Overview of Warrants:

9/10/2021
3:17 PM

August 2021

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#	**5020294**	**Bartch Roofing Co., Inc.**	**$**	**130,150.00**
		Prop R - Roof - Blades Fund 410		
ACH#	**5020301**	**Dickinson Hussman Architechts, PC**	**$**	**122,230.85**
		Prop S - Projects - Blades, Point, Trautwein, Forder, Hagemann, Rogers, Bierbaum, Buerkle,		
		Transportation, OES, Bernard, Basefall Fields Fund 410		
ACH#	**5020310**	**Integrated Facility Services, Inc.**	**$**	**14,364.00**
		HVAC Gym RTU - Oakville Elementary Fund 410		
ACH#	**5020339**	**Gale Group**	**$**	**11,052.55**
		Gale in Context - Biography, Global Issues, Science, U.S. History/ World History for		
		Mehlville High School and Oakville High School Fund 110		
CHK#	**594524**	**Byrne & Jones Contruction**	**$**	**123,500.00**
		Prop S Project - Oakville High School, Baseball Fields Fund 410		
ACH#	**5020406**	**IXL Learning, Inc.**	**$**	**48,102.00**
		IXL Site License for 6000 Students, Grade 6-12 Math, English Languages Arts, Science		
		Subsciption Fund 110		
ACH#	**5020459**	**Trafera**	**$**	**780,300.00**
		Google Chromebooks, License, and Warranties - Education Upgrade Fund 110		
ACH#	**5020465**	**UMB Bank N.A.**	**$**	**301,146.86**
		Monthly District credit card charges		
		See August Warrants 2C Page 1-18 for details		
		St. Louis County - SRO (2) Months Charged $47,199 and $38,807		
ACH#	**5020465**	**Arbiterpay Trust Account**	**$**	**15,000.00**
		Mehlville High School Deposit for Fall Sports 2021 Fund 110		
ACH#	**5020490**	**Arbiterpay Trust Account**	**$**	**22,576.00**
		Oakville High School Deposit for Fall and Winter Sports 2021-22 Fund 110		
ACH#	**5020491**	**Bartch Roofing Co., Inc.**	**$**	**102,600.00**
		Prop A - Roof Repairs - Blades, Forder, Mehlville High School Fund 410		
ACH#	**5020500**	**Curriculum Associated Inc.**	**$**	**292,600.38**
		Reading Site Licenses and Support Fund 110		

Overview of Warrants:

August 2021

ACH#	**5020504**	**Dickinson Hussman Architects, PC**	**$**	**55,530.12**
		Prop S - Projects - Rogers, Hagemann, WMS, Bierbaum, Transportation, Bernard, Baseball		
		Fields Fund 410		
ACH#	**5020523**	**Straightup Solar, LLC**	**$**	**10,610.50**
		Prop R - Solar Panel Removal Installation Fund 410		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XX

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
327,417.94	09/25/21	0.00	327,417.94	$

Make Check Payable To:
Card Services

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

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

XXXXXXXXXXXX 2741794 2741794

Summary of Account Activity

Previous Balance	$	301,146.86
Payments	-	301,146.86
Other Credits	-	4,555.85
Purchases/Debits	+	331,973.79
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		327,417.94
Credit Limit		1,250,000.00
Available Credit		916,274.00

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

Payment Information

Statement Closing Date	08/31/21
New Balance	327,417.94
Minimum Payment Due	327,417.94
Payment Due Date	09/25/21
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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 $301,146.86-	
08/25	08/25	F5580007D00CHGDDA	PAYMENT-THANK YOU	31,146.86-
08/25	08/25	F5580007D00CHGDDA	PAYMENT-THANK YOU	90,000.00-
08/25	08/25	F5580007D00CHGDDA	PAYMENT-THANK YOU	90,000.00-
08/25	08/25	F5580007D00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX $3,586.56	
08/02	08/03	24692166N2XDQK13L	AMZN Mktp US*2P6TU4ZT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.35
08/02	08/03	24692166N2XEJZGNR	AMZN Mktp US*2P7SX1ZX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.89
08/03	08/03	24692166P2XN9TG36	AMZN Mktp US*2P1QO4P20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
08/03	08/04	24692166P2XQDGRT4	AMZN Mktp US*2P2FG4TB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
08/03	08/04	24692166P2X5VKADK	AMZN Mktp US*2P9BN7XI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.46
08/03	08/04	24692166P2X6Y94G9	AMZN Mktp US*2P5UQ5831 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.90
08/03	08/04	24692166P2X604BZA	LOWES #02303* ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010	149.00
08/04	08/04	24692166R2XLXHBST	AMZN Mktp US*2P8C686K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.98
08/04	08/05	24692166R2XSS7SN0	AMZN Mktp US*2P4C58A82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.71
08/04	08/05	24692166R2XTYTNG4	AMZN Mktp US*2P5UT1A42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.98
08/05	08/05	24692166T2XB2H0JE	AMZN Mktp US*2P8314EH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
08/05	08/05	24692166T2XEGPQLH	AMZN Mktp US*2P8MD92G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.86
08/05	08/06	24692166T2XFL32VV	AMZN Mktp US*2P3GR6211 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	172.80
08/05	08/06	24692166T2XFS6789	AMZN Mktp US*2P5GI42R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	173.97
08/05	08/06	24692166T2XPH17JN	Amazon.com*2P8TH90M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
08/05	08/06	24692166T2XSSDS4Q	AMZN Mktp US*2P6I25KH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.62
08/08	08/08	24692166W2XJKKZE7	AMZN Mktp US*2P1J21XC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.67
08/08	08/08	24692166W2XP89EKD	AMZN Mktp US*2P4W76VK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.46

