

Overview of Warrants:

2/14/2022

9:35 AM

January 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.

ACH#	5023031	Booksource	\$	95,582.06
		Classroom Library Books - Bierbaum - Blades - MOSAIC - OES - Point - Trautwein - Wohlwend Fund 110		
ACH#	5023034	Dickinson Hussman Architects, PC	\$	22,585.56
		Prop S Projects - Beasley - Blades - Buerkle - OES - OHS - Point - Rogers Renovations		
		OES Playground and Parking Fund 410		
ACH#	5023051	Roofing Services and Solutions	\$	114,634.19
		Prop R - Pool Repair Fund 410		

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 210,165.77 Payment Due Date 02/25/22 Past Due Amount 0.00 Minimum Payment 210,165.77 Amount Enclosed \$

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



XXXXXXXXXXXX 1016577 1016577

Account Number Ending In: XXXX XXXX XXX

Summary of Account Activity			Payment Information	
Previous Balance	\$	176,623.83	Statement Closing Date	01/31/22
Payments	-	176,623.83		
Other Credits	-	2,469.42	New Balance	210,165.77
Purchases/Debits	+	212,635.19	Minimum Payment Due	210,165.77
Cash Advances	+	0.00	Payment Due Date	02/25/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		210,165.77		
Credit Limit		1,250,000.00		
Available Credit		1,036,727.00		

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

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX \$176,623.83-	
01/25	01/25	F558000D900CHGDDA	PAYMENT-THANK YOU	86,623.83-
01/25	01/25	F558000D900CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX \$84.79	
01/04	01/05	2469216QL2Y0DVS7X	AMZN Mktp US*UP02H8AI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.80
01/12	01/13	2443106QW2E02Y9VB	AMAZON.COM*T34SD5J73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.99
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$1,210.59	
01/04	01/05	2469216QL2XXBVAX8	AMZN Mktp US*988YP8MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.72
01/05	01/06	2443106QM2DZF73R3	AMAZON.COM*Z82KU9CQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.58
01/05	01/06	2469216QM2XNK3D3L	AMZN Mktp US*5E9DI41F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.11
01/06	01/06	2469216QN2X66YWVR	AMZN Mktp US*DU8LR0RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	237.72
01/09	01/10	2469216QT2XF9GP36	AMZN Mktp US*UO5GU6V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.66
01/09	01/10	2469216QT2XJL92M4	AMZN Mktp US*K57OU74E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.80
01/09	01/10	2469216QT2XJP8K27	AMZN Mktp US*E85K68QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
01/12	01/13	2443106QW2DKV9RJA	AMZN MKTP US*EL75G9G33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.64
01/13	01/13	2469216QX2X9GDM4B	AMZN Mktp US*377M99ZO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	121.92
01/13	01/13	2469216QX2X9T4RH4	AMZN Mktp US*HW32E8O43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
01/19	01/20	2469216D32X9ZJDME	Amazon.com*NR3RZ1M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.00
01/20	01/21	2469216D42XMZ83BY	AMZN Mktp US*9E0N26EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.53
01/20	01/21	2469216D42XN63V65	AMZN Mktp US*8Z0VH75B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.58
01/26	01/26	2469216DA2X5HRM1K	Amazon.com*813VT5KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.90

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/27	01/28	2469216DB2X7PB60R	AMZN Mktp US*TY9HT8JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.38
01/27	01/28	2469216DB2X8JGVB1	AMZN Mktp US*VB2OM7F53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.18
01/27	01/28	2469216DB2Y1MT73L	AMZN Mktp US*M78UA2J63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.89
BRENDA GRIFFIN TOTAL XXXX XXXX XXXX \$51.34				
01/08	01/09	2469216QR2X88BKMV	AMZN Mktp US*A645J3B73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.90
01/24	01/25	2443106D82DKQV3B5	AMAZON.COM*VO8R79XS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.44
CHRISTINE SCOTT TOTAL XXXX XXXX XXXX \$393.38				
01/04	01/05	2443106QL2DZB2YVB	AMAZON.COM*6G3GK91F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.98
01/04	01/05	2469216QL2XP7Q1WE	AMZN Mktp US*JH36F4IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
01/05	01/06	2469216QM2XEEAW8X	AMZN Mktp US*KW1CZ0VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
01/13	01/14	2469216QX2XHK1YXN	AMZN Mktp US*EL6YY4FV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.96
01/14	01/16	2469216QY2XEDZ1SE	AMZN Mktp US*PH7MN7FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
01/19	01/20	2469216D32XWEPARL	Amazon.com*3I2B08KB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.10
01/24	01/25	2401134D80011WA5Z	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60612	17.99
01/25	01/26	2443106D92DJSVH0L	AMZN MKTP US*AK3M77ZS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
01/28	01/30	2443106DQ2DZJN814	AMAZON.COM*DD9M57SZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.40
SUSAN ABERNATHY TOTAL XXXX XXXX XXXX \$1,064.83				
01/04	01/05	2469216QL2Y0D847Z	AMZN Mktp US*AQ5AW7IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.50
01/05	01/06	2469216QM2XDMAXV6	AMZN Mktp US*7X5SB3WX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.71
01/05	01/06	2469216QM2XN344GS	AMZN Mktp US*TM56N31R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.83
01/06	01/06	2469216QN2X62MZTN	AMZN Mktp US*929DB9Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	386.49
01/06	01/07	2469216QN2XJ2Y7X0	AMZN Mktp US*WX1DL1BK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.87
01/07	01/07	2469216QP2XRZJSBS	AMZN Mktp US*VT5Q067F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.84
01/07	01/07	2469216QP2XT5A3H9	AMZN Mktp US*KE8YK2BL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
01/08	01/09	2469216QR2XGBW6NQ	THE DBQ PROJECT 847-475-7427 IL MCC: 2741 MERCHANT ZIP: 60202	397.50
01/09	01/10	2469216QT2XGZB5P2	AMZN Mktp US*5T50W2BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/10	01/11	2443106QS2DYXGT9S	AMAZON.COM*LB86S3XG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	104.50
01/10	01/11	2469216QS2XG14PSF	AMZN Mktp US*8342P84C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.50
01/11	01/12	2443106QV2DKSN01F	AMAZON.COM*G02TF99U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.05
01/12	01/13	2469216QW2XMA7NG4	AMZN Mktp US*YE1V113F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.00
01/12	01/13	2469216QW2XM246D4	AMZN Mktp US*RR0VW1FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.07
01/25	01/26	2469216D92XDKVWJZ	AMZN Mktp US*IK6FX2MI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
SHERYL DORSTE TOTAL XXXX XXXX XXXX \$4,745.21				
01/03	01/04	2449216QK000S812B	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
01/03	01/04	2463923QKS66G7J1Y	ACP DIRECT 800-2388009 TX MCC: 5099 MERCHANT ZIP: 75006	344.90
01/05	01/06	2469216QM2XNP47D8	AMZN Mktp US*MW08M0063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.25
01/06	01/06	2469216QN2X487LFJ	AMZN Mktp US*KF90191O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.94
01/06	01/06	2469216QN2X5A0DZQ	AMZN Mktp US*L60M98NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.90
01/06	01/07	2443106QN20D32GMV	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	224.05
01/09	01/10	2443106QT2DYL7RXV	AMZN MKTP US*5J5LZ0883 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.56
01/09	01/10	2443106QT2DZPQFQL	AMAZON.COM*QO0OZ00K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	215.05
01/09	01/10	2469216QT2XLNBWN5	AMZN Mktp US*BU2KO8JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	520.87
01/10	01/10	2469216QS2Y1Z4W4J	AMZN Mktp US*CI8FU4JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.74
01/13	01/14	2444500QYHEWW4Z7N	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	62.58
01/23	01/24	2469216D72X8JZGVD	AMZN Mktp US*F08VX1LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.91

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/23	01/24	2469216D72X95L9Y2	Amazon.com*T06RFON13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.22
01/26	01/27	2405522DA60T6RYM4	HARTER BAKERY INC 636-464-6767 MO MCC: 5462 MERCHANT ZIP: 63010	923.16
01/26	01/27	2478930DAPB0E5PPB	BOWNET 805-3101650 CA MCC: 5964 MERCHANT ZIP: 93012	1,399.94
01/27	01/28	2442733DBMHDYXT6B	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	19.68
01/27	01/28	2442733DBMHDYXT63	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	49.83
01/27	01/28	2444500DQBLN3YG11	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	51.98
01/28	01/30	2469216DQ2XRLKW83	AMZN Mktp US*OE8RX26N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.57
01/28	01/30	2469216DQ2XV1JQH9	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659	116.16
01/29	01/30	2469216DD2XP5L3HL	AMZN Mktp US*FT2FJ33A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.14
01/30	01/31	2469216DE2XGJVMKQ	Amazon.com*2W11D9WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.31
01/30	01/31	2469216DE2XGLFR0S	AMZN Mktp US*9Q7C72LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.97
			DAN GILMAN TOTAL XXXX XXXX XXXX \$7,921.94	
01/06	01/07	2405522QN2DKH4MQE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	229.55
01/12	01/13	2405522QW2DKHV93V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	275.50
01/12	01/13	2454045QW4ZTVNT6G	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
01/18	01/19	2405522D22DKFYKT6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	26.45
01/18	01/19	2405522D22DZ81743	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	26.64
01/19	01/20	2405522D32DZK6YR3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	6,526.95
01/19	01/20	2405522D32DZSP5LR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	32.90
01/21	01/23	2405522D52DKX5NDD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	303.00
01/21	01/23	2405522D52DK36EQF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	50.36
01/24	01/25	2405522D82DKZB83J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	49.00
01/26	01/27	2405522DA2DYVJ6K8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	334.91
01/27	01/28	2405522DB2DKLMAWK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	62.61
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$4,686.77	
01/04	01/05	2449215QLRTGPQQV9	PURELAND SUPPLY LLC 800-664-6671 PA MCC: 5732 MERCHANT ZIP: 19348	453.19
01/05	01/06	7420847QM0007V8LL	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
01/11	01/11	2443099QV2DKN7YD5	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	3,539.49
01/11	01/12	2469216QV2XXD4DVW	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
01/20	01/21	2469216D42Y20RD6S	SOLARWINDS 866-530-8100 TX MCC: 5734 MERCHANT ZIP: 78746	400.00
01/22	01/23	2469216D62X7DY3NS	AMZN Mktp US*Q67QJ2ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.78
01/23	01/24	2469216D72XXK4RLP	FRANKLIN PLANNER 800-654-1776 UT MCC: 5943 MERCHANT ZIP: 84119	38.35
01/26	01/26	2469216DA2Y115ZAV	AMZN Mktp US*4L5U66EO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.90
01/30	01/31	2443106DE2DYR06K1	AMAZON.COM*BE49E1MK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.00
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$15.43	
01/04	01/05	2443106QL2DK8XEVS	AMAZON.COM*K39AT43T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.43
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$95,336.07	
01/04	01/05	2444500QM00SF4YG0	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	72.00
01/04	01/06	2463269QMEJ29YDBR	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	1,524.86
01/07	01/09	2407105QPVALWKES1	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	4.50
01/07	01/09	2407105QPVALWKES9	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	19.08
01/07	01/09	2407105QPVALWKETT	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	31.80
01/07	01/09	2427539QPS66MEMMR	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	190.00
01/07	01/09	2441295QP6145SF1Z	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	1,836.00
01/07	01/09	2469216QP2XQSV3PZ	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65802	104.49