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/08	08/09	24692166W2XRAMFRK	AMZN Mktp US*2P5AE1W51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
08/08	08/09	24692166W2XXWXFTT	AMZN Mktp US*2P1ZL0YU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.53
08/08	08/09	24692166W2XXX1HZL	AMZN Mktp US*2P8Z65YL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.06
08/08	08/09	24692166W2XX78S49	AMZN Mktp US*2P9H58KE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.79
08/09	08/10	24692166X2XFG6FTZ	AMZN Mktp US*2P58Z29Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.67
08/10	08/10	24692166Y2Y0QN7JK	AMZN Mktp US*2P98B6IV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.48
08/10	08/10	24692166Y2Y1KLA75	AMZN Mktp US*2D6GA24R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.99
08/10	08/11	24445006ZBLP43ENV	WM SUPERCENTER #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	38.86
08/10	08/11	24692166Y2XL09V9S	AMZN Mktp US*2P5GI0YR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.38
08/12	08/13	2469216702Y137M30	Amazon.com*2D9876LK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.08
08/13	08/15	2469216712XMDL843	AMZN Mktp US*2D12B80A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	826.38
08/14	08/15	2469216722X6WSKLF	AMZN Mktp US*2D9166JX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.49
08/15	08/16	2443106732DKL9T68	AMAZON.COM*2D75D0VK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.93
08/16	08/17	2469216742X84M7QW	AMZN Mktp US*2D30G8F42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
08/18	08/18	2469216762X8Y7700	AMZN Mktp US*2D7EO8M10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.18
08/18	08/19	2469216762XHK0PL2	AMZN Mktp US*2D1VI23K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
08/19	08/20	2469216772XAZ6S97	AMZN Mktp US*2D73R42G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.94
08/23	08/24	74083427B00060Q1W	MUSICPLAYONLINE.COM RED DEER CD MCC: 8299 MERCHANT ZIP:	174.95
08/23	08/24	74692167B2XNLGB0N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	18.99-
08/24	08/24	24492167Q00071VPA	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
08/24	08/25	74692167Q2XV7YMPR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	11.48-
08/26	08/27	24492167E000FRL5D	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
08/26	08/29	24121577F7BV2SQTZ	EDHELPER INC 571-2304647 VA MCC: 5399 MERCHANT ZIP: 22101	39.98
08/28	08/29	24492167G000KVBFA	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
08/29	08/29	24692167H2Y1TS9Y2	AMZN Mktp US*255GM1170 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.95
			PAMELA WILLARD **TOTAL XXXX XXXX XXXX $803.62**	
08/13	08/15	244921671000VDA55	GUIDED READERS HTTPSGUIDEDRE NY MCC: 8299 MERCHANT ZIP: 10570	668.00
08/14	08/15	244921572MLDAT89Y	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA MCC: 5942 MERCHANT ZIP: 98188	63.71
08/17	08/18	2469216752XMDP1PX	AMZN Mktp US*2D8KB0BN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.91
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $1,656.78**	
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08/02	08/03	24692166N2XJ97XKA	AMZN Mktp US*2P0A44HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.80
08/03	08/04	24692166P2X8MLH7S	AMZN Mktp US*2P98U0XK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
08/05	08/05	24692166T2XBK9EMW	AMZN Mktp US*2P93B2S81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.80
08/06	08/06	24692166S2X688HHB	AMZN Mktp US*2P43T9QR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.53
08/09	08/10	24692166X2XYBBANG	AMZN Mktp US*2P8NC2H42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.99
08/10	08/11	24431066Y2DJV4BS6	AMZN MKTP US*2P6OZ2Y80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.56
08/10	08/11	24692166Y2XK18J27	Amazon.com*2P1I75YG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.92
08/10	08/11	24692166Y2XM6E2V5	AMZN Mktp US*2D4SF2ZG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.47
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08/11	08/12	2469216702XHY2G3N	AMZN Mktp US*2D3ZV3TT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.50
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08/11	08/12	74692166Z2X9J5KE8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	43.43-
08/12	08/13	2469216702XY2X4EZ	AMZN Mktp US*2P72222K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
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08/13	08/15	2469216712XL8F2PV	AMZN Mktp US*2P96F0962 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.05
08/15	08/16	2443106732DZPHHLQ	AMAZON.COM*2D6WV0VH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/15	08/16	2469216732X70BFQR	AMZN Mktp US*2D4DY5EK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	236.01
08/15	08/16	2469216732X9EB12G	AMZN Mktp US*2D7528V51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	294.34
08/15	08/16	2469216732X9T3D19	AMZN Mktp US*2D7WI3VO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.52
08/15	08/16	2469216732Y1ZTZYQ	AMZN Mktp US*2D4I83XX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.93
08/18	08/20	241374677EJESYW4K	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010	93.60
08/20	08/20	2469216782XT7D2M3	AMZN Mktp US*2D3HQ46C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.10
08/23	08/23	24692167B2XQE7ZA2	Amazon.com*2D3U515I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.58
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $3,813.32**	
08/03	08/04	24692166P2X6TSJ1J	AMZN Mktp US*2P3MW8JR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.99
08/04	08/05	24692166R2XNBXH15	AMZN Mktp US*2P9O74611 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.74
08/04	08/05	24692166R2XNQ85K5	AMZN Mktp US*2P71T5631 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.51
08/04	08/05	24692166R2Y0RSJNA	AMZN Mktp US*2P8JC8570 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.23
08/05	08/05	24692166T2XBK7SG2	AMZN Mktp US*2P1RD9SR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.84
08/05	08/05	24692166T2XD2JAFF	AMZN Mktp US*2P0HK8HB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.40
08/05	08/05	24692166T2XEFH0LP	AMZN Mktp US*2P2H38EH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.93
08/05	08/06	24445006T5SQFGN5J	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	79.16
08/05	08/06	24692166T2XS47E1D	AMZN Mktp US*2P4HB50B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.97
08/06	08/08	24692166S2XK99J6A	AMZN Mktp US*2P69R0DF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	524.66
08/06	08/08	24692166S2X8SKAJA	AMZN Mktp US*2P4EO0QI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.72
08/07	08/08	24431066V2DZQRLFF	AMAZON.COM*2P05P1IF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.92
08/08	08/08	24692166W2XPD60ED	AMZN Mktp US*2P2YX6K10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.52
08/08	08/09	24055236W2DL0YDZA	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	64.47
08/08	08/09	24055236W2DL0YDZA	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	198.63
08/10	08/11	24055226Y61D80Z6K	DRAFTING EQUIPMENT WAREH 480-858-0024 AZ MCC: 5111 MERCHANT ZIP: 85233	46.75
08/10	08/11	24692166Y2XR5MRBS	AMZN Mktp US*2D7MA9NO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.88
08/10	08/11	24692166Y2X89M8ME	AMZN Mktp US*2D1WD8L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.38
08/12	08/13	2443106702DZM5S44	AMAZON.COM*2D6607EJ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	124.28
08/12	08/13	2443106712DKAZKEY	AMAZON.COM*2P5BO97B2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.96
08/12	08/13	2469216702XVE2VXY	AMZN Mktp US*2D3BO7L20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.20
08/13	08/13	2469216712XBTMZ47	AMZN Mktp US*2D09560Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.62
08/13	08/15	2469216712XPAV9DE	AMZN Mktp US*2D3MX73Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
08/14	08/15	2469216722X8SW2WW	Amazon.com*2D6CZ1P01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.28
08/16	08/16	2469216742XPG96J4	AMZN Mktp US*2D6DD2180 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	264.13
08/16	08/16	2469216742XPH0DAD	AMZN Mktp US*2D2N17M21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.82
08/16	08/17	2469216742XXSF4NX	AMZN Mktp US*2D34P61L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.38
08/18	08/19	2443106762DYVM8NS	AMAZON.COM*2D3ZU6SW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
08/18	08/19	2469216762XH0LG4R	AMZN Mktp US*2D9SZ3372 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
08/19	08/19	2443106772DK4DG67	AMAZON.COM*2D1376TC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	209.62
08/19	08/19	2469216772XZG4ADQ	AMZN Mktp US*2D1QO2BI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	384.75
08/22	08/23	24431067B2DL434AG	AMAZON.COM*2D6CD2Y11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.99
08/24	08/25	24492167Q000RYEW8	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
08/24	08/25	24492167Q000T1SAF	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88