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/07	01/09	2469216QP2X9254MR	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	757.95
01/07	01/09	2469216QP2X9254N0	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	198.16
01/07	01/09	2494300QRRQEBAS70	CUMMINS CSSNA - EV 812-377-4357 IN MCC: 5085 MERCHANT ZIP: 47201	770.00
01/07	01/10	2422369QT0VZZX7M9	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	10.04
01/07	01/11	2442806QS2XG8FBPY	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	77.50
01/11	01/12	2443106QVLQRWG9K7	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	679.94
01/11	01/12	2443106QW8ARWRMQR	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
01/12	01/13	2413829QX2LR2X3BP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	35.99
01/12	01/13	2413829QX2LR2X44P	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	102.89
01/14	01/16	2401339QY016BKDLF	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	181.62
01/14	01/16	2405522QZMYEADSA4	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	136.56
01/14	01/16	2413746QZHF04JQNE	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	5,053.09
01/14	01/16	2427539QYS66MXZE7	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	83.41
01/14	01/16	2469216QY2XKY5HLX	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	468.23
01/15	01/16	2413829D02LR2XVNG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	949.34
01/19	01/20	2404083D3S66MRJ1M	NORRENBURNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	48.00
01/19	01/20	2413829D42LR2Y EVP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	20.93
01/19	01/20	2427539D3S66QMZMK	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	10,550.91
01/19	01/20	2444500D400RT4R2N	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	6,267.60
01/19	01/20	2490641D341AXYQ5N	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	1,197.00
01/20	01/21	2444500D500RS0NVL	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	9,582.60
01/20	01/21	2449215D4RWZ4KST4	SQ *GATEWAY SCREEN CHESTERFIELD MO MCC: 7333 MERCHANT ZIP: 63017	309.00
01/21	01/21	2469216D52XQX0TGE	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	681.09
01/20	01/23	2463269D5EJ0W5A61	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	525.22
01/21	01/23	2476062D68PQPQG68	Dramatic Publishing Compa815-3387170 IL MCC: 2741 MERCHANT ZIP: 60098	303.97
01/23	01/24	2443106D7LQT5NDTB	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	351.25
01/24	01/25	2427539D8S66QZ5MF	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	964.56
01/24	01/25	2445388D901Y85R80	Dave Sinclair Ford 314-8422600 MO MCC: 5511 MERCHANT ZIP: 63125	17.70
01/24	01/25	2449398D95V4TDM5S	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	180.98
01/24	01/25	2469216D82Y0RY35D	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	446.47
01/24	01/26	2400594D9EHZ3XVR5	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO MCC: 8699 MERCHANT ZIP: 63126	40.00
01/25	01/26	2401339D9025WQRV8	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,328.86
01/25	01/26	2405522DAMYEB0LRP	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	16.06
01/25	01/26	2413829DA2LR2ZQG0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	108.63
01/25	01/26	2413829DA2LR2ZQH9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	336.21
01/25	01/26	2443106DA2DKQAYBS	AMZN MKTP US*OB7Y38753 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.98
01/25	01/26	2445388DA000GKTTT	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	300.00
01/25	01/26	2469216D92XTT528F	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	550.60
01/25	01/26	2471705D97JQ36171	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	180.67
01/25	01/26	2471705D97JQ36179	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	33.32
01/25	01/27	2476725DB0000417B	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	26.10
01/26	01/27	2424760DA8PWR87QW	BRONER GENERATOR 314-664-2101 MO MCC: 7538 MERCHANT ZIP: 63118	275.00
01/26	01/27	2469216DA2XHW62SF	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,198.09
01/26	01/27	2469216DA2XHW62S7	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	71.42

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MIKE GEGG				
			TOTAL XXXX XXXX XXXX \$10,370.56	
01/04	01/05	2443106QLLQK6WHEX	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	173.02
01/06	01/06	2469216QN2X5X7QBW	AMZN Mktp US*QS0DV3QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.49
01/06	01/07	2469216QN2XK2WVBV	AMZN Mktp US*YX7BH3AF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.50
01/07	01/07	2469216QP2XWWVRK4	AMZN Mktp US*6Z6KB6483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.88
01/07	01/07	2494300QP2DZ5GHBf	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	61.24
01/10	01/10	2469216QS2XZPYFJB	AMZN Mktp US*D879I5CJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.96
01/10	01/11	2469216QS2XET584Y	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	1,910.00
01/10	01/11	2469216QS2XE6SMPB	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	1,480.00
01/10	01/11	2494166QS2DYFJYG2	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,431.66
01/10	01/11	2494166QS2DZQ4VR4	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,080.06
01/12	01/12	2494300QW2DJMXAR4	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	115.90
01/12	01/13	2469216QW2X4WW4G8	Amazon.com*WW47P62J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.92
01/13	01/14	2469216QY2X680605	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	1,640.00
01/25	01/26	2443106D9LQKWER15	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
01/26	01/27	2469216DA2XEN2H71	AMZN Mktp US*VE7WV5H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
01/26	01/27	2469216DA2X9TTT59	AMZN Mktp US*RM2JI70F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.98
01/31	01/31	2469216DF2XS80TZD	AMZN Mktp US*R58I35EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.52
REBECCA CZUPPON				
			TOTAL XXXX XXXX XXXX \$447.92	
01/03	01/04	2444500QLBLN10EFL	SAMS CLUB #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	407.96
01/13	01/14	2469216QX2XFMHHJ9	AMZN Mktp US*E37CE0YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96
ANDREA DEANE				
			TOTAL XXXX XXXX XXXX \$1,151.77	
01/09	01/11	2422638QSAG4SZN8W	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	203.32
01/09	01/13	7422638QWAG55G5YT	SAMSClub #8205 ST. LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63129	10.98-
01/17	01/18	2460794D12DZFGAYG	CROWN AWARDS INC 800-227-1557 NY MCC: 5941 MERCHANT ZIP: 10532	422.37
01/20	01/21	2404083D4S66F9A1J	NAT'L ARCHERY SCHOOLS 920-5236040 WI MCC: 5099 MERCHANT ZIP: 53093	489.00
01/23	01/24	2422638D82LR77RM1	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	48.06
DAVID MESCHKE				
			TOTAL XXXX XXXX XXXX \$3,771.02	
01/04	01/04	2469216QL2XETVR9H	Amazon.com*ZK4N80Ji3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.58
01/04	01/05	2443106QL2DJPGTLL	AMZN MKTP US*UP6NE49O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.18
01/04	01/05	2469216QL2XSAH02J	AMZN Mktp US*MW19Y8F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.48
01/04	01/05	2469216QL2XSD521H	Amazon.com*TP0S56P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.28
01/04	01/05	2469216QL2XSGNXGV	AMZN Mktp US*TO95X5WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
01/04	01/05	2471705QL4YBTW34L	TREETOP PUBLISHING INC 414-8561413 WI MCC: 2741 MERCHANT ZIP: 53214	156.75
01/05	01/06	2469216QM2XJEPT2X	AMZN Mktp US*PR92M9AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/05	01/07	2478930QNLV9BW5WM	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	29.56
01/06	01/07	2469216QN2XEYLGH2	AMZN Mktp US*5R9GU97A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.00
01/06	01/07	2469216QN2X7TGJZT	AMZN Mktp US*2W30X7A53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.90
01/06	01/07	2478930QNLWZ171SR	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	742.16
01/09	01/10	2443106QT2DZ998PH	AMAZON.COM*8M0L419C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.29
01/09	01/10	2469216QT2XLNAN5B	AMZN Mktp US*386N974W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.42
01/10	01/11	7469216QS2XAQ9QGG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	45.01-
01/11	01/12	2413746QW017MGJXK	USPS KIOSK 2872009558 ST. LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	67.90
01/12	01/12	2469216QW2XHD4RYQ	AMZN Mktp US*468MT1CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.12
01/12	01/13	2441295QWHTZ0MY65	PURE AIR NATIVES INC 314-974-4282 MO MCC: 780 MERCHANT ZIP: 63115	765.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/12	01/13	2443106QW2DKZGZKF	AMAZON.COM*KR1774F53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	89.27
01/16	01/17	2469216D02XZQ6RGY	AMZN Mktp US*CX73Y10H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
01/17	01/18	2469216D12XEHTXVG	AMZN Mktp US*6O1S51KV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.67
01/20	01/21	2443106D42DJP13BQ	AMAZON.COM*5S46A2L33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.00
01/23	01/24	2443106D72DZRKL3N	AMZN MKTP US*YN6O43YF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.97
01/24	01/25	2469216D82Y1MPTZ6	AMZN Mktp US*K72OW7O03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.96
01/25	01/26	2469216D92XDDFN7M	AMZN Mktp US*HJ84953I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.88
01/25	01/26	2469216D92XEER66B	AMZN Mktp US*MC2EK19I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.03
01/25	01/26	2469216D92XT14QJP	AMZN Mktp US*TC2R26M83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	572.55
01/25	01/26	2469216D92XT682N9	Amazon.com*0E1BE8SZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.00
01/25	01/26	2478930D9P62GFNQQ	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	44.80
01/26	01/26	2469216DA2Y11696M	AMZN Mktp US*OT1Q84543 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
01/26	01/27	2469216DA2X9LAENV	AMZN Mktp US*NO3HC7DY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.37
01/28	01/28	7469216DQ2XFB5FXK	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	175.00-
01/27	01/30	2478930DQPGDA07ZG	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	120.09
			SUSAN HAMPEL	
			TOTAL XXXX XXXX XXXX \$265.45	
01/11	01/12	2413746QW017MGK39	USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	40.45
01/18	01/19	2405781D3000GAP28	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	225.00
			DEANA COON	
			TOTAL XXXX XXXX XXXX \$7,258.05	
01/03	01/04	2469216QK2XQMFGVS	AMZN Mktp US*2K8DM19W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.86
01/05	01/05	2469216QM2X8BR6K1	Amazon.com*8J2JX1333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.62
01/05	01/06	2407280QM60Q8WHSF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	150.62
01/05	01/06	2407280QM60Q98RT9	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	693.04
01/07	01/09	2427074QPS66GNSB5	ACDA ST INTERNET 405-2328161 OK MCC: 8699 MERCHANT ZIP: 73102	125.00
01/07	01/09	2469216QP2XZSFEX0	AMZN Mktp US*Q54BP5R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/07	01/10	2422638QTATDGJ8KT	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	39.98
01/09	01/10	2443106QT2DL586GK	AMZN MKTP US*FE1NF9HN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.29
01/11	01/12	2405523QV2DJNA8DQ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	35.21
01/11	01/12	2443106QV2DZD4BXH	AMZN MKTP US*B85G34683 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/11	01/12	2449215QVRTSS8ZTN	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	40.00
01/11	01/12	2469216QV2Y1W564G	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	68.99
01/12	01/13	2411343QXHF3RPNDV	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	127.24
01/13	01/13	2469216QX2XBPEB30	AMZN Mktp US*C062S4113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.68
01/18	01/19	2443106D22DYXX4DT	AMAZON.COM*DL4YF2C93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.45
01/18	01/19	2443106D22DZ5AJZQ	AMAZON.COM*CW2BD7IS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.98
01/18	01/19	2469216D22XF5VL7B	Amazon.com*DE3H102G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.00
01/18	01/19	2469216D22XQGJHVA	AMZN Mktp US*AR99356L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.20
01/19	01/19	2469216D32XMMK15T	AMZN Mktp US*S930Z44I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.16
01/19	01/20	2407280D360Q98KKX	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	415.29
01/20	01/20	2469216D42XJV4G24	AMZN Mktp US*UN8VK6503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.24
01/20	01/21	2444500D48PV0D2FQ	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
01/20	01/21	2469216D42XZWXJL9	AMZN Mktp US*RG8MY3823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.97
01/20	01/23	2407283D50FVAA343	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	214.00
01/21	01/23	2443106D52DJSRBKN	AMAZON.COM*548CJ7CV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/21	01/23	2443106D52DZE2WML	AMAZON.COM*OC2B32VE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.31