Continued on next page

Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/25	08/25	24692167D2XBJXAJ7	AMZN Mktp US*258VV4L71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.98
08/25	08/26	24692167D2XS6J2H6	AMZN Mktp US*250UP64G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
08/25	08/26	24692167D2XTQZS58	Amazon.com*253J09ZQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.91
			SUSAN ABERNATHY **TOTAL XXXX XXXX XXXX $2,670.75**	
08/04	08/06	24761476T0VYD48VJ	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	445.41
08/06	08/08	24692166S2XGXLW6D	AMZN Mktp US*2P3XL49G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.49
08/06	08/08	24692166S2XRMVL38	AMZN Mktp US*2P7VH1UK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.83
08/07	08/08	24692166V2XGX6Q9S	AMZN Mktp US*2P53G1XF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.50
08/07	08/08	24692166V2XWBF6FV	AMZN Mktp US*2P8JH9UX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.21
08/07	08/08	24692166V2XXY57BW	AMZN Mktp US*2P18W6UN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.84
08/09	08/10	24692166X2XKXS3MR	AMZN Mktp US*2D8DO7O41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.98
08/09	08/10	24692166X2XLW4PS7	AMZN Mktp US*2D7V38OJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.24
08/10	08/10	24692166Y2X5JKGAP	AMZN Mktp US*2P55N1WX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.61
08/10	08/11	24692166Y2XHBFZY3	AMZN Mktp US*2P7BO28T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.99
08/10	08/11	24692166Y2XK4ZVAA	AMZN Mktp US*2D2OD9ZV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.79
08/10	08/11	24692166Y2XLX090N	AMZN Mktp US*2P94G6YU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.69
08/11	08/12	24692166Z2X7TMLZX	AMZN Mktp US*2P6S77612 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.14
08/11	08/12	24692166Z2Y1ZQNFZ	AMZN Mktp US*2D9YX5OI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.56
08/11	08/12	2469216702XJJNAXX	AMZN Mktp US*2D6WZ7TM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	698.81
08/12	08/12	2469216702XMYZRSX	AMZN Mktp US*2D1PT0T81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.76
08/13	08/15	2469216712XNDEQPD	AMZN Mktp US*2D14820E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.04
08/14	08/15	2469216722XL69VKW	AMZN Mktp US*2D7X64TN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	327.41
08/19	08/20	2469216772X5MHFF7	AMZN Mktp US*2D0LM42I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.94
08/24	08/26	24137467DEJQ5YRK3	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	176.51
			SHERYL DORSTE **TOTAL XXXX XXXX XXXX $7,066.84**	
08/03	08/04	24436546R000BG2BY	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,213.75
08/03	08/04	24436546R000BG33F	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	900.00
08/10	08/10	24692166Y2X61EVBG	AMZN Mktp US*2P75A0WL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	322.02
08/12	08/13	2443106712DZMBRQV	AMAZON.COM*2P05V97M2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.44
08/12	08/13	2469216702XNQEP9R	AMZN Mktp US*2P5VZ7S62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/12	08/13	2469216702XPFMYWS	AMZN Mktp US*2D3QZ64B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.55
08/12	08/13	2469216702XT68G1R	AMZN Mktp US*2P3B152L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/13	08/15	2469216712XSAHAVE	AMZN Mktp US*2D1BF21N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.12
08/13	08/15	2469216712XVT9776	AMZN Mktp US*2D3V743T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.14
08/14	08/15	2443106722DZVP9J8	AMAZON.COM*2P91X8I82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	468.27
08/14	08/15	2469216722XAEG8MV	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,074.38
08/15	08/16	2443106732DZ9VVK2	AMAZON.COM*2D3IL4E80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	66.83
08/15	08/16	2469216732X8GYFSH	Amazon.com*2D11E3EL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
08/16	08/17	2443654750ASPMBSV	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	560.97
08/17	08/18	2443106762DKFWKXE	AMZN MKTP US*2D1617NY2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	245.39
08/17	08/18	2469216752XMMJSSK	Amazon.com*2D2HL2BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.09
08/18	08/19	2422638772LR69JRD	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	67.00
08/18	08/19	244059876S66J8H39	EDUCATIONAL INNOVATIONS, 203-7483224 CT MCC: 5192 MERCHANT ZIP: 06801	163.70
08/18	08/19	2443106762DKQLZJV	AMAZON.COM*2D0IV1HZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	185.13
08/18	08/19	2443654770ASTXQ6H	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	93.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/20	08/22	2443106782DYKHBDH	AMZN MKTP US*2D4O10DT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.00
08/24	08/25	24692167Q2XRREZYF	AMZN Mktp US*2555I9CA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	358.18
08/29	08/30	24692167H2XBBY1W2	AMZN Mktp US*251ZN3PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.95
			JOHN DEWALLE **TOTAL XXXX XXXX XXXX $7,156.53**	
08/10	08/11	24399006YEM2QF15E	BESTBUYCOM806481014789 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	649.99
08/10	08/11	24436546Z000Q5QRF	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	3,398.75
08/12	08/12	2469216702XL5M8J8	AMZN Mktp US*2P9G43SM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.99
08/12	08/13	244365471000QQGXM	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	795.00
08/14	08/15	2469216722XN0H4K8	AMZN Mktp US*2D5ED2TY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.98
08/23	08/25	24943017Q09FDDT2W	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	25.94
08/23	08/25	24943017Q09FDD4NM	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	4.69
08/24	08/25	24431067Q2DKBRGGS	AMZN MKTP US*2D5OU7882 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	679.16
08/24	08/25	74431067Q2D9KYNAB	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	231.06-
08/24	08/25	24436547D000DGEZ0	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,299.00
08/26	08/27	24431067F2DZW1XS7	AMZN MKTP US*258PQ0TU1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	304.50
08/26	08/27	24692167E2X748A1H	AMZN Mktp US*257WB7310 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.68
08/29	08/30	24692167H2XB0SMA4	AMZN Mktp US*2D9X20RF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.91
			DAN GILMAN **TOTAL XXXX XXXX XXXX $4,568.18**	
08/01	08/02	24431066M2DL6N08T	AMAZON.COM*2P1X77FL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.23
08/02	08/03	24055226N2DZ6JGY0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,086.90
08/03	08/04	24445006RBLNZSW9V	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	198.18
08/03	08/04	24540456R2VE42AHG	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65102	9.71
08/04	08/05	24540456T4KPZ7LJQ	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65102	4.07
08/06	08/08	24055226S2DKLE3WY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	100.27
08/09	08/10	24055226X2DL25EZH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	787.45
08/09	08/10	24055226X2DZZB99D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	21.48
08/11	08/12	24055226Z2DJN9KZJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	35.64
08/12	08/13	2405522702DZLGRSM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	190.41
08/16	08/17	2405522742DKSN08V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	130.48
08/16	08/17	2405522742DZEAVSF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	84.81
08/17	08/18	2405522752DZVZDMP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	151.08
08/19	08/20	2405522772DJZKJA6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	687.79
08/23	08/24	24055227B2DKPA8SX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	84.81
08/23	08/24	24055227B2DYR1G2G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	81.16
08/23	08/24	24055227B2DZLWXP4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	335.55
08/23	08/24	74055227B2D9PN165	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	414.23-
08/25	08/26	24055227D2DKRVK6M	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	306.80
08/26	08/27	24055227E2DK8SP1S	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	10.90
08/26	08/27	24055227E2DYJSTED	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	63.84
08/26	08/27	24055227E2DZKW5G8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	306.80
08/27	08/29	24055227F2DYT2AW2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	28.48
08/27	08/29	24055227F2DZZD6Q3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	37.90
08/30	08/31	24055227J2DZBZWTN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	205.67

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $1,191.05**	
08/07	08/08	24692166V2XZ7ZQK7	AMZN Mktp US*2P66S8I41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.98
08/08	08/09	24692166W2XXKLEJ0	AMZN Mktp US*2P0E09W11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.13
08/08	08/09	24692166W2XX79Z6M	AMZN Mktp US*2P2Q15W51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/09	08/09	24692166X2XBZ3KN9	AMZN Mktp US*2P7V06MP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.49
08/09	08/10	24692166X2XHQN2KT	AMZN Mktp US*2P3BI3UY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
08/09	08/10	24692166X2XR4WJX0	AMZN Mktp US*2P0KO95D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.91
08/10	08/10	24692166Y2X6A3GZK	AMZN Mktp US*2P0YY7BA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.93
08/13	08/15	248019771M4ABXXZW	SIGNS.COM 801-355-4124 UT MCC: 2741 MERCHANT ZIP: 84104	117.61
08/18	08/19	2469216762XQLR1DR	AMZN Mktp US*2D9E45NW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.97
08/23	08/25	74801977QM466L5QS	SIGNS.COM SALT LAKE CIT UT CREDIT MCC: 2741 MERCHANT ZIP: 84104	10.38-
08/26	08/27	24275397ES66QLTAT	LEADING EDGE LAMINATING 712-3090213 IA MCC: 5111 MERCHANT ZIP: 51501	283.44
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $8,085.10**	
08/03	08/03	24692166P2XPP84T1	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	63.38
08/05	08/06	74208476T0007GKEP	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
08/11	08/12	24692166Z2Y1AEJ76	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.29
08/17	08/18	2490641753PE9XTVB	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	4,993.28
08/18	08/19	2469216762XP9TJFG	AMZN Mktp US*2D3EJ3HZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	587.85
08/19	08/20	2469216772X7NRP99	AMZN Mktp US*2D6WD2A42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.88
08/20	08/22	2469216782XQGX0X9	AMZN Mktp US*2D7JJ4SQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
08/20	08/22	2469216782XQ5GG1X	AMZN Mktp US*2D6587UB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
08/20	08/22	2469216782XQ6S391	AMZN Mktp US*2D1KJ8SR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.59
08/22	08/23	24692167A2XRDVSKH	AMZN Mktp US*2D6JL7VC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.71
08/23	08/25	24943017Q09FNDG68	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	30.97
08/28	08/29	24430997G2DZP244P	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	43.68
08/28	08/29	24430997G2DZSYY7J	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	1,590.50
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $78.94**	
08/10	08/11	24226386Z2LR2DDET	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	29.92
08/22	08/23	24692167A2XVF0YS2	AMZN Mktp US*2D60Q59Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.02
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $165,522.86**	
08/01	08/02	24692166M2X83VGVS	AMZN Mktp US*2P3V35OF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.97
08/02	08/03	24492156NRSQWS3NP	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,125.00
08/02	08/03	24492156NRSQWTZXJ	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,125.00
08/02	08/03	24492156NS1GK4FMW	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	800.00
08/04	08/05	24040836RS66JANEQ	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	54.20
08/04	08/05	24138296T2LR1VM1H	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	68.62
08/04	08/05	24138296T2LR1VM32	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	26.95
08/04	08/05	24717056R7XF7N08J	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	1,778.24
08/04	08/05	24755426T3HT0H09K	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	21.39
08/04	08/05	24943006T5SASRSPS	CUMMINS NORTHEAST LLC 8123774357 MI MCC: 5085 MERCHANT ZIP: 49735	466.50
08/04	08/06	24690296T0VYWMB1Y	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	157.50
08/04	08/06	24412956T5SKSFZAM	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	56.00
08/05	08/06	24275396TS66M1J11	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	2,580.36
08/05	08/06	24492156TRTK4PV9Q	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	350.00
08/05	08/06	24755426T7L5GF36K	QUESTAR ASSESSMENT INC 952-9970716 MN MCC: 7399 MERCHANT ZIP: 55124	3,578.40

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/06	08/08	24431066SLQASKRRN	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	35.12
08/09	08/10	24275396XS66M7MV9	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	5,200.00
08/09	08/10	24692166X2XW328PT	IN *ROCKET MATH, LLC 888-4884854 OR MCC: 8299 MERCHANT ZIP: 97086	115.00
08/09	08/11	24428066Y2XEHMP7W	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	674.46
08/10	08/11	24801666Y0T5274E0	DATAKEEPER TECHNOLOGIES 512-970-7283 TX MCC: 5045 MERCHANT ZIP: 78612	975.00
08/10	08/11	24275396YS66MAPLV	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	1,276.28
08/10	08/11	24559306YS66GW19E	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	7,330.70
08/10	08/11	24717056Y7XGW1A68	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	1,987.31
08/11	08/12	24013396Z01MX9SGK	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	1,888.53
08/11	08/12	24275396ZS66HFGJZ	ROCHESTER 100 INC. 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	129.60
08/11	08/12	24412956ZHTZ0NB88	UMC ACCOUNTS RECEIVABLE 573-882-2453 MO MCC: 8220 MERCHANT ZIP: 65211	17,357.04
08/11	08/12	24692166Z2XENM3WG	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,052.57
08/11	08/12	24692166Z2X8FWZZA	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	477.52
08/12	08/13	242753970S66HJJFK	ROCHESTER 100 INC. 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	135.00
08/12	08/13	2469216702X71E7VB	IN *WRITABLE INC. 310-2666104 CA MCC: 8211 MERCHANT ZIP: 90272	70.00
08/12	08/15	2442806712XFEVFJ4	WEST MUSIC - ACCOUNTING 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	475.41
08/13	08/15	240408371S66K33P7	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	98.00
08/13	08/15	240552272MYDWMHYK	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	439.36
08/13	08/15	242707471S66DV8FG	DISCOUNT FLOOR CENTER 314-4879696 MO MCC: 5713 MERCHANT ZIP: 63129	358.23
08/13	08/15	2443106728ARW9D3X	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
08/13	08/15	2469216712XPHZ9F7	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	144.28
08/13	08/15	2469216712XYKLEAE	ZANER-BLOSER 800-421-3018 OH MCC: 5942 MERCHANT ZIP: 43215	228.90
08/14	08/15	2413829732LR1XXAG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	30.68
08/14	08/15	2413829732LR1XXQ2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,738.81
08/18	08/19	2443105765ZV994XF	GLOBAL PRINTING/ELAN 508-232-7557 MA MCC: 5943 MERCHANT ZIP: 01752	167.43
08/18	08/19	2443105765ZV994XF	GLOBAL PRINTING/ELAN 508-232-7557 MA MCC: 5943 MERCHANT ZIP: 01752	9.53
08/18	08/19	2469216762XPVDPSA	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,573.05
08/18	08/19	2469216762XPVDPYP	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	924.93
08/19	08/20	242753977S66JB15B	ROCHESTER 100 INC. 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	697.50
08/19	08/20	2469216772XGRSZWL	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,034.49
08/20	08/22	2401339780359HQ0H	HUMAN RELATIONS MEDIA 800-4312050 NY MCC: 8299 MERCHANT ZIP: 10549	801.63
08/20	08/22	242707478S66E4DEB	DISCOUNT FLOOR CENTER 314-4879696 MO MCC: 5713 MERCHANT ZIP: 63129	16.98
08/20	08/22	244310678HXW6JX5P	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	3,111.00
08/20	08/22	24445007900W8SQ7E	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	5,335.35
08/20	08/22	2469216782XAAXFAL	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	22,643.98
08/20	08/22	2471705787L9T17ZF	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	2,994.75
08/20	08/24	24559307BS66HKTKN	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	13,591.00
08/23	08/24	24492157BLW474FG0	PRINTINGSUPPLIESDIRECT.CO714-658-7492 ID MCC: 5111 MERCHANT ZIP: 83616	535.00
08/24	08/26	24427337DLM87J5HR	CHICK-FIL-A #03077 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63127	334.38
08/27	08/29	24492157FMNHDTJSM	PRINTINGSUPPLIESDIRECT.CO714-658-7492 ID MCC: 5111 MERCHANT ZIP: 83616	140.25
08/27	08/29	24559307FS66J4N6R	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	8,863.50
08/27	08/30	24223697H0W08TKVE	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,051.38
08/30	08/31	24692167J2XZGSK7R	Amazon.com*252SJ4XG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.40