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/21	01/23	2449215D5RS9G90K8	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	50.00
01/21	01/23	2469216D52XNN16PS	Amazon.com*M505T6TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.13
01/21	01/23	2469216D52XP3YHP6	AMZN Mktp US*7S5QW2KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.11
01/21	01/23	2480197D5M4GP06MH	MISSOURI FB LA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101	680.00
01/22	01/23	2469216D62X7P6R15	AMZN Mktp US*S94SX8DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.96
01/25	01/26	2469216D92XEKAF6G	AMZN Mktp US*9R4913EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.68
01/25	01/26	2469216D92XM4ZVVV	AMZN Mktp US*5Y7MM6E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	356.88
01/26	01/27	2407280DA60Q8NAH2	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	225.15
01/25	01/28	2422638DBATESVS5S	SAMSCULUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	355.14
01/27	01/28	7405523DB2D9LRPYQ	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	35.21-
01/27	01/28	2469216DB2XB090Z4	AMZN Mktp US*RD1S793X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.12
01/27	01/28	2469216DB2XQTGZZL	AMZN Mktp US*7F4TD4383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.76
01/27	01/28	2469216DB2XZXLHHT	AMZN Mktp US*8415I7EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.94
01/27	01/28	2469216DB2X6RTTY5	AMZN Mktp US*0438Y1TF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
01/27	01/28	2469216DB2X68YR7Q	AMZN Mktp US*VA0824CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.05
01/27	01/28	2469216DB2X8K1978	AMZN Mktp US*8W7VP5HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.92
01/28	01/28	2469216DQ2XLKL1PL	AMZN Mktp US*UN69M8DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	590.09
01/27	01/30	2412157DQ7BLTKFDY	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	355.00
01/28	01/30	2412157DD7BLSJA1Q	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	320.00
01/28	01/30	2412157DD7BLSJ9SY	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	200.00
01/28	01/30	2449215DQRTNGGEFL	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	25.00
01/28	01/30	2449215DQRTN3X50E	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	50.00
01/28	01/30	2469216DQ2XMJSABG	AMZN Mktp US*7A5061FU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	352.93
01/29	01/30	2469216DD2XFXL1Y1	AMZN Mktp US*ZR2CY0NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.99
01/30	01/31	2469216DE2XQ5463Y	AMZN Mktp US*5S3QI2MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	121.32
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$723.08	
01/06	01/07	7469216QN2X8GDZLQ	QDOBA 2264 ONLINE 314-416- CREDIT MCC: 5814 MERCHANT ZIP: 63129	66.93-
01/07	01/07	2469216QP2XT9YZGD	AMZN Mktp US*9O0530Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.47
01/09	01/10	2469216QT2XJK9YXJ	AMZN Mktp US*N70B21IL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.25
01/10	01/11	2469216QS2XLFEZ77	AMZN Mktp US*AT93O99T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.10
01/23	01/24	2469216D72XA9S62A	AMZN Mktp US*VW3IO0843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/27	01/28	2490641DB41SR0MJH	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	207.40
01/28	01/30	2490641DQ41X2D0E5	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	414.80
			EMILY HARDY TOTAL XXXX XXXX XXXX \$635.44	
01/05	01/05	2469216QM2X88AVEL	AMZN Mktp US*Z41EX0VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/05	01/06	2443106QM2DK9TQEV	AMAZON.COM*LT26U4HI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.04
01/05	01/06	2443106QM2DYK4059	AMAZON.COM*PA5RT9XE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.99
01/05	01/06	2469216QM2DXHXYF7	Amazon.com*XR7PQ3AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.71
01/09	01/10	2469216QT2XPKWYYJ	AMZN Mktp US*UP6CY4RA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.94
01/25	01/26	2443106D92DJTAX4Z	AMAZON.COM*KM1YT3463 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.99
01/25	01/26	2469216D92XRV62K6	AMZN Mktp US*I55YK7ZU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.88
01/27	01/28	2443106DB2DKB1GJ5	AMAZON.COM*FF1JH59S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.96
01/27	01/28	2443106DB2DZEY5YT	AMZN MKTP US*CI46G6C53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.96
01/28	01/30	2469216DQ2XNSZA1B	AMZN Mktp US*OQ79R0WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
KERRY BERBERICH				
			TOTAL XXXX XXXX XXXX \$354.68	
01/04	01/04	2469216QL2XK4QVKA	AMZN Mktp US*064526YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.59
01/04	01/05	2469216QL2X6N4PGJ	AMZN Mktp US*P586M0FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.98
01/11	01/12	2469216QV2XAEVJBF	AMZN Mktp US*RC1T59DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.95
01/12	01/12	2469216QW2XK2XDN5	AMZN Mktp US*SZ6Z262B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/14	01/16	2469216QY2XHRJEBE	AMZN Mktp US*CR41K1G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115.97
01/19	01/20	2469216D32XQKXM68	AMZN Mktp US*SA0YS7KW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.65
01/19	01/20	7469216D32X8B4KYJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	42.53-
01/20	01/21	2469216D42XMSSL4W	AMZN Mktp US*QU85H7AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.98
01/21	01/21	2469216D52XD27JQJ	Amazon.com*AT3DC5EZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.60
01/26	01/27	2469216DA2XBHLF4X	AMZN Mktp US*1K9TM2PF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.00
APRIL KILPER				
			TOTAL XXXX XXXX XXXX \$6,279.86	
01/09	01/10	2443106QT2DJVQ069	AMAZON.COM*5E7FE5L33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	146.90
01/09	01/10	2443106QT2DKFK5E9	AMAZON.COM*338IW76Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.91
01/11	01/12	2469216QV2XDYQ35Y	AMZN Mktp US*7P3J98I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	503.37
01/13	01/14	2443106QX2DYLF3K6	AMAZON.COM*AJ4SN7GI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.91
01/16	01/17	2443106D02DYTS3DK	AMAZON.COM*079D7SH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.38
01/21	01/21	2469216D52X8SH8HE	Amazon.com*MK3CC8Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.19
01/21	01/23	2469216D52XSJBHWF	AMZN Mktp US*4M89N5VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	289.98
01/21	01/23	2469216D52XTD4309	AMZN Mktp US*555948433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.63
01/23	01/24	2443106D72DJJNXWF	AMAZON.COM*FL7GG7P53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.96
01/24	01/25	2469216D82XWPYJ8N	Amazon.com*IS7OC5ME3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	550.91
01/24	01/25	7469216D82XWL26EV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	123.63-
01/24	01/25	2480197D8609L3A44	LAMINATOR.COM 800-713-8879 IL MCC: 5111 MERCHANT ZIP: 60045	406.38
01/25	01/26	2443106D92DZ8D744	AMAZON.COM*NM9D97DL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.98
01/26	01/27	2443106DA2DK6H64B	AMAZON.COM*R58WR6383 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	368.97
01/26	01/27	2443106DB2DK1KSJP	AMAZON.COM*8Q1DT0I43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	586.54
01/26	01/27	2469216DA2XBQMTWK	AMZN Mktp US*SP8IS0HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.11
01/26	01/27	2469216DA2XB8EXED	AMZN Mktp US*LM84P66O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.48
01/26	01/27	2469216DA2XE2FZ8F	AMZN Mktp US*AG8BK3GS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.97
01/26	01/27	2469216DA2XJ4X8TP	Amazon.com*726S79LR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
01/27	01/27	2469216DB2XPY2V6H	AMZN Mktp US*GB9IS0CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,063.38
01/27	01/28	2449398DBLQS7YQ0J	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	689.90
01/27	01/28	2469216DB2XWTRV7S	AMZN Mktp US*6J9WH1CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	269.97
01/27	01/28	2469216DB2X4YT6E9	AMZN Mktp US*AU5MR1GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.96
01/27	01/28	7469216DB2XWSJ55M	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	342.93-
01/28	01/30	2469216DQ2Y0QMGX7	AMZN Mktp US*F65233WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.74
01/29	01/30	2443106DD2DJN6ZS5	AMAZON.COM*9N9NM5ER3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	342.93
01/30	01/31	2469216DE2XLRZME3	AMZN Mktp US*JN0Z90VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.98
JENNIFER ROOKS				
			TOTAL XXXX XXXX XXXX \$1,466.26	
01/04	01/05	2431033QL046GT2QG	PP*The Magic House 314-8228900 MO MCC: 8398 MERCHANT ZIP: 63122	318.00
01/05	01/06	2443106QM2DZ3R5BP	AMAZON.COM*8R38V09X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	314.99
01/12	01/13	2469216QW2XM5VYQH	AMZN Mktp US*8V9VS31W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.96
01/13	01/14	7431033QX0477PE50	PP*The Magic House 314-8228 CREDIT MCC: 8398 MERCHANT ZIP: 63122	12.00-
01/13	01/14	7431033QX0477P88H	PP*The Magic House 314-8228 CREDIT MCC: 8398 MERCHANT ZIP: 63122	36.00-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/13	01/14	2469216QX2XRL1W6Y	AMZN Mktp US*JX2B64HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.84
01/17	01/18	2469216D12XN1SHEP	Amazon.com*185IM9QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	378.09
01/19	01/20	2443106D32E02HWKE	AMZN MKTP US*BY7YH5VA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	267.80
01/23	01/24	2469216D72X4HAQB8	AMZN Mktp US*VP6W812M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.45
01/23	01/24	2469216D72X5PQHYQ	AMZN Mktp US*933639783 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.33
01/24	01/25	2443106D82DZJ7PJL	AMAZON.COM*876FQ4583 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.85
01/24	01/25	2469216D82XYV6HLS	AMZN Mktp US*4C7UD5XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.69
01/24	01/25	7469216D82XY3872E	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	150.00-
01/26	01/26	2469216DA2X5KGTZV	AMZN Mktp US*5U65K73L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.32
01/26	01/26	2469216DA2X5K5N15	AMZN Mktp US*QW0PU7G33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.94
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$3,379.46	
01/04	01/05	2401339QL009GDHVD	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	136.13
01/05	01/06	2469216QM2XEASJY9	Amazon.com*9F60M16X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.76
01/06	01/09	2494301QP09FB4S4W	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	649.00
01/06	01/09	2494301QP09FKW4DA	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	452.26
01/06	01/09	2494301QP09FQS4SB	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	49.94
01/09	01/10	2443106QT2DYSSY25	AMAZON.COM*740110YH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.95
01/11	01/13	2494301QW09FFPA8T	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	99.69
01/12	01/13	2407280QW5SFF5BHH	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	83.00
01/14	01/16	7469216QY2XHGW88Y	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.49-
01/15	01/16	2469216QZ2Y17BZBN	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	1,205.40
01/18	01/19	2469216D22XJGYABK	Amazon.com*ED2T49RH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.95
01/18	01/19	2469216D22XJJYLEH	Amazon.com*PJ5SL7XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
01/20	01/21	2443106D42DYY5PAJ	AMAZON.COM*2W4MP2Q83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
01/21	01/23	7443106D52D9S2L10	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	100.00-
01/27	01/28	2475542DQJL9V5AM7	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	685.90
			SHARON OWENS TOTAL XXXX XXXX XXXX \$41.75	
01/06	01/07	2421073QN2DZRYTMV	IDENTOGO - MO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80720	41.75
			KERRI STULTZ TOTAL XXXX XXXX XXXX \$1,005.23	
01/05	01/06	2469216QM2XN17M8P	AMZN Mktp US*DF84H53Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.50
01/06	01/07	2469216QN2X80GLKD	AMZN Mktp US*D97XE05H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.15
01/08	01/09	2469216QR2XW92MTE	AMZN Mktp US*8C90F4D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.99
01/11	01/12	2443106QV2DZBF15F	AMAZON.COM*PU8PC82S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.98
01/11	01/12	2469216QV2XZLKWH3	AMZN Mktp US*HS1ZI97Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.60
01/13	01/13	2469216QX2XA8KRKY	Amazon.com*Y42VS2JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.49
01/17	01/17	2469216D12XDT4DX2	AMZN Mktp US*UG66I9ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.54
01/20	01/21	2443106D42DYWR5YP	AMAZON.COM*5Z6RK0HB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.42
01/20	01/21	2443106D52DYWTW1P	AMZN MKTP US*345387DZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.98
01/21	01/21	2469216D52X8LPNZ4	Amazon.com*IX5LM7TQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.46
01/24	01/25	2443106D82DJMKM4V	AMAZON.COM*EF1SW0L43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/24	01/25	2443106D82DKQBWTV	AMAZON.COM*526HE2933 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.96
01/25	01/26	2469216D92XEXLYH2	AMZN Mktp US*XM7SB9WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
01/25	01/26	2469216D92XKM0BDD	AMZN Mktp US*GI82Z2YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.79
01/27	01/27	2469216DB2XSFR13Z	AMZN Mktp US*GQ8W21FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.99
01/27	01/28	2443106DB2DKHM2K0	AMZN MKTP US*3X6K776A3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/27	01/28	2443106DB2DKVE7KD	AMAZON.COM*YZ6SD7793 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.24
01/27	01/28	2469216DB2X9NEQ7D	AMZN Mktp US*2V85D5173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.09
01/27	01/28	2469216DB2X91BD43	AMZN Mktp US*ZD46I3C03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.63
01/29	01/30	2469216DD2XDPRXZ1	AMZN Mktp US*CF6B02823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.49
01/29	01/30	2469216DD2XKXGRN6	AMZN Mktp US*RQ4KM3LE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.97
			TAMERA FRANCIS TOTAL XXXX XXXX XXXX \$24.65	
01/28	01/28	2443106DQ2DYMMQE	AMAZON.COM*JD63O1BE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.65
			JENNIFER BESS TOTAL XXXX XXXX XXXX \$53.98	
01/19	01/20	2469216D32XXHEHYV	AMZN Mktp US*1J3080JW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/19	01/20	2469216D32X9WF02H	AMZN Mktp US*XL8014QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$289.60	
01/12	01/13	2469216QW2XM3S4PQ	AMZN Mktp US*6X1B38GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.22
01/13	01/13	2469216QX2XDFMJ7E	Amazon.com*NM9L23FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.26
01/13	01/14	2469216QX2XNBNN89	AMZN Mktp US*G30VI71P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
01/19	01/19	2443106D32DK0KFJA	AMAZON.COM*TC7XH9U33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.98
01/25	01/26	2444500DABLMWR0MR	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	104.15
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$26,885.78	
01/03	01/04	2469216QK2X4B14B1	SQ *MISSOURI MUSIC EDUCAT gosq.com MO MCC: 8999 MERCHANT ZIP: 64119	75.00
01/03	01/05	2470780QL0FV8LW45	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	18.00
01/04	01/05	2411343QM01BR62RN	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	325.00
01/04	01/05	2443099QL2DJV90W7	CDW GOVT #Q395678 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	257.06
01/04	01/06	2470780QM0FV8BY38	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	137.50
01/05	01/06	2411343QN01QGPE13	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	325.00
01/05	01/06	2411343QN01QGPE3D	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	325.00
01/05	01/06	2411343QN01QGPE60	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	325.00
01/05	01/06	2449216QM000ZFH3D	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/05	01/07	2470780QN0VZ7APBZ	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	1,600.00
01/06	01/07	2401134QN00150AMT	BEANSTALK-BOOKS-U HTTPSBEANSTAL CA MCC: 8299 MERCHANT ZIP: 92648	199.90
01/06	01/07	2449216QN000Y6SRR	MRS. WINTERS BLISS LLC MRSWINTERSBLI NC MCC: 8299 MERCHANT ZIP: 27502	25.20
01/06	01/07	2475542QN4YQ99YML	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
01/03	01/09	7475542QP4BPRR5AA	OLDE MARCO INN AND SUITES855-5161 CREDIT MCC: 7011 MERCHANT ZIP: 34145 LODGING CHECK-IN DATE: 01/02/22	1,067.36-
01/07	01/09	2405522QP2DKFDZSD	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP: 63128	250.00
01/07	01/09	2449215QPLXX6SXTX	RR BOOKS 175-732-9422 PA MCC: 5192 MERCHANT ZIP: 19543	485.27
01/07	01/09	2449216QP000XEJ2J	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/07	01/09	2449216QP000XYV2G	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/07	01/09	2449216QP000X1HHN	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/07	01/09	2449216QP000YL5VL	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/07	01/09	2449216QP000Y98DJ	THE SIX SHIFTS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	299.00
01/07	01/09	2469216QP2XG45PJK	AMZN Mktp US*LS9BU1MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.02
01/09	01/09	2469216QT2XB0A57K	Amazon.com*LH9FM1163 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.92
01/09	01/10	2469216QT2XGZ9NTV	AMZN Mktp US*O63BJ21K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.98
01/09	01/10	2469216QT2XJJQ30B	AMZN Mktp US*7A5878BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.95
01/09	01/10	2469216QT2XJJX9TN	Amazon.com*DB7BI1SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.35
01/10	01/10	2469216QS2XZ2DDJZ	AMZN Mktp US*MM4PO2T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,770.81
01/10	01/11	2407280QS5SFEZ87L	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	75.95