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Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MIKE GEGG **TOTAL XXXX XXXX XXXX $8,198.62**	
08/02	08/03	24941666N2DYS894E	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,857.39
08/02	08/03	24941666N2DZK01ZH	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,946.89
08/04	08/05	24492156RRTHVZD7R	PAYPAL *SAFETYTRAIN 402-935-7733 IL MCC: 8249 MERCHANT ZIP: 62234	290.00
08/05	08/05	24943006T2DJLQLST	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	87.15
08/05	08/05	24943006T2DKT6RJD	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	1,800.00
08/20	08/22	2469216782XB9GSM0	SQ *SKY MEDSUPPLY INTERNA Buena Park CA MCC: 8099 MERCHANT ZIP: 90620	1,100.00
08/25	08/25	24943007D2DZ5DV78	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	117.19
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $100.00**	
08/25	08/27	24207857E4NG3EYH2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	100.00
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $1,695.00**	
08/11	08/12	24071056ZJ83TYE3T	XENITH 000-0000000 MI MCC: 5941 MERCHANT ZIP: 48226	1,695.00
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $1,132.58**	
08/01	08/02	24692166M2Y1ZF0Z7	AMZN Mktp US*2P2DK2OU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.93
08/04	08/05	74692166R2X7RMAWN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.92-
08/09	08/10	24692166X2XMNFMS8	AMZN Mktp US*2P83N65H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.88
08/10	08/11	24226386Z2LR736KG	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	36.42
08/10	08/11	24275396YS66DY1H7	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	204.55
08/10	08/12	24943016Z09FNH9XZ	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	37.32
08/11	08/12	24692166Z2XZ8HGWA	AMZN Mktp US*2D9FG53G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.94
08/16	08/17	249430074WHL2P5KF	SHERWIN WILLIAMS 703056 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63125	77.69
08/18	08/19	2422638772LR6TP4Y	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	152.98
08/19	08/20	2469216772XD8Y1HP	AMZN Mktp US*2D9SP52H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.90
08/21	08/22	2469216792XV5ZVRB	AMZN Mktp US*2D8UR5IW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.90
08/22	08/23	24445007BBLP6T67V	SAMS CLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005	87.39
08/22	08/24	24137467B2XQPPYRX	OFFICE DEPOT #2790 ELLISVILLE MO MCC: 5943 MERCHANT ZIP: 63011	21.60
08/24	08/25	24431067D2DKQ5FAN	AMZN MKTP US*2D5UR76F2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/24	08/25	24431067Q2E01HP02	AMAZON.COM*2D61I2Q12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	317.52
08/25	08/26	24431067D2DKYVEGK	AMAZON.COM*254P98ZE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.49
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $6,413.24**	
08/02	08/03	24692166N2XBTA8V3	AMZN Mktp US*2P4PV21O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.40
08/02	08/03	24692166N2XDA5W8V	AMZN Mktp US*2P10I6130 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.57
08/02	08/03	24692166N2XE06BJH	AMZN Mktp US*2P54U8100 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
08/03	08/04	24692166P2XZ5DJJN	AMZN Mktp US*2P3RA1B51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.90
08/03	08/04	24692166P2X4AF3XF	AMZN Mktp US*2P8EC7BY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.00
08/03	08/04	24692166P2X4DT8AY	AMZN Mktp US*2P7M72XV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.24
08/03	08/04	24692166P2Y04JKJJ	AMZN Mktp US*2P6EY83W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
08/04	08/04	24377356R0003M5G9	PERIPOLE INC 503-3622560 OR MCC: 5733 MERCHANT ZIP: 97302	343.88
08/04	08/04	24692166R2XLK8RRT	AMZN Mktp US*2P2UZ7M20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.59
08/02	08/05	24137466REJDPNHAN	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143	8.69
08/02	08/05	24137466REJDPNHD1	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143	17.38
08/02	08/05	24137466REJDPNHFB	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	36.97
08/03	08/05	24789306R20HA4BP4	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	183.46
08/03	08/05	24789306R20HA4FXL	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	138.22
08/03	08/05	24789306R20HA4QSW	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	79.35

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/03	08/05	24789306R20HA45F9	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	69.95
08/03	08/05	24789306R20H9SQ8V	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	85.30
08/04	08/05	24692166R2XNVMZTE	AMZN Mktp US*2P3N366P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.77
08/04	08/05	24692166R2XSVT1YH	AMZN Mktp US*2P5837MZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.47
08/05	08/05	24431066T2DL02VZX	AMAZON.COM*2P1W282R1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	137.26
08/02	08/06	24137466TEJEWWWD7	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	52.78
08/02	08/06	24137466TEJEWWWJ4	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	11.19
08/02	08/06	24137466TEJEWWWPR	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	4.09
08/03	08/06	24137466TEJEWWWFH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	81.19
08/04	08/06	24744556TD332FZY6	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	392.84
08/02	08/08	24137466SEJFR9RW4	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	23.99
08/05	08/08	24428066S2XG20GN2	WEST MUSIC CATALOG 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	534.68
08/06	08/08	24692166S2XKQR170	AMZN Mktp US*2P8Z17D10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.89
08/08	08/08	24692166W2XKQVZXP	AMZN Mktp US*2P1JS3R71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.78
08/08	08/08	24692166W2XPJL62Z	AMZN Mktp US*2P8GY4W11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	182.36
08/08	08/08	24692166W2XPKZJZP	AMZN Mktp US*2P8LV8V02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.28
08/08	08/09	24431066W2DJTJWYB	AMZN MKTP US*2P9E65WR1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.49
08/08	08/09	24431066W2DZJS9EX	AMAZON.COM*2P6161YV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.68
08/08	08/09	24431066W2DZ2WP77	AMAZON.COM*2P5ZU5YF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	46.17
08/08	08/09	24692166W2XRE6JJJ	Amazon.com*2P6FL9VI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.75
08/08	08/09	24692166W2XR9HG8Z	AMZN Mktp US*2P4MW3VJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.66
08/08	08/09	24692166W2XXFPWAL	AMZN Mktp US*2P1V30V32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.49
08/08	08/09	24692166W2X6F42X6	AMZN Mktp US*2P9G87M32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	261.78
08/08	08/09	24692166W2Y1QBDE1	AMZN Mktp US*2P77G6710 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.29
08/08	08/09	24692166W2Y1Q34KG	AMZN Mktp US*2P3H23VD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.17
08/09	08/09	24692166X2XAD5NP3	AMZN Mktp US*2D9CF0CH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	301.58
08/04	08/10	24137466X2XQQM7BW	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	199.99
08/09	08/10	24692166X2XFE457Y	AMZN Mktp US*2P19F4U10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.81
08/09	08/11	24789306Y2R3B26F4	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	52.39
08/10	08/11	24431066Z2DKZEH2R	AMZN MKTP US*2D8CR3N31 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.88
08/10	08/11	24692166Y2XDRVB5G	AMZN Mktp US*2P5923892 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.82
08/10	08/11	24692166Y2XH88LYH	AMZN Mktp US*2D86Z0ZW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
08/11	08/11	24692166Z2XVBREVH	AMZN Mktp US*2P1VI8QZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.99
08/09	08/12	24137466ZEJDK0J2B	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	41.06
08/11	08/12	24431066Z2DKQABQ7	AMZN MKTP US*2D3K26OM0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.98
08/11	08/12	24431066Z2DZ6J8VS	AMZN MKTP US*2P14L86K2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.98
08/11	08/12	24692166Z2X60SNKH	AMZN Mktp US*2D37233Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.90
08/11	08/12	24692166Z2Y0HPKEZ	AMZN Mktp US*2D3FP63I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.88
08/12	08/15	2413746722XJF210D	OFFICE DEPOT #1080 800-463-3768 CO MCC: 5965 MERCHANT ZIP: 80239	10.69
08/13	08/15	2469216712XT6XDV7	AMZN Mktp US*2D6Y593V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.33
08/13	08/15	7469216712XNQNVB0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	15.53-
08/15	08/15	2469216732Y0HKP62	AMZN Mktp US*2P01D1W92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.92
08/14	08/16	24164077331SSENKP	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	25.49
08/15	08/16	2469216732XQ533HS	AMZN Mktp US*2D3H99ES0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.57
08/15	08/16	2469216732X4G6BZ0	AMZN Mktp US*2P0T48WK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.39

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/18	2469216752XLHELKB	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	103.95
08/19	08/20	2469216772XQ1SP66	AMZN Mktp US*2D33532W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
08/20	08/20	2469216782XR1HVS1	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	256.75
08/19	08/22	247893078407TGV5F	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	16.57
08/20	08/22	2443106782DZNHH27	AMZN MKTP US*2D3QR0DG0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.98
08/20	08/22	2469216782X6NLM7B	AMZN Mktp US*2D3AB59V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
08/21	08/22	2469216792X63ZZ40	AMZN Mktp US*2D9933RP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.96
08/22	08/23	24692167A2XET34V8	AMZN Mktp US*2D0J617P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.42
08/25	08/25	24692167D2XETTQG0	AMZN Mktp US*2D5VR76K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.93
08/23	08/27	24137467EEJEKE9KN	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	31.31
08/26	08/29	24269797FEJ92WQJ1	RYDIN DECAL- MOTO 630-483-4321 IL MCC: 5111 MERCHANT ZIP: 60107	526.00
08/30	08/31	24692167J2X8FXMRV	Amazon.com*253WQ9MX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	296.00
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $687.38**	
08/09	08/10	24445006YBLP79TTP	SAMS CLUB #8205 ST. LOUIS MO MCC: 5912 MERCHANT ZIP: 63129	45.00
08/09	08/10	24445006YBLP79TWA	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	90.88
08/09	08/10	24692166X2XSMYLZK	SQ *NINE PBS gosq.com MO MCC: 8999 MERCHANT ZIP: 63108	551.50
			DEANA COON **TOTAL XXXX XXXX XXXX $7,830.17**	
08/04	08/05	24055236R2DKD29TR	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	38.42
08/04	08/05	24072806R60Q95J5E	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	209.51
08/04	08/08	24226386SAT359JM1	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	11.57
08/04	08/08	24226386SAT3645JN	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	794.41
08/12	08/13	2469216702X5XT8VH	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	1,078.72
08/16	08/17	7469216742X8QHHAM	VISTAPR*VistaPrint.com 866-8936 CREDIT MCC: 2741 MERCHANT ZIP: 02451	43.73-
08/19	08/20	240408377S66KPD8Q	KENRICKS MARKET SAINT LOUIS MO MCC: 5411 MERCHANT ZIP:	481.04
08/19	08/20	2422638782LR68K1P	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	327.08
08/20	08/22	24445007900W8SQ9P	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	15.41
08/23	08/24	24269797Q00XTMX7B	JIMMY JOHNS - 890 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	313.66
08/24	08/25	24492157QRTHFW5PX	PAYPAL *CONJUGUEMOS 402-935-7733 MA MCC: 8299 MERCHANT ZIP: 02456	45.00
08/25	08/26	24072807D60Q98S2L	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	244.66
08/25	08/29	24226387FAT4ANSZH	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	368.84
08/26	08/29	24207857F4T6H3P6H	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
08/26	08/29	24207857F4T6H3P61	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
08/26	08/29	24207857F4T6H3P69	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
08/26	08/29	24943007F12977RW1	ST LOUIS CARDINALS ECOM 800-111-1111 MO MCC: 7941 MERCHANT ZIP: 63102	1,094.40
08/27	08/29	24141667F0FVPP3XL	WORLDSTRIDES 434-982-8600 VA MCC: 4722 MERCHANT ZIP: 22902	850.00
08/26	08/30	24226387HAT4D8V4A	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	72.00
08/27	08/30	24226387HAT4GNE9D	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	434.18
08/29	08/30	24055237H2DK9QRAE	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	420.00
08/30	08/31	24492167J000QKKQX	GIMKIT WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	1,000.00
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $4,856.79**	
08/04	08/05	24692166R2X6EHWXP	AMZN Mktp US*2P1UZ8SV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
08/04	08/06	24744556TD332FZYZ	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	218.38
08/05	08/06	24055236S2DJV5BHR	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	119.22
08/05	08/06	24055236T2DL5WE2Y	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	54.98
08/05	08/06	24055236T2DZYZPSF	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	99.96

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/06	24055236T2DZ67TJ8	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	69.95
08/05	08/06	24055236T2DZ67TJ8	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	127.96
08/05	08/06	74055236T2D9N6LNN	WALMART.COM AV WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	1.08-
08/05	08/08	24445006S2XB4F8YB	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	103.36
08/06	08/08	24692166S2XEX9F65	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	249.99
08/06	08/08	24692166S2XLNFXLP	AMZN Mktp US*2P9FU0DN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	864.44
08/07	08/08	24055236V2DKG8HBH	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	180.97
08/07	08/08	24692166V2XY18PZE	AMZN Mktp US*2P81C5GO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,287.56
08/08	08/09	24431066W2DKEFSVW	AMAZON.COM*2P04082F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	114.84
08/08	08/09	24431066W2DK3GER1	AMAZON.COM*2P3CU6WT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	194.99
08/09	08/10	24055236X2DZ2LAZZ	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	5.49
08/09	08/10	24055236X2DZ2LAZZ	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	15.39
08/09	08/10	24055236Y2DZ2LAZY	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	14.86
08/10	08/10	24692166Y2X5EMR79	AMZN Mktp US*2P3IY7RT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
08/10	08/12	24789306Z2W0F81YA	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	49.57
08/13	08/15	7405523712D9LKAF3	WALMART.COM AZ WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	51.99-
08/16	08/17	2405523742DZMZK46	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	159.08
08/16	08/18	241215775006TJZ30	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	172.78
08/18	08/18	24231687660HH3EGT	GUILFORD PUBLICATIONS IN 212-431-9800 NY MCC: 5192 MERCHANT ZIP: 10001	461.25
08/18	08/18	2443106762DKZY15X	AMAZON.COM*2D5WT96B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.98
08/20	08/22	2405523782DJKHXRH	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	134.92
			EMILY HARDY **TOTAL XXXX XXXX XXXX $7,622.84**	
08/02	08/03	24692166N2XF26VRX	AMZN Mktp US*2P0E75180 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	592.65
08/02	08/03	24692166N2XJ0SYQP	AMZN Mktp US*2P0CW4NV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.30
08/03	08/03	24692166P2XPMYLYM	AMZN Mktp US*2P3QU5NK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.94
08/03	08/03	24692166P2XPNEVZT	AMZN Mktp US*2P2038HL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	653.97
08/03	08/04	24431066R2DJW0DV1	AMAZON.COM*2P8R57Q01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.53
08/03	08/04	24692166P2XB428Z3	AMZN Mktp US*2P9FP6QI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.98
08/03	08/04	24692166P2X4EN47W	AMZN Mktp US*2P0LN8JB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
08/03	08/04	24692166P2X4G41J4	AMZN Mktp US*2P4UE2XF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.22
08/03	08/04	24692166R2XFBD6XW	AMZN Mktp US*2P8JQ8VS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.29
08/04	08/04	24692166R2XJ6Q17T	AMZN Mktp US*2P4HL8Q31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
08/04	08/04	24692166R2XKNG8YG	AMZN Mktp US*2P2ZH4611 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.94
08/04	08/04	24692166R2XL5S31S	AMZN Mktp US*2P4WN0M50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.89
08/04	08/05	24431066R2DZT9YXA	AMAZON.COM*2P6012641 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.95
08/04	08/05	24692166R2XND4N27	AMZN Mktp US*2P07F56A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.90
08/04	08/05	24692166R2XSVSTHN	AMZN Mktp US*2P94986Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.88
08/04	08/05	24692166R2XVTS571	AMZN Mktp US*2P56M1DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.46
08/04	08/05	24692166R2XXZF00H	AMZN Mktp US*2P0B39DX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
08/04	08/05	24692166R2X4W1597	Amazon.com*2P5MB4E12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.12
08/04	08/05	24692166R2Y0BFQ4J	AMZN Mktp US*2P1XD15Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.82
08/05	08/05	24692166T2XQTWVHS	AMZN Mktp US*2P82W9SE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.33
08/05	08/06	24431066T2DBQ4K2P	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	60.61
08/05	08/06	24692166T2XMSZ66D	AMZN Mktp US*2P1NS70I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.98
08/05	08/06	24692166T2XSTZ9JX	AMZN Mktp US*2P0TJ5K71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.10