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/10	01/11	2469216QS2XFD064V	WPY*Collaborative for Aca855-469-3729 IL MCC: 8398 MERCHANT ZIP: 60607	500.00
01/10	01/11	2469216QS2X64K5DM	AMZN Mktp US*2P8QD3D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.85
01/11	01/11	2469216QV2XTQ1DEV	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	46.33
01/11	01/12	2443106QV2DZMDPAA	AMAZON.COM*YU32G1PR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.32
01/11	01/12	2449215QVRTV42MWK	PAYPAL *LTRTUTORING 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131	625.00
01/11	01/12	2449216QV000MDMVA	NATIONAL SCHOOL P HTTPSNATIONAL TN MCC: 5399 MERCHANT ZIP: 37803	46.95
01/11	01/12	2469216QV2XDF7WQN	AMZN Mktp US*MS3XR2443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.91
01/11	01/12	2469216QV2XQDQT3Z	Amazon.com*ZW8517Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.20
01/11	01/12	2469216QV2X4PSFK5	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	96.80
01/12	01/13	2469216QW2XSRH4GY	AMZN Mktp US*L98HO8113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.56
01/12	01/13	2469216QW2Y0B8DXW	AMZN Mktp US*LU7US3DZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.90
01/13	01/14	2475542QX4YEQLXKE	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
01/14	01/14	2469216QY2Y20YH8M	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	79.92
01/13	01/16	2470780QY0FV9FJTX	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	803.00
01/13	01/16	2412157QY000QGNEL	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	259.17
01/14	01/16	2475542QY4YEV090D	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
01/17	01/18	2443106D12DYR2PSW	AMAZON.COM*XP7F69UT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.99
01/17	01/18	2444500D2HEWDLZ4Z	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	268.58
01/18	01/19	2455930D2S66E507E	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	599.00
01/18	01/20	2469216D32X8REHKS	SOUTHWES 5261472532981800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WALKER/JENNIFER ST LOUIS NEW YORK NEW YORK ST LOUIS	197.95
01/18	01/20	2469216D32X8REHLA	SOUTHWES 5261472527999800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PERKINS/NATHANAEL ST LOUIS NEW YORK NEW YORK ST LOUIS	197.95
01/18	01/20	2469216D32X8REHLJ	SOUTHWES 5261472532164800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MANN/MEGAN ST LOUIS NEW YORK NEW YORK ST LOUIS	197.95
01/18	01/20	2469216D32X8REHL2	SOUTHWES 5261472528934800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRANDOW/ANGELA ST LOUIS NEW YORK NEW YORK ST LOUIS	197.95
01/18	01/20	2469216D32X8REHM4	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 THEBEAU/ANTHONY ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	207.96
01/20	01/20	2421073D48B55QS6S	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/20	01/20	2421073D48B559RNT	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	60.00
01/20	01/20	2421073D48B559RP1	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/20	01/20	2421073D48B559RTL	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	60.00
01/20	01/20	2421073D48B559RVN	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/20	01/20	2421073D48B559VZZ	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/20	01/20	2421073D48B559XYX	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/20	01/20	2421073D48B559X6Y	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	60.00
01/19	01/21	2490604D416PRX6E6	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/18/22	208.06
01/20	01/21	2469216D42XZTHV4R	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 01/20/22	927.41
01/20	01/21	2469216D42XZTHV5A	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 01/20/22	927.41
01/20	01/21	2469216D42XZTHV5J	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 01/20/22	927.41

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/20	01/21	2469216D42XZTHV5S	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 01/20/22	927.41
01/21	01/21	2469216D52XBDD61K	Amazon.com*IG8A20393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	542.02
01/21	01/23	2421073D68B55JVRE	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	60.00
01/21	01/23	2421073D68B55JVT8	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/21	01/23	2455930D5S66EE5A9	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	129.00
01/21	01/23	2469216D52XWH6XGQ	Amazon.com*QL7FL42Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,355.05
01/21	01/23	2490604D616PRYBAQ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/20/22	104.03
01/21	01/23	2490604D616PRYB9A	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/20/22	208.06
01/21	01/23	2490604D616PRYB9J	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/20/22	208.06
01/21	01/23	2490604D616PRYB9S	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/20/22	208.06
01/22	01/23	2421073D78B55MXHG	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	80.00
01/22	01/23	2421073D78B55MXJH	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	345.00
01/23	01/24	2469216D72X5NLNXN	Amazon.com*M72411T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.38
01/24	01/25	2469216D82XYZKTRT	SOUTHWES 5261474424301800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BOCK/REBECCA ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2469216D82XYZKTRN	SOUTHWES 5261474423872800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MEES/TIMOTHY ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2469216D82XYZKTTF	SOUTHWES 5261474424647800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FARLEY/KYLE ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2469216D82XYZKTHP	SOUTHWES 5261474426050800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PIERCE/KRISTIN ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2469216D82XYZKTTZ	SOUTHWES 5261474426405800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TUNZE/KELSEY ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2469216D82XYZKTT8	SOUTHWES 5261474427915800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 RYHERD/ANN ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/24	01/25	2475542D93T9XNP9M	INSTITUTE FOR EDUCATIONAL800-2608180 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
01/24	01/26	2441295D95SAG9480	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	53.94
01/24	01/26	2469216D92XPJVT35	SOUTHWES 5261474428875800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TRAGER/BRIANA ST LOUIS HOUSTON HOUSTON ST LOUIS	293.95
01/26	01/27	2449215DARTJXW9B2	ATIA 312-673-4916 IL MCC: 8699 MERCHANT ZIP: 60611	45.00
01/26	01/28	2400097DBPEBR2V0Y	RED ROOF INN 0406 OSAGE BEACH MO MCC: 3650 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/25/22	457.26
01/26	01/28	2400097DBPEBR2V3T	RED ROOF INN 0406 OSAGE BEACH MO MCC: 3650 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/25/22	490.45
01/28	01/30	2443106DDMOMBRBD8	HYATT PLACE ORLANDO/CON 4073704720 FL MCC: 3640 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 01/24/22	940.52
01/28	01/31	2470780DE0W0KXJ4Y	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	317.00
01/29	01/31	7400097DEPTLQ81YZ	RED ROOF INN 0406 OSAGE BEACH MO CREDIT MCC: 3650 MERCHANT ZIP: LODGING CHECK-IN DATE: 01/24/22	33.19-
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$4,249.23	
01/10	01/11	2405523QS2DYW9ZZ6	RESEARCH PRESS CO. 217-352-3279 IL MCC: 5942 MERCHANT ZIP: 61822	57.99
01/10	01/11	2449216QS000N3XT7	NINJA LIFE HACKS WWW.NINJALIFE OK MCC: 7392 MERCHANT ZIP: 73013	249.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/10	01/11	2476062QV8PQNGLSE	YouthLight, Inc. 803-3451070 SC MCC: 2741 MERCHANT ZIP: 29036	187.75
01/11	01/11	2469216QV2XRA2XAN	AMZN Mktp US*1K66H1Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.52
01/11	01/11	2469216QV2XRQPLBK	AMZN Mktp US*1E5I07773 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.53
01/11	01/11	2469216QV2XVRYXJM	AMZN Mktp US*1J6D52EV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.44
01/11	01/11	2469216QV2XVXE48	Amazon.com*KE0JT0GW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
01/11	01/12	2443106QV2DK5T99B	AMAZON.COM*WJ81Y6K53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.98
01/11	01/12	2443106QV2DK6YSLW	AMAZON.COM*SJ86B0LV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.98
01/11	01/12	2469216QV2XB3QBH0	AMZN Mktp US*5O53F0FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/11	01/12	2469216QV2XXFWSM6	AMZN Mktp US*4G3PM1NZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.19
01/11	01/12	2469216QV2XYYBYNE	AMZN Mktp US*KB6Q92193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.07
01/11	01/12	2469216QV2XZA9J1Y	AMZN Mktp US*WT6VU61P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.09
01/11	01/12	2469216QV2XZ0K0QQ	AMZN Mktp US*JL0784CS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
01/11	01/12	2469216QV2X9P69YL	AMZN Mktp US*5W5WX1TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	267.79
01/11	01/12	2469216QV2X9XJJG5	Amazon.com*UB49A2KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.14
01/12	01/12	2469216QW2XETL5KX	AMZN Mktp US*FM2LQ8HY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.25
01/12	01/12	2469216QW2XJWST16	Amazon.com*GZ3QK6RC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.27
01/12	01/12	2469216QW2XL8V37W	AMZN Mktp US*TZ37E9B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.97
01/12	01/13	2443106QW2DZ67Z6F	AMAZON.COM*I498X5QP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.99
01/12	01/13	2469216QW2XLTQ6SK	AMZN Mktp US*ZF0UK4IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	238.88
01/12	01/13	2469216QW2XSHXDVQ	AMZN Mktp US*TL38R7EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.17
01/12	01/13	2469216QW2XYF17PG	AMZN Mktp US*QJ3G347E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.91
01/12	01/13	2469216QW2X70BR2B	AMZN Mktp US*2T94W1PB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.45
01/13	01/13	2469216QX2XB51QLN	AMZN Mktp US*PG2TD0Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.90
01/15	01/16	2469216QZ2XGB9AFG	AMZN Mktp US*CO39A08S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
01/17	01/18	2469216D12XK7P4LW	AMZN Mktp US*507SG0DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
01/18	01/19	2469216D22XGXZGKE	AMZN Mktp US*ML3BN5HO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.90
01/19	01/19	2469216D32XRPQQ15	AMZN Mktp US*5318C9HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.81
01/19	01/19	2469216D32XTGB8NB	AMZN Mktp US*XW7YJ0GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/20	01/21	2469216D42XTA0YS5	AMZN Mktp US*DL5VT6AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.59
01/20	01/21	2469216D42XXPLQXH	AMZN Mktp US*7W4WX1W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.86
01/20	01/23	2412157D5000K8EK9	WOODBURN PRESS 999-9999999 OH MCC: 2741 MERCHANT ZIP: 45419	168.95
01/21	01/23	2469216D52XT9E8Y1	AMZN Mktp US*Z17014Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
01/21	01/23	2476062D68PQNHAFAQ	YouthLight, Inc. 803-3451070 SC MCC: 2741 MERCHANT ZIP: 29036	49.90
01/23	01/24	2443106D72DZJH8L5	AMAZON.COM*P20DU7WD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,460.90
01/23	01/24	2469216D72XYMTJ3A	AMZN Mktp US*1K75D5CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.70
01/23	01/24	2469216D72Y147DXJ	AMZN Mktp US*FR9754O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	215.82
01/26	01/27	2469216DA2XJ1ATN2	AMZN Mktp US*2A4D92E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.65
01/26	01/27	2469216DA2X6KX7LZ	AMZN Mktp US*9661E6UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/31	01/31	2469216DF2XTDKY0E	AMZN Mktp US*OK2X03LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
			TIMOTHY CHAMPION	
			TOTAL XXXX XXXX XXXX \$3,913.21	
01/07	01/07	2469216QP2XT0SE9H	AMZN Mktp US*ES8911EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	447.97
01/10	01/11	2475542QVM7Z4QHD5	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226	495.14
01/13	01/14	2441295QX61466MMK	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	1,972.00
01/13	01/14	2441295QX61466MMV	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	107.00
01/27	01/28	2475542DB7VNNZ55T	YONEX USA 800-4496639 CA MCC: 5941 MERCHANT ZIP: 90501	891.10