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Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/06	24692166T2XSZKKD3	AMZN Mktp US*2P3ED20Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	387.58
08/06	08/06	24431066S2DZQHHBG	AMAZON.COM*2P6QA67S1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.96
08/06	08/06	24692166S2X579WXT	AMZN Mktp US*2P81M17U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
08/06	08/08	24431066S2DBJJD5E	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	248.05
08/06	08/08	24431066S2DZN6P2Y	AMZN MKTP US*2P2822QJ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.99
08/06	08/08	24431066S2DZRS7ES	AMZN MKTP US*2P8C15DT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	109.99
08/06	08/08	24692166S2XAA7EDS	AMZN Mktp US*2P5ZS8PW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	286.26
08/06	08/08	24692166S2XDQAW02	AMZN Mktp US*2P1AA2670 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.99
08/06	08/08	24692166S2XD54KNV	AMZN Mktp US*2P1AC06C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.99
08/06	08/08	24692166S2XHJRYEJ	AMZN Mktp US*2P3QD76D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.98
08/06	08/08	24692166S2XHNAFHH	AMZN Mktp US*2P1II8PE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.99
08/06	08/08	24692166S2XHX3SJS	AMZN Mktp US*2P2KJ76H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	354.98
08/06	08/08	24692166S2XKQTJ5F	AMZN Mktp US*2P08U49J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.12
08/06	08/08	24692166S2XQ1794Y	Amazon.com*2P1UY36U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.98
08/06	08/08	24692166S2X8ETSB6	AMZN Mktp US*2P0EE7112 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.69
08/06	08/08	24692166S2X8XTDRH	AMZN Mktp US*2P7E54QY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
08/07	08/08	24692166V2XA4BG0J	AMZN Mktp US*2P42K7IL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.22
08/08	08/09	24692166W2XVD319J	Amazon.com*2P23S8WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
08/08	08/09	24692166W2XVVNYAS	AMZN Mktp US*2P9XT6WD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.17
08/08	08/09	24692166W2Y1E7ZWN	AMZN Mktp US*2P9Y54YU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	231.36
08/08	08/09	24692166W2Y1FMNL4	AMZN Mktp US*2P3YR9YB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
08/09	08/10	24431066X2DJN790R	AMZN MKTP US*2P45V5HN2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	148.44
08/09	08/10	24692166X2XKMVG9G	AMZN Mktp US*2P8Y55U30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.89
08/10	08/11	24431066Y2DZFAKW9	AMZN MKTP US*2P9V57YO0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.31
08/10	08/11	24692166Y2XAT9YE8	AMZN Mktp US*2P8XP1BY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	248.20
08/11	08/12	24431066Z2DZRG81Q	AMZN MKTP US*2D8SR1OT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	103.09
08/11	08/12	24692166Z2XA1KNG0	AMZN Mktp US*2P6LK1DZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.00
08/12	08/13	2443106702DYVAA2H	AMZN MKTP US*2P2YG82C2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.47
08/12	08/13	2443106712DJVLVRJ	AMAZON.COM*2P3B847E2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.51
08/12	08/13	2469216702X5EBYGF	AMZN Mktp US*2D9B12EU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.99
08/13	08/15	2469216712XNAE5FN	AMZN Mktp US*2P4AX09B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
08/13	08/15	2469216712XN6A6DK	AMZN Mktp US*2P1BQ49A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.44
08/13	08/15	2469216722Y1J3XDF	AMZN Mktp US*2D79V5J50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.26
08/14	08/16	2443106732DZAVKX4	AMAZON.COM*2D7X68TS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.97
08/16	08/17	244921674000KMZPE	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
08/16	08/17	2469216742XV0GSS1	AMZN Mktp US*2D4F86OI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.98
08/16	08/17	2469216742X81VG3R	AMZN Mktp US*2D7L98HF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.99
08/17	08/17	2469216752XES37W3	Amazon.com*2D3J48HZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.18
08/17	08/17	2469216752XH6R3HS	AMZN Mktp US*2D6ZM1BM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.07
08/17	08/18	2469216752Y0XB9Y2	AMZN Mktp US*2D2YC3MA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.59
08/18	08/19	2469216762XJ0PVX7	AMZN Mktp US*2D6JS6302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.29
08/19	08/19	2469216772Y0HBARF	AMZN Mktp US*2D9W208Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.98
08/19	08/20	2469216772XAPYWRA	AMZN Mktp US*2D4IG32S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	269.46
08/19	08/20	2469216772XDRZED8	AMZN Mktp US*2D68782N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.29
08/19	08/20	2469216772X7MX77Q	AMZN Mktp US*2D3WE7AB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.97

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/20	08/22	2443106792DKQLRAG	AMAZON.COM*2D8AN8UV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.12
08/23	08/23	24431067B2DYHJLZL	AMAZON.COM*2D60T7Y91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.97
08/23	08/23	24692167B2XQ6352G	AMZN Mktp US*2D7UV45M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.55
08/25	08/26	24692167D2XHEVY08	AMZN Mktp US*2D28D1662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.16
08/27	08/29	24431067G2DL76BAM	AMAZON.COM*2D1WR3U52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.54
08/28	08/29	24492157GLRVRGNLZ	GRAMMARLY CORYPIDE5 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104	139.95
08/28	08/29	24692167G2XLMX3NA	AMZN Mktp US*2D09J7I52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.21
08/29	08/30	24692167H2X72TJRY	AMZN Mktp US*250R121O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
08/30	08/30	24692167J2XNXB7BY	AMZN Mktp US*251AK3X31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.90
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $8,543.49**	
08/02	08/03	24436546P000BQ1MQ	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	420.00
08/03	08/04	24275396PS66J12X0	HOME SCIENCE TOOLS 800-8606272 MT MCC: 8299 MERCHANT ZIP: 59102	50.33
08/04	08/05	24323006RJGA8Z5F5	PHYSICAL EDUCATION EQUIP 419-726-8122 OH MCC: 5941 MERCHANT ZIP: 43612	22.24
08/04	08/05	24692166R2XM9432S	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	316.85
08/06	08/08	24055236S2DZ1HXL4	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	298.67
08/09	08/10	24013396X01BKE3WT	SIGNARAMA SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	880.30
08/09	08/10	24055236X2DYXAXV1	ACADEMIC THERAPY WEB 800-422-7249 CA MCC: 7399 MERCHANT ZIP: 94949	200.17
08/09	08/10	24436546Y0ASGRZ0Z	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	108.94
08/09	08/10	24445006X8PVX8HS6	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
08/09	08/10	24789306X2MRS9794	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	162.79
08/18	08/19	2407280762D9M46B3	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	304.07
08/19	08/20	2407280772DA0ZJMK	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	19.15
08/19	08/20	244365478000D1Y77	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	420.00
08/20	08/20	2469216782XPZS2MG	PANERA BREAD #608021 O 314-781-4026 MO MCC: 5814 MERCHANT ZIP: 63117	334.06
08/20	08/20	2469216782XR1HWB3	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	78.61
08/20	08/22	241374679HF3SGGPL	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	155.06
08/23	08/23	24692167B2XQQ36QK	AMZN Mktp US*2D5M585V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.99
08/26	08/26	24692167E2XHRRPME	IXL SCHOOL SUBSCRIPT 650-372-4040 CA MCC: 8299 MERCHANT ZIP: 94404	4,020.00
08/27	08/29	24137467GHF092AGQ	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	139.38
08/30	08/31	24789307J58J7XPE5	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	286.88
			JENNIFER HANSEN **TOTAL XXXX XXXX XXXX $219.00**	
07/31	08/02	24436546N0AS85AF8	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	219.00
			APRIL KILPER **TOTAL XXXX XXXX XXXX $3,195.00**	
08/05	08/06	24692166T2XP8M85X	AMZN Mktp US*2P05E1KW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
08/06	08/06	24692166S2Y13E7QD	AMZN Mktp US*2P97Z4192 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
08/07	08/08	24692166V2XZF6EWN	AMZN Mktp US*2P2UP9SK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.02
08/09	08/10	24692166X2XTJ1W62	AMZN Mktp US*2D9GX8F81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.53
08/10	08/10	24692166Y2Y1WQ20D	AMZN Mktp US*2D0YN64W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.42
08/10	08/11	24692166Y2XJASW8J	Amazon.com*2P81D58B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.65
08/10	08/11	24692166Y2XQ9T1DA	AMZN Mktp US*2D1I34L91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.21
08/11	08/12	24692166Z2XYYLDJ6	AMZN Mktp US*2P1J03QQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.20
08/12	08/13	2469216702XRSADJ7	AMZN Mktp US*2P1WK52H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	387.56
08/14	08/15	2469216722XSXMTJ5	AMZN Mktp US*2D09N1XH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.63
08/15	08/15	2469216732XXLLN4D	AMZN Mktp US*2D4L59XM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
08/15	08/15	2469216732XYLQGW3	AMZN Mktp US*2D9CD9XJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.74