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CATHERINE POOLE				
			TOTAL XXXX XXXX XXXX \$878.56	
01/09	01/10	2469216QT2XHSAJFH	Amazon.com*MG5328VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
01/13	01/13	2469216QX2XDN5D3S	AMZN Mktp US*ZL94R7M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.98
01/13	01/13	2469216QX2XDQ2AJ1	Amazon.com*2V6J22OY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.15
01/13	01/14	2469216QX2XELFJH8	AMZN Mktp US*107032283 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.07
01/13	01/14	2469216QX2XNQ5BL	AMZN Mktp US*DS4P737Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.66
01/13	01/14	2469216QX2XREBMGP	AMZN Mktp US*UW7266NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.98
01/15	01/16	2469216QZ2XE3YH9X	AMZN Mktp US*1T50G16D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.27
01/15	01/16	2469216QZ2X8BBEGH	Amazon.com*WU7UW4O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.03
01/16	01/16	2469216D02XPG92Q5	Amazon.com*QI8VX8RH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.10
01/17	01/17	2469216D12XBJK1DW	Amazon.com*OE2ZZ2Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
01/17	01/18	2469216D12XEHN6TH	Amazon.com*M63AE2GF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.97
01/17	01/18	2469216D12XEL0MAS	AMZN Mktp US*RE33P9N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.98
01/19	01/19	2469216D32XR9S1NP	AMZN Mktp US*4K4EH8S83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.70
01/19	01/20	2469216D32XZHNA0	AMZN Mktp US*PP8UD66P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.54
01/28	01/30	2469216DQ2Y0Y8AG2	AMZN Mktp US*L82EI7S83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.16
01/30	01/30	2469216DE2X4PMJKH	AMZN Mktp US*JU72L1JJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.98
01/30	01/30	2469216DE2X4PZV4B	AMZN Mktp US*5W8PY8FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.08
01/30	01/30	2469216DE2Y0R64Z8	AMZN Mktp US*3R1Q75WY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.50
01/30	01/31	2469216DE2XADRS4Y	AMZN Mktp US*5H8ID0EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.45
SARAH LASHLEY				
			TOTAL XXXX XXXX XXXX \$11,610.55	
01/05	01/06	2449216QM000ZRHFO	SPHERO/LITTLEBITS HTTPSSPHEROPR CO MCC: 5945 MERCHANT ZIP: 80301	1,679.03
01/06	01/06	2469216QN2X52QW1W	AMZN Mktp US*WM4PH6HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.97
01/06	01/06	2469216QN2Y09ZKKB	DISPLAYS2GO 401-247-0333 MA MCC: 5099 MERCHANT ZIP: 02720	255.28
01/07	01/09	2469216QP2XYRX2A5	AMZN Mktp US*P10QL7BP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.20
01/07	01/09	2469216QP2XYSAT4F	AMZN Mktp US*D532W9IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.49
01/07	01/09	2469216QP2Y0NX3QY	AMZN Mktp US*9N84Z2323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
01/08	01/09	2469216QR2XYLQWQ2	AMZN Mktp US*XE7NO1DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	366.01
01/09	01/10	2443106QT2DJSVA3E	AMAZON.COM*AD46V7QI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.42
01/09	01/10	2443106QT2DK9S0EL	AMAZON.COM*4S7GU7LJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	396.43
01/09	01/10	2443106QT2DZHPEJ2	AMAZON.COM*A54LF4P63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.99
01/09	01/10	2469216QT2XEY9JMO	AMZN Mktp US*6A3517IV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.80
01/09	01/10	2469216QT2XLWSGT6	AMZN Mktp US*XG0WJ7CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.00
01/09	01/10	2469216QT2XNVL49R	AMZN Mktp US*1S2KW1R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.62
01/09	01/10	2469216QT2XSHBSAP	AMZN Mktp US*CN0L29LD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.43
01/09	01/10	2469216QT2XSS141J	AMZN Mktp US*O00RW9EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.21
01/09	01/10	2469216QT2XXK14AL	AMZN Mktp US*AP1UB1XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.42
01/09	01/10	2469216QT2XXP84V8	AMZN Mktp US*AL5JS0F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.87
01/10	01/11	2443106QS2DK93W88	AMAZON.COM*5B2RP4TK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.57
01/11	01/11	2443106QV2DK8WAZ1	AMZN MKTP US*6G01A6KA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
01/11	01/11	2469216QV2XTQ1ESX	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	589.35
01/10	01/12	2432545QVS66KVPSY	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	28.99
01/12	01/12	2469216QW2XHLGGNB	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	66.34
01/12	01/13	2449216QW000LD8HA	BREAKOUT HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	99.00
01/12	01/14	2494301QX09FH9Z8B	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	19.94

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/13	01/14	2416407QX31WMY9D4	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	685.87
01/13	01/14	2443106QX2E02ZW6L	AMAZON.COM*S49Z81TS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	106.66
01/13	01/14	2469216QX2XPD8LYK	AMZN Mktp US*MB4R98JU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.95
01/13	01/14	2469216QX2XS05Q23	LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082	549.75
01/13	01/16	2407314QYS66DFYS6	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201	749.00
01/13	01/16	2418310QY0Q9DEQP1	Consortium For School Net202-5580059 DC MCC: 8398 MERCHANT ZIP: 20005	599.00
01/14	01/16	2405523QY2DYSJ2PS	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	252.00
01/14	01/16	2469216QY2XQAQRXE	Amazon.com*ZO5S02DT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.10
01/14	01/16	2494300QZ8B8VLXZQ	LRP CONFERENCES LLC 212-370-5005 FL MCC: 7392 MERCHANT ZIP: 33418	620.00
01/17	01/18	2469216D12XHF0JGL	AMZN Mktp US*QX2H93NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	324.97
01/19	01/20	2469216D32XAYFXBB	AMZN Mktp US*J70PT3O43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.68
01/19	01/20	2469216D32XBAYV5J	AMZN Mktp US*188901MW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.74
01/19	01/20	2469216D32XD28KHJ	ASCAP LICENSE FEE 800-505-4052 NY MCC: 7399 MERCHANT ZIP: 10023	391.92
01/20	01/21	2443654D5000F5NGX	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	155.00
01/20	01/21	2449215D4LSGELVXE	SERVOCITY 620-221-0123 KS MCC: 5999 MERCHANT ZIP: 67156	128.98
01/21	01/21	2469216D52X88VPKX	AMZN Mktp US*B8XY3G63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.66
01/20	01/23	2478930D5NMG0KDVD	MCMaster-CARR 630-834-9600 IL MCC: 5085 MERCHANT ZIP: 60126	275.77
01/21	01/23	2480197D561AS0M77	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	455.93
01/23	01/23	2469216D72XVG05ER	AMZN Mktp US*BP3JA8Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.97
01/23	01/23	2469216D72XWBRPHS	AMZN Mktp US*DH5DT6UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	383.50
01/23	01/24	2469216D72X7N1KWT	AMZN Mktp US*M457G3G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.21
01/24	01/25	2443106D82DKQ65HM	AMAZON.COM*S80VS1CH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.66
01/25	01/26	2469216D92XGSR3YJ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	9.46
01/25	01/26	2469216D92XJQW1BP	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	29.99
01/26	01/27	2469216DA2XAQ9X6Q	AMZN Mktp US*ED3Z75F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.32
01/26	01/27	2469216DA2XFD1G75	AMZN Mktp US*1X93B3DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	235.25
01/27	01/27	2469216DB2XPQ4PJD	AMZN Mktp US*3D3DK6W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.96
01/27	01/27	2469216DB2XSE082H	Amazon.com*N98S88QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.16
01/27	01/28	2443106DB2DKMHAHH	AMAZON.COM*DM7W50WR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.46
01/27	01/28	2469216DB2XA2GE48	AMZN Mktp US*BW7JV8XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.63
01/27	01/28	2469216DB2XX05R6K	AMZN Mktp US*KE55S72F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
01/27	01/28	2469216DB2X8EN5RL	AMZN Mktp US*WR5698XD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.69
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$8,054.27	
01/04	01/05	2443106QL2E019JJJE	AMAZON.COM*YM3CI3XV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.38
01/05	01/06	2469216QM2XEBDN2L	AMZN Mktp US*N97107523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.89
01/05	01/06	2469216QM2XEB0S8S	AMZN Mktp US*557QA9323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.00
01/05	01/06	2469216QM2XEGYBTZ	AMZN Mktp US*GG7FS6FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.18
01/05	01/06	2469216QM2XF5ATER	AMZN Mktp US*OI6F44SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	699.00
01/06	01/07	2469216QN2XND8EKW	AMZN Mktp US*064L27ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.74
01/06	01/07	2469216QN2XN0P6E1	Amazon.com*K98Q289E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.12
01/07	01/09	2449216QP000J3MPP	THEPOCKETLAB HTTPSTHEPOCKE CA MCC: 5399 MERCHANT ZIP: 94043	336.00
01/08	01/09	2469216QR2XNB34NM	AMZN Mktp US*XS7OV48L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.48
01/09	01/10	2469216QT2XF96L1M	AMZN Mktp US*4K6UM4HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.96
01/11	01/12	2449215QVMLNSWKAN	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	403.18
01/11	01/12	2469216QV2XXESB4S	AMZN Mktp US*FA00Q1973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.11

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/11	01/12	2469216QV2Y1E592T	AMZN Mktp US*8M65C7TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.72
01/12	01/12	2469216QW2XL5SF5Z	AMZN Mktp US*ST3IH9813 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.82
01/12	01/13	2407280QW60Q8K8FL	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	496.75
01/12	01/13	2469216QW2XMV5XXF	AMZN Mktp US*JL4KL9183 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.14
01/13	01/13	2469216QX2XDVVDE	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	204.07
01/15	01/16	2469216QZ2XBHW5M1	AMZN Mktp US*7A6V40UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.95
01/16	01/17	2443106D02DKJNBEN	AMAZON.COM*XF0UB4AD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	186.00
01/16	01/17	2469216D02XWRQM5F	AMZN Mktp US*RD4KE4ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	448.00
01/16	01/17	2469216D02X58S1HS	AMZN Mktp US*1856N2L53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.95
01/19	01/20	2476062D48PQP8SYA	Dramatic Publishing Compa815-3387170 IL MCC: 2741 MERCHANT ZIP: 60098	10.95
01/20	01/21	2449216D4000J1QT6	GIMKIT WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	650.00
01/22	01/24	2449398D711H0PL2P	UNION STATION HOTEL SAINT LOUIS MO MCC: 3832 MERCHANT ZIP: 63103 LODGING CHECK-IN DATE: 01/22/22	3,271.80
01/26	01/26	2469216DA2X5J5Q52	AMZN Mktp US*I60807L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.34
01/26	01/27	2407280DA60Q8NA5E	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	468.55
01/26	01/27	2469216DA2X7WGV37	AMZN Mktp US*PU35S20N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.15
01/26	01/28	7449398DB11GW8SYT	UNION STATION HOTEL SAINT LOUIS CREDIT MCC: 3832 MERCHANT ZIP: 63103	221.16-
01/29	01/30	2469216DD2XEXGWMA	AMZN Mktp US*784086QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.20
			CYNTHIA OBRIEN	
			TOTAL XXXX XXXX XXXX \$1,545.06	
01/05	01/05	2443106QM2DBQ0AHX	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	219.99
01/05	01/06	2469216QM2XPSLAMW	AMZN Mktp US*6R4MS9H13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.66
01/06	01/07	2469216QN2XFS0GT4	AMZN Mktp US*LH6WI0DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	760.60
01/08	01/09	2469216QR2XNAV0TJ	AMZN Mktp US*CE9X93T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.01
01/08	01/10	2416407QT31V5P25L	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	11.74
01/11	01/12	2469216QV2X7BZ80V	AMZN Mktp US*JO1XY3CC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.56
01/12	01/13	2443106QX2DZV0QQS	AMAZON.COM*WA9RC4WT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.13
01/18	01/19	2469216D22X74Q14X	AMZN Mktp US*L59OP1Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.78
01/20	01/21	2443106D42DKRG3SH	AMAZON.COM*AO1B32ZA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/21	01/23	2469216D52XTJ9J3R	AMZN Mktp US*U22GH7FV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.97
01/22	01/23	2469216D62X8VYVZ3	Amazon.com*VH7SN7583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
01/25	01/26	2443106DA2DYSYQRF	AMAZON.COM*2W34C3RB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.69
01/25	01/26	2469216D92XX4YKB2	AMZN Mktp US*9659D8HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.58
01/28	01/30	2444500DQ8PWF0PWD	BTS*QUILL 609-245-0672 MA MCC: 5111 MERCHANT ZIP: 01702	114.90
01/28	01/30	2469216DQ2XZ3NX0P	AMZN Mktp US*A41UB4WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99

Interest Charge Calculation

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

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

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

Additional Account Information

\$210,165.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 02/25/22.

JANUARY WARRANT 3A

Selection Criteria : Check # Range From 595132 To 595150 | Check # Range From ACH5022983 To ACH5023053 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595132	HEARTLAND COCA-COLA	552.79	beverages	500-2562-6411-8400-00531-1	22-8400-56381	6067213668
Total 0000595132		552.79				
0000595133	DECA DISTRICT 9	525.00	event registrations	600-1411-6491-1075-00658-1	22-1075-56517	01111086
Total 0000595133		525.00				
0000595134	JACKSON SUPPLY INC.	13,229.25	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-56454	December 31, 2021
Total 0000595134		13,229.25				
0000595135	CHELSEY LAMPROS	50.00	student parking refund	110-1151-6411-1075-00000-1	22-1075-56546	refund
Total 0000595135		50.00				
0000595136	BLAIR SULLIVAN	50.00	student parking refund	110-1151-6411-1075-00000-1	22-1075-56549	refund
Total 0000595136		50.00				
0000595137	SCHNUCKS MARKETS INC.	193.42	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	22-3000-55158	1000208/696
Total 0000595137		193.42				
0000595138	DECA DISTRICT 9	60.00	entry fees	600-1411-6491-1050-00658-1	22-1050-56573	01109085
Total 0000595138		60.00				
0000595139	ROCKWOOD SUMMIT TOURNAMENT FUND	160.00	girls wrestling tournament entry	110-1151-6371-1050-00750-1	22-1050-56575	mehlville-wrestling
Total 0000595139		160.00				
0000595140	ST. CHARLES R-6 SCHOOL DISTICT	260.90	wrestling tournament entry	110-1151-6371-1050-00750-1	22-1050-56576	wrestling-mehlville
Total 0000595140		260.90				
0000595141	COR JESU ACADEMY	141.00	JV GIRLS BASKETBALL ENTRY	110-1151-6371-1075-00750-1	22-1075-56375	BASKETBALL-OAKVILLE
Total 0000595141		141.00				
0000595142	MISSOURI ASSOCIATION OF STUDENT	100.00	2021-2022 MEMBERSHIP DUES	600-1411-6491-3000-00693-1	22-3000-55649	11031
Total 0000595142		100.00				
0000595143	MIDWEST BANKCENTRE - CASH	17.54	SANDISK DRIVE	110-2542-6491-8300-00550-1	22-8400-56217	WALMART 12-7
		20.46	LAST LESSON TREATS	110-2542-6491-8300-00550-1	22-8400-56217	SAMS
Total 0000595143		38.00				
0000595144	ORCHARD FARM HIGH SCHOOL	150.00	JV TRACK INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	22-1075-56374	JV TRACK-OAKVILLE
Total 0000595144		150.00				
0000595145	PLUMBERS SUPPLY COMPANY	25.38	FLANGE	110-2542-6491-8400-00550-1	22-8400-53472	2430604
Total 0000595145		25.38				
0000595146	PRETZEL BOYS-SUNSET HILLS	308.00	NOV/DEC 2021 CONCESSION PRETZELS	700-1421-6491-1075-00700-1	22-1075-56367	000115
Total 0000595146		308.00				
0000595147	PARKWAY TOURNAMENT FUND	210.27	LONGHORN WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-56364	WRESTLING-OAKVILLE
		277.25	JV BOYS BASKETBAL TOURNEMENT	110-1151-6371-1075-00750-1	22-1075-56369	BASKETBALL-OAKVILLE
Total 0000595147		487.52				
0000595148	ROCKWOOD SUMMIT TOURNAMENT FUND	266.00	GIRLS SWIM CONFERENCE MEET	110-1151-6371-1075-00750-1	22-1075-56372	SWIM-OAKVILLE
		160.00	V GIRLS WRESTLING TOURNAMENT -OAKVILLE	110-1151-6371-1075-00750-1	22-1075-56433	GIRLS WRESTLING
Total 0000595148		426.00				
0000595149	UNIVERSAL CHEERLEADERS ASSOCIATION	1,600.00	JV CHEER CAMP DEPOSIT-OAKVILLE	700-1421-6491-1075-00700-1	22-1075-56468	REG-0010992061
		2,100.00	VARSITY CHEER CAMP DEPOSIT-OAKVILLE	700-1421-6491-1075-00700-1	22-1075-56470	REG-0010992060
Total 0000595149		3,700.00				

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595150	WENTZVILLE R-IV SCHOOL DISTRICT	60.00	SCHOLAR BOWL ENTRY -OAKVILLE	110-1151-6371-1075-00750-1	22-1075-56370	2021-025
Total 0000595150		60.00				
ACH5022983	Pike, Shannon M	112.02	snacks- staff appreciation	600-1411-6491-5020-00655-1	22-5020-55839	Schnucks
Total ACH5022983		112.02				
ACH5022984	Kirchhofer, Rebekah C	45.01	food, supplies for science lab	110-1151-6411-1075-00026-1	22-1075-56486	Walmart
Total ACH5022984		45.01				
ACH5022985	SYMMETRY ENERGY SOLUTIONS, LLC	872.93	district gas usage November	110-2542-6483-4020-00800-1	22-8000-56582	12682084
		3,757.42	district gas usage November	110-2542-6483-3060-00800-1	22-8000-56582	12682084
		1,155.42	district gas usage November	110-2542-6483-4060-00800-1	22-8000-56582	12682084
		1,125.10	district gas usage November	110-2542-6483-4070-00800-1	22-8000-56582	12682084
		1,384.38	district gas usage November	110-2542-6483-3000-00800-1	22-8000-56582	12682084
		1,184.15	district gas usage November	110-1281-6483-7500-12810-3	22-8000-56582	12682084
		269.85	district gas usage November	110-1281-6483-7500-12810-3	22-8000-56582	12682084
		376.91	district gas usage November	110-2542-6483-4080-00800-1	22-8000-56582	12682084
		1,144.44	district gas usage November	110-2542-6483-4090-00800-1	22-8000-56582	12682084
		267.18	district gas usage November	110-2542-6483-8400-00800-1	22-8000-56582	12682084
		743.74	district gas usage November	110-2542-6483-8001-00800-1	22-8000-56582	12682084
		2,075.84	district gas usage November	110-2542-6483-8400-00800-1	22-8000-56582	12682084
		1,602.74	district gas usage November	110-2542-6483-8300-00800-1	22-8000-56582	12682084
		192.82	district gas usage November	110-2542-6483-8400-00800-1	22-8000-56582	12682084
		1,254.15	district gas usage November	110-2542-6483-3020-00800-1	22-8000-56582	12682084
		2,907.21	district gas usage November	110-2542-6483-5020-00800-1	22-8000-56582	12682084
		2,700.12	district gas usage November	110-2542-6483-5040-00800-1	22-8000-56582	12682084
		4,176.45	district gas usage November	110-2542-6483-1050-00800-1	22-8000-56582	12682084
		520.88	district gas usage November	110-1193-6483-1050-00318-1	22-8000-56582	12682084
				110-1193-6483-1075-00318-1	22-8000-56582	12682084
		1,041.73	district gas usage November	110-2542-6483-8100-00800-1	22-8000-56582	12682084
		213.86	district gas usage November	110-2552-6483-8200-00541-3	22-8000-56582	12682084
		34.22	district gas usage November	110-2559-6483-8200-12810-3	22-8000-56582	12682084
		37.07	district gas usage November	110-2554-6483-8200-00543-3	22-8000-56582	12682084
		1,601.99	district gas usage November	110-2542-6483-5060-00800-1	22-8000-56582	12682084
		1,619.46	district gas usage November	110-2542-6483-3040-00800-1	22-8000-56582	12682084
		1,317.51	district gas usage November	110-2542-6483-5100-00800-1	22-8000-56582	12682084
		2,006.55	district gas usage November	110-2542-6483-5000-00800-1	22-8000-56582	12682084
		5.66	district gas usage November	110-2542-6483-5080-00800-1	22-8000-56582	12682084
		3,835.16	district gas usage November	110-2542-6483-1075-00800-1	22-8000-56582	12682084
		2,647.29	district gas usage November	500-2562-6483-8400-00531-1	22-8000-56582	12682084
		420.17	district gas usage November	110-2542-6483-1050-00334-1	22-8000-56582	12682084
Total ACH5022985		43,013.28				
ACH5022986	WIRELESS USA	1,140.00	walkie talkies	110-1111-6411-5080-00000-1	22-5080-56170	4024111
Total ACH5022986		1,140.00				