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2469216742X87ZSH5	AMZN Mktp US*2D9UF8GW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.18
08/17	08/18	24445007600SY4Q5P	DOLLARTREE FENTON MO MCC: 5331 MERCHANT ZIP: 63026	26.00
08/18	08/19	24445007700SFF2EM	SCHNUCKS DILLON HIGH RIDGE MO MCC: 5411 MERCHANT ZIP:	84.92
08/21	08/22	2443106792DKX17VD	AMAZON.COM*2D2BT0KW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,884.97
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $4,803.80**	
08/02	08/03	24692166N2XBX1697	AMZN Mktp US*2P11R1ZP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.98
08/02	08/03	24692166N2XDB5S3Y	AMZN Mktp US*2P3T65Z22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
08/02	08/03	24692166N2XGK4F4W	Amazon.com*2P3UQ9NA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	756.18
08/03	08/03	24692166P2XNYAT67	AMZN Mktp US*2P7VJ4H91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.20
08/03	08/03	24692166P2XPNDEKP	AMZN Mktp US*2P48L4NF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	235.99
08/03	08/03	24692166P2XPNFNMQ	AMZN Mktp US*2P54J1NY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/03	08/04	24692166P2XAM4EPN	AMZN Mktp US*2P29C4VD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.67
08/03	08/04	24692166P2XBD9F6S	AMZN Mktp US*2P4AF2V30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	265.08
08/03	08/04	24692166P2X8DZLL6	AMZN Mktp US*2P7PN7JR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.21
08/04	08/04	24692166R2XJ5XF2A	AMZN Mktp US*2P3PJ2TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/04	08/05	24692166R2XNB5WGT	AMZN Mktp US*2P2E59TI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.02
08/04	08/05	24692166R2XSEYBNB	AMZN Mktp US*2P6HO3MN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.47
08/04	08/05	24692166R2XW2ZM0P	AMZN Mktp US*2P55F8D41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.00
08/05	08/05	24692166T2XQZ6NNG	AMZN Mktp US*2P7HO2SW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.40
08/08	08/08	24692166W2XM0G8AE	AMZN Mktp US*2P4EM1R81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.76
08/08	08/08	24692166W2XPJP6NX	AMZN Mktp US*2P0Y68KH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.49
08/08	08/09	24431066W2DJTEFLW	AMAZON.COM*2P2XB3KX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	230.48
08/08	08/09	24431066W2DKX6S7K	AMZN MKTP US*2P5XI4K80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	187.24
08/08	08/09	24431066W2DL502DT	AMZN MKTP US*2P7P647L0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.98
08/08	08/09	24692166W2XRLJ41J	Amazon.com*2P4FM0V02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
08/08	08/09	24692166W2XZAABZW	Amazon.com*2P0L14YZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.59
08/08	08/09	24692166W2XZ95ZWG	AMZN Mktp US*2P9UP8740 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	337.03
08/08	08/09	24692166W2Y1VBZHQ	AMZN Mktp US*2P8IW37J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.14
08/08	08/09	24692166W2Y1V90S0	AMZN Mktp US*2P8IQ87J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.10
08/08	08/09	24692166W2Y1XY4V0	AMZN Mktp US*2P2824VK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.84
08/09	08/10	24431066X2DJZNSD3	AMZN MKTP US*2P12J6UC0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.50
08/09	08/10	24431066X2DK1DGXT	AMAZON.COM*2P9NG2582 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.99
08/10	08/11	24692166Y2XG4XYV2	AMZN Mktp US*2P1C83YE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	348.57
08/10	08/11	24692166Y2XL0BFS1	AMZN Mktp US*2P3J45892 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.40
08/10	08/11	24692166Y2XQHVYFF	AMZN Mktp US*2P3EU3BM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	305.75
08/11	08/12	24492156ZLS4MY8P0	WF WAYFAIR3543351921 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	146.63
08/11	08/12	74692166Z2XQD9XEV	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	378.09-
08/12	08/12	2469216702XLBPQ6P	AMZN Mktp US*2P4CE5SZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.32
08/12	08/12	2469216702XLQB7EY	AMZN Mktp US*2D4LM14R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
08/12	08/13	2469216702XRQTG92	AMZN Mktp US*2D4JR84T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	240.47
08/12	08/13	2469216702XS5B687	AMZN Mktp US*2D5DE7AI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.63
08/12	08/13	2469216702XW8R6BM	AMZN Mktp US*2D5YO3L60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/13	08/15	2443106712DYMA5TG	AMAZON.COM*2P5B26U22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	314.99
08/13	08/15	2469216712XXRM7NK	AMZN Mktp US*2P0DU8U42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	350.80
08/15	08/16	2443106732DYG9NME	AMAZON.COM*2D8DV8E80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/17	2443106752DL74A6X	AMAZON.COM*2D3NB6X60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
08/17	08/17	2443106752E4ERF20	AMZN MKTP US*2D0926XW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	332.34
08/17	08/18	244921575LRS0WMMD	WF WAYFAIR3623687139 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	233.89
08/17	08/18	2469216752XNSSADA	AMZN Mktp US*2D06N3VP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.98
08/17	08/18	7469216752XVRL52H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	60.96-
08/19	08/19	2469216772Y147RVW	AMZN Mktp US*2D14Y5SR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.98
08/19	08/20	2469216772X4RMK6A	AMZN Mktp US*2D0QL2TZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/20	08/22	7469216782X5E4VZD	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	378.09-
08/23	08/24	74692167B2XNKBN6Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	265.08-
08/30	08/31	74431067J2D9LGXAY	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	314.99-
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $23,229.17**	
07/30	08/02	24943016L09FQV5QE	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,128.00
07/31	08/02	24431066L2DYNB4HF	AMAZON.COM