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022987	Smith, Laurie	23.26	local travel - HRA	110-2134-6343-7500-00518-1	22-8000-56162	December 2021
Total ACH5022987		23.26				
ACH5022988	Booker, Jeremy R	53.47	staff appreciation lunch supplies	600-1411-6491-4070-00655-1	22-4070-56243	Walmart
Total ACH5022988		53.47				
ACH5022989	POMPS TIRE SERVICE	125.54	tires	110-2545-6411-8400-00550-1	22-8200-56417	1310109504
Total ACH5022989		125.54				
ACH5022990	Cikota, Amela	27.88	embroidery needles, floss	110-1111-6411-5080-00000-1	22-5080-56467	Walmart
Total ACH5022990		27.88				
ACH5022991	DECA INC.	10.00	student membership	600-1411-6491-1075-00658-1	22-1075-56518	112137
		60.00	student membership	600-1411-6491-1075-00658-1	22-1075-56518	112089
Total ACH5022991		70.00				
ACH5022992	Everding, Kaitlyn L	17.96	popcorn - science lab	110-1151-6411-1075-00026-1	22-1075-56520	Sam's
Total ACH5022992		17.96				
ACH5022993	Hartrup, Kenneth L	27.00	CDL fee	110-2552-6349-8200-00541-3	22-8200-56416	MO dept of rev
Total ACH5022993		27.00				
ACH5022994	Harper, Melissa M	9.95	script - drama supplies	110-1151-6411-1075-00007-1	22-1075-55680	Dramatic Publishing
Total ACH5022994		9.95				
ACH5022995	INK-IT PROMOTIONAL PRINTING	19.00	t-shirts	600-1411-6491-4070-00655-1	22-4070-56239	January 9, 2022
Total ACH5022995		19.00				
ACH5022996	K.K. STEVENS PUBLISHING CO	5,151.41	Mehlville Messenger mailing	110-2631-6363-8000-00533-1	22-8000-55612	63535
Total ACH5022996		5,151.41				
ACH5022997	KITCHEN PARTS PLUS INC.	128.00	washer repair - facs	600-1411-6491-1075-00679-1	22-1075-56389	158923
		26.00	knife	500-2562-6411-8400-00531-1	22-8400-56490	159144
Total ACH5022997		154.00				
ACH5022998	LANGUAGE ACCESS MULTICULTURAL	93.75	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-5060-00310-1	22-8000-56471	88475
		202.50	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-1050-00310-1	22-8000-56471	88475
		38.25	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-3040-00310-1	22-8000-56471	88475
		9.75	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-4090-00310-1	22-8000-56471	88475
		5.25	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-3060-00310-1	22-8000-56471	88475
		90.00	interpreter svc-Arabic,Vietnamese,Nepali	110-1271-6319-8000-00310-1	22-8000-56471	88475
Total ACH5022998		439.50				
ACH5022999	Layton, Lisa	4.00	paint -classroom supplies	110-1111-6411-5080-00000-1	22-5080-55995	Dollar Tree
Total ACH5022999		4.00				
ACH5023000	MBR MANAGEMENT CORP - DOMINO'S	2,632.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-56403	0137251-IN
		4,275.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-56403	0137238-IN
Total ACH5023000		6,907.50				
ACH5023001	Morris, Paul M	72.71	flags	110-1111-6411-4060-00000-1	22-4060-56207	71523
Total ACH5023001		72.71				
ACH5023002	Nichols, Erin L	24.33	craft sticks, yarn	600-1411-6491-5080-00655-1	22-5080-56466	Amazon
Total ACH5023002		24.33				
ACH5023003	OFFICE DEPOT INC.	50.91	deskpads,markers,tape- healthrooms	110-2134-6491-7500-00518-1	22-8000-56322	219451868001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023003		50.91				
ACH5023004	Ori, Jaclyn C	57.50	Sept-Jan subscription	110-1151-6411-1050-00026-1	22-1050-56586	EdPuzzle
Total ACH5023004		57.50				
ACH5023005	REALLY GOOD STUFF, INC.	49.99	magnets	110-1111-6411-5100-00000-1	22-5100-0164	7768597
Total ACH5023005		49.99				
ACH5023006	ROYAL PAPERS INC.	1,062.90	plates	500-2562-6491-8400-00531-1	22-8400-56492	147460
Total ACH5023006		1,062.90				
ACH5023007	Rengel, Kathryn D	58.25	books, markers	110-1111-6411-5080-00000-1	22-5080-56489	Amazon
Total ACH5023007		58.25				
ACH5023008	Recer, Renee J	52.97	3rd grade supplies	600-1411-6491-5020-00655-1	22-5020-56325	Amazon
Total ACH5023008		52.97				
ACH5023009	SAVVI FORMALWEAR	1,053.00	marching band uniforms	110-1151-6411-1050-00005-1	22-1050-56300	10193
Total ACH5023009		1,053.00				
ACH5023010	SESSION FIXTURE CO. INC.	154.44	can opener	500-2562-6491-8400-00531-1	22-8400-56516	INV096065
		20.72	scouring pads	500-2562-6491-8400-00531-1	22-8400-56516	INV095583
Total ACH5023010		175.16				
ACH5023011	SIMPSON SANDBLASTING, INC.	1,540.00	sandblasted rims	110-2552-6411-8200-00541-3	22-8200-56426	10816
Total ACH5023011		1,540.00				
ACH5023012	SUPERIOR INDUSTRIAL SUPPLY	15.17	screws	110-2552-6411-8200-00541-3	22-8200-56427	1901784723
Total ACH5023012		15.17				
ACH5023013	TEAMWEAR	754.50	shirts - stretch	600-1411-6491-3040-00616-1	22-8000-56163	5933
Total ACH5023013		754.50				
ACH5023014	UNITED REFRIGERATION INC.	72.17	temp control	500-2562-6411-8400-00531-1	22-8400-56539	82803162-00
		-72.17	temp control	500-2562-6411-8400-00531-1	22-8400-56539	82809842-00
		52.10	motor	500-2562-6411-8400-00531-1	22-8400-56539	82768849-00
		31.70	grease cartridges,drain line heater	500-2562-6411-8400-00531-1	22-8400-56539	82711383-00
		229.66	compressor	500-2562-6411-8400-00531-1	22-8400-56539	81962028-00
Total ACH5023014		313.46				
ACH5023015	ZEP SALES & SERVICE	89.13	soap	110-2552-6411-8200-00541-3	22-8200-56430	9007034466
Total ACH5023015		89.13				
ACH5023016	AMEREN MISSOURI	5,642.33	December power charges	110-2542-6481-4020-00800-1	22-8000-56499	69221-71002
		3,230.00	December power charges	110-2542-6481-4060-00800-1	22-8000-56499	69221-71002
		3,590.99	December power charges	110-2542-6481-4070-00800-1	22-8000-56499	69221-71002
		3,633.93	December power charges	110-2542-6481-4080-00800-1	22-8000-56499	69221-71002
		3,776.58	December power charges	110-2542-6481-4090-00800-1	22-8000-56499	69221-71002
		3,575.95	December power charges	110-2542-6481-5000-00800-1	22-8000-56499	69221-71002
		136.94	December power charges	110-2559-6481-8200-12810-3	22-8000-56499	69221-71002
		148.35	December power charges	110-2554-6481-8200-00543-3	22-8000-56499	69221-71002
		7,047.25	December power charges	500-2562-6481-8400-00531-1	22-8000-56499	69221-71002
		598.94	December power charges	110-2542-6481-8400-00800-1	22-8000-56499	69221-71002
		1,635.35	December power charges	110-2542-6481-8001-00800-1	22-8000-56499	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023016	AMEREN MISSOURI	3,089.74	December power charges	110-2542-6481-8000-00800-1	22-8000-56499	69221-71002
		491.18	December power charges	110-2542-6481-8100-00800-1	22-8000-56499	69221-71002
		245.59	December power charges	110-1193-6481-1075-00318-1	22-8000-56499	69221-71002
		245.58	December power charges	110-1193-6481-1050-00318-1	22-8000-56499	69221-71002
		1,550.82	December power charges	110-2542-6481-1050-00334-1	22-8000-56499	69221-71002
		2,048.77	December power charges	110-2542-6481-8300-00800-1	22-8000-56499	69221-71002
		855.85	December power charges	110-2552-6481-8200-00541-3	22-8000-56499	69221-71002
		12,734.92	December power charges	110-2542-6481-3060-00800-1	22-8000-56499	69221-71002
		5,946.73	December power charges	110-2542-6481-3000-00800-1	22-8000-56499	69221-71002
		5,898.36	December power charges	110-2542-6481-3020-00800-1	22-8000-56499	69221-71002
		5,798.59	December power charges	110-2542-6481-3040-00800-1	22-8000-56499	69221-71002
		12,051.85	December power charges	110-2542-6481-1050-00800-1	22-8000-56499	69221-71002
		11,839.69	December power charges	110-2542-6481-1075-00800-1	22-8000-56499	69221-71002
		6,090.99	December power charges	110-2542-6481-5020-00800-1	22-8000-56499	69221-71002
		2,486.49	December power charges	110-2542-6481-5060-00800-1	22-8000-56499	69221-71002
		7,388.65	December power charges	110-2542-6481-5040-00800-1	22-8000-56499	69221-71002
		2,424.84	December power charges	110-2542-6481-5080-00800-1	22-8000-56499	69221-71002
		2,895.95	December power charges	110-2542-6481-5100-00800-1	22-8000-56499	69221-71002
		1,810.01	December power charges	110-1281-6481-7500-12810-3	22-8000-56499	69221-71002
Total ACH5023016		118,911.21				
ACH5023017	SPIRE	681.09	gas usage Jul21-Jan22	110-2542-6483-5080-00800-1	22-8000-56511	9082331205
Total ACH5023017		681.09				
ACH5023018	METROPOLITAN ST. LOUIS SEWER	361.89	Dec sewer charge	110-2542-6335-4090-00800-1	22-8000-56465	0420605-8
		11.19	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0420605-8
		402.01	Dec sewer charge	110-2542-6335-5060-00800-1	22-8000-56465	0077577-5
		12.43	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0077577-5
		1,107.22	Dec sewer charge	110-2542-6335-3020-00800-1	22-8000-56465	0312793-3
		362.74	Dec sewer charge	110-2542-6335-3040-00800-1	22-8000-56465	0077746-6
		1,236.47	Dec sewer charge	110-2542-6335-1075-00800-1	22-8000-56465	0076939-8
		3,056.31	Dec sewer charge	110-2542-6335-1075-00800-1	22-8000-56465	0077147-7
		346.84	Dec sewer charge	110-2542-6335-4020-00800-1	22-8000-56465	0429098-7
		10.73	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0429098-7
		577.53	Dec sewer charge	110-2542-6335-4060-00800-1	22-8000-56465	0122294-2
		17.86	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0122294-2
		396.99	Dec sewer charge	110-2542-6335-4080-00800-1	22-8000-56465	0165515-8
		12.28	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0165515-8
		254.17	Dec sewer charge	110-2542-6335-5080-00800-1	22-8000-56465	0312848-5
		124.92	Dec sewer charge	110-1281-6335-7500-12810-3	22-8000-56465	0562862-3
		192.13	Dec sewer charge	110-2542-6335-3000-00800-1	22-8000-56465	0311710-8
		89.39	Dec sewer charge	110-2542-6335-8100-00800-1	22-8000-56465	0312027-6
		44.70	Dec sewer charge	110-1193-6335-1050-00318-1	22-8000-56465	0312027-6

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023018	METROPOLITAN ST. LOUIS SEWER	44.69	Dec sewer charge	110-1193-6335-1075-00318-1	22-8000-56465	0312027-6
		132.30	Dec sewer charge	110-2552-6335-8200-00541-3	22-8000-56465	0312027-6
		21.45	Dec sewer charge	110-2559-6335-8200-12810-3	22-8000-56465	0312027-6
		25.04	Dec sewer charge	110-2554-6335-8200-00543-3	22-8000-56465	0312027-6
		78.39	Dec sewer charge	110-2542-6335-8400-00800-1	22-8000-56465	0445518-4
Total ACH5023018		8,919.67				
ACH5023020	MISSOURI AMERICAN WATER COMPANY	233.85	Dec water/fire charges	110-2542-6335-4020-00800-1	22-8000-56509	1017-210012908713
		7.23	Dec water/fire charges	110-1281-6335-7500-12810-3	22-8000-56509	1017-210012908713
		269.69	December water/fire charges	110-2542-6335-4080-00800-1	22-8000-56509	1017-210014564423
		8.34	December water/fire charges	110-1281-6335-7500-12810-3	22-8000-56509	1017-210014564423
		262.20	December water/fire charges	110-2542-6335-5040-00800-1	22-8000-56509	1017-210012354996
		622.84	December water/fire charges	110-2542-6335-3060-00800-1	22-8000-56509	1017-210014108168
		2,219.80	December water/fire charges	110-2542-6335-1075-00800-1	22-8000-56509	1017-210012615707
		58.96	December water/fire charges	110-2542-6335-8400-00800-1	22-8000-56509	1017-210012908959
		16.66	December water/fire charges	110-2542-6335-8000-00800-1	22-8000-56509	1017-220038180989
		52.39	Dec water/fire service (hydrant)	110-2542-6335-8000-00800-1	22-8000-56509	1017-220038180996
		813.06	Dec water/fire service	110-2542-6335-5020-00800-1	22-8000-56509	1017-210012641584
		25.15	Dec water/fire service	110-1281-6335-7500-12810-3	22-8000-56509	1017-210012641584
		10.64	Dec water/fire service	110-2542-6335-1075-00800-1	22-8000-56509	1017-210043117399
		108.45	Dec water/fire service	110-1281-6335-7500-12810-3	22-8000-56509	1017-220031798501
Total ACH5023020		4,709.26				
ACH5023021	Row, Kathryn E	165.23	MSCA CONFERENCE-MEALS, MILEAGE	110-2214-6343-8000-00335-3	22-8000-56056	OSAGE BEACH MO
Total ACH5023021		165.23				
ACH5023022	SNOW PRO PARTS, SALES & SERVICE	16.24	HYDRAULIC FLUID	110-2542-6411-8400-00550-1	22-8400-54901	IN-16579
		56.60	PLOW OIL/HYDRAULIC FLUID	110-2542-6411-8400-00550-1	22-8400-55040	IN-16633
		309.99	PART FOR SALT SPREADER	110-2542-6411-8400-00550-1	22-8400-55412	IN-16772
		282.80	PROTECTANT SEALANT FOR SALT SPREADER	110-2542-6411-8400-00550-1	22-8400-55491	IN-16783
		43.11	SEAL KIT FOR SNOW PLOW	110-2542-6411-8400-00550-1	22-8400-56023	IN-17172
Total ACH5023022		708.74				
ACH5023023	CHRISTOPHER COOPER	1,000.00	percussion clinic work	110-1151-6319-1050-00000-1	22-1050-56487	100
Total ACH5023023		1,000.00				
ACH5023024	ERB INDUSTRIES INC.	288.00	lab coats-2021 graduation	110-1151-6491-1075-00000-1	22-1075-56556	12723
Total ACH5023024		288.00				
ACH5023025	NOTTELMANN MUSIC COMPANY	196.50	band supplies	110-1151-6411-1050-00005-1	22-1050-56420	663856
		17.60	speaker cables-band	110-1151-6411-1050-00005-1	22-1050-56420	664093
		56.95	keyboard stand-band supplies	110-1151-6411-1050-00005-1	22-1050-56420	664111
		7.20	band supplies	110-1151-6411-1050-00005-1	22-1050-56420	664221
		178.00	microphones-band supplies	110-1151-6411-1050-00005-1	22-1050-56420	664858
		181.35	tuba bag-band supplies	110-1151-6411-1050-00005-1	22-1050-56420	664864
Total ACH5023025		637.60				
ACH5023026	QUILL CORPORATION	32.80	desk calendars, health room mints	110-1151-6411-1050-00000-1	22-1050-56423	21980609

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023026	QUILL CORPORATION	111.37	counceling dept supplies	110-2122-6491-1050-00000-1	22-1050-56589	22271044
		19.19	counceling dept supplies	110-2122-6491-1050-00000-1	22-1050-56589	22270813
		12.85	desk calendars, health room mints	110-2134-6491-1050-00000-1	22-1050-56423	21980609
		93.92	toner	110-2134-6491-1050-00000-1	22-1050-56423	21983339
		92.69	chair	110-1151-6411-1050-00000-1	22-1050-56423	22087463
		17.04	batteries, pens	110-1151-6411-1050-00000-1	22-1050-56423	22065669
Total ACH5023026		379.86				
ACH5023027	ACTION HYDRAULIC INC.	57.15	SEALS	110-2542-6411-8400-00550-1	22-8400-55830	8085
Total ACH5023027		57.15				
ACH5023028	AMPLIFIED IT, LLC	51.20	GOOGLE WORKSPACE- 1 YR LICENSE	110-1195-6411-4020-46100-4	22-8000-56455	39400
				110-1195-6411-4060-46100-4	22-8000-56455	39400
				110-1195-6411-4070-46100-4	22-8000-56455	39400
				110-1195-6411-4080-46100-4	22-8000-56455	39400
				110-1195-6411-4090-46100-4	22-8000-56455	39400
				110-1195-6411-5080-46100-4	22-8000-56455	39400
				110-1195-6411-3000-46100-4	22-8000-56455	39400
				110-1195-6411-3020-46100-4	22-8000-56455	39400
				110-1195-6411-3040-46100-4	22-8000-56455	39400
				110-1195-6411-5000-46100-4	22-8000-56455	39400
				110-1195-6411-5020-46100-4	22-8000-56455	39400
				110-1195-6411-5040-46100-4	22-8000-56455	39400
				110-1195-6411-5060-46100-4	22-8000-56455	39400
				110-1195-6411-5100-46100-4	22-8000-56455	39400
				110-1195-6411-3060-46100-4	22-8000-56455	39400
Total ACH5023028		768.00				
ACH5023029	ASSIGNORSPLUS, LLC	332.25	ASSIGNOR FEES	110-1151-6391-1075-00750-1	22-1075-56388	2022S02604
Total ACH5023029		332.25				
ACH5023030	BSN SPORTS	866.70	BOYS VOLLEYBALL UNIFORMS	110-1151-6491-1075-00750-1	22-1075-56376	915462363
		876.27	VOLLEYBALLS	110-1151-6491-1075-00750-1	22-1075-56387	915345011
		1,698.73	VOLLEYBALLS	700-1421-6491-1075-00700-1	22-1075-56387	915345011
		1,035.76	GIRLS TRACK UNIFORMS	110-1151-6491-1050-00750-1	22-1050-56071	915366182
		609.90	SWEAT PANTS - WRESTLING	110-1151-6491-1050-00750-1	22-1050-56071	915224515
Total ACH5023030		5,087.36				
ACH5023031	BOOKSOURCE	13,506.77	CLASSROOM LIBRARY BOOKS	110-1111-6411-5060-42300-4	22-8000-54425	964502
		8,634.61	CLASSROOM LIBRARY BOOKS	110-1111-6411-5080-42300-4	22-8000-54421	964503
		17,700.49	CLASSROOM LIBRARY BOOKS	110-1111-6411-4060-42300-4	22-8000-54416	963384
		14,223.48	CLASSROOM LIBRARY BOOKS	110-1111-6411-4070-42300-4	22-8000-54418	963311
		13,196.53	CLASSROOM LIBRARY BOOKS	110-1111-6411-5000-42300-4	22-8000-54422	963310
		13,323.19	CLASSROOM LIBRARY BOOKS	110-1111-6411-5020-42300-4	22-8000-54423	964230
		14,996.99	CLASSROOM LIBRARY BOOKS	110-1111-6411-5100-42300-4	22-8000-54426	963309
Total ACH5023031		95,582.06				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023032	MICHAEL L. BAKER	300.00	BASKETBALL ANNOUNCER	700-1421-6491-1075-00700-1	22-1075-56379	NOVEMBER, DECEMBER
Total ACH5023032		300.00				
ACH5023033	Czuppon, Rebecca E	70.12	LOCAL TRAVEL-SPORTS SUPERVISION, MTG	110-1151-6343-1075-00750-1	22-1075-56383	NOV/DEC 2021
Total ACH5023033		70.12				
ACH5023034	DICKINSON HUSSMAN ARCHITECTS, PC	1,575.00	PROP S PROJECT 00106-1 MBMS RENO	410-4051-6521-3000-00106-1	22-8400-56353	0105538
		402.81	PROP S PROJECT#00101-3 OES RENO	410-4051-6521-5000-00101-1	22-8400-56353	0105571
		2,063.07	PROP S PROJECT #00101-4 OHS RENO	410-4051-6521-1075-00101-1	22-8400-56353	0105572
		5,124.17	PROP S PROJECT #00104-1 POINT RENO	410-4051-6521-5020-00104-1	22-8400-56353	0105573
		2,181.36	PROP S PROJECT #00104-2 ROGERS RENO	410-4051-6521-5040-00104-1	22-8400-56353	0105574
		1,868.07	PROP S PROJECT #00108-1 BEASLEY RENO	410-4051-6521-4020-00108-1	22-8400-56353	0105575
		1,985.15	PROP S PROJECT #00111-1 OES PARKING/PLAYGRND	410-4051-6531-5000-00111-1	22-8400-56353	0105569
		7,385.93	PROP S PROJECT #00112-1 BLADES RENO	410-4051-6521-4070-00112-1	22-8400-56353	0105570
Total ACH5023034		22,585.56				
ACH5023035	FACILITY SOLUTIONS GROUP	1,666.67	ESSER -PROJECT DEV-HVAC BEASLEY/OES/POINT	410-4051-6521-4020-00550-1	22-8400-56140	13728
				410-4051-6521-5020-00550-1	22-8400-56140	13728
		1,666.66	ESSER -PROJECT DEV-HVAC BEASLEY/OES/POINT	410-4051-6521-5000-00550-1	22-8400-56140	13728
Total ACH5023035		5,000.00				
ACH5023036	FLEET FEET ST. LOUIS	200.00	BOY/GIRL CROSS COUNTY MEET	110-1151-6371-1075-00750-1	22-1075-53208	982613
Total ACH5023036		200.00				
ACH5023037	HARRY PETERSON AGENCY	1,650.00	FOOTBALL CAMP JULY 29 TO JULY 30, 2021	700-1421-6491-1075-00700-1	22-1075-56378	OAKVILLE HIGH SCHOOL
Total ACH5023037		1,650.00				
ACH5023038	HEINEMANN	11.00	LLI TAKE HOME BOOKS	110-1111-6431-4060-00331-1	22-8000-54981	7408391
		753.50	LLI TAKE HOME BOOKS	110-1111-6431-4060-00331-1	22-8000-54981	7401203
Total ACH5023038		764.50				
ACH5023039	INK-IT PROMOTIONAL PRINTING	551.00	CHEER HOODIES	700-1421-6491-1050-00704-1	22-1050-56069	DECEMBER 14, 2021
Total ACH5023039		551.00				
ACH5023040	K-LOG INC.	4,375.84	DESKS	600-1411-6491-3000-00655-1	22-3000-55603	21-312529-1
Total ACH5023040		4,375.84				
ACH5023041	Kanallakan, Kristina B	38.34	SPARTAN ACADEMY PROJECT SUPPLIES	110-1131-6411-3020-00024-1	22-3020-56422	MICHAELS
Total ACH5023041		38.34				
ACH5023042	KAITLIN KULLMANN	35.00	TICKET SELLER-JV ROUND ROBIN	700-1421-6491-1075-00700-1	22-1075-56384	DECEMBER 2021
Total ACH5023042		35.00				
ACH5023043	MIDWEST SHEET MUSIC	45.00	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	123014
		48.38	MUSIC LITERATURE	110-1131-6431-3020-00331-1	22-8000-0528	122580
Total ACH5023043		93.38				
ACH5023044	MERCY SPECIALIZED BILLING SVCS	6,687.50	ATHLETIC TRAINER SERVICE JAN-MAR 2022	110-1151-6391-1075-00750-1	22-1075-56363	IZ 5449
Total ACH5023044		6,687.50				
ACH5023045	NOTTELMANN MUSIC COMPANY	75.00	BASS CLARINET REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	663985
		118.00	BASSOON REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	664478
		227.00	BASSOON REPAIR	110-1151-6411-1050-00005-1	22-8000-50826	664478
		8.50	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	664784

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023045	NOTTELMANN MUSIC COMPANY	95.10	REEDS FOR BAND CLASS	110-1131-6411-3020-00005-1	22-3020-56419	667944
		25.00	BASS STRING REPAIR	110-1131-6332-8000-00334-1	22-8000-56338	664455
Total ACH5023045		548.60				
ACH5023046	Nelson, Kristin N	14.44	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	22-8400-56385	DECEMBER 2021
		10.64	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	22-8400-56385	DECEMBER 2021
		6.84	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	22-8400-56385	DECEMBER 2021
Total ACH5023046		31.92				
ACH5023047	ORIENTAL TRADING COMPANY	151.04	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	22-3000-55963	714396989-01
Total ACH5023047		151.04				
ACH5023048	ANISSA QUILLING	135.00	NOV/DEC 21 CONTRACT WORK	110-1151-6319-1050-00334-1	22-8000-56336	NOV/DEC AUDITORIUM
		108.00	JAN 22 CONTRACT WORK	110-1151-6319-1050-00334-1	22-8000-56336	JAN 2022 AUDITORIUM
Total ACH5023048		243.00				
ACH5023049	REALITYWORKS INC.	708.75	REALCARE BABY CHARGERS, ADAPTERS	110-1331-6411-1075-42701-4	22-8000-55246	33294
Total ACH5023049		708.75				
ACH5023050	RIDDELL ALL-AMERICAN	1,394.95	SHOULDER PADS	110-1151-6491-1075-00750-1	22-1075-56429	951527849
Total ACH5023050		1,394.95				
ACH5023051	ROOFING SERVICES AND SOLUTIONS	84,089.97	PROP R POOL ROOF REPAIR	410-4051-6521-8300-00550-1	22-8400-56148	Q1439-APP 2
		17,884.22	PROP R POOL ROOF REPAIR	410-4051-6521-8300-00550-1	22-8400-56148	Q1439 APP 3
		12,660.00	PROP R POOL ROOF REPAIR	410-4051-6521-8300-00550-1	22-8400-56148	Q1439 APP 4
Total ACH5023051		114,634.19				
ACH5023052	Steinhoff, Preston E	22.80	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	22-8400-56264	NOVEMBER 2021
		26.60	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	22-8400-56264	DECEMBER 21
Total ACH5023052		49.40				
ACH5023053	Tentschert, Cheryl Ann	5.00	DESK BLOTTER	110-1131-6411-3000-00027-1	22-3000-56478	TARGET
Total ACH5023053		5.00				
Grand Total		481,573.59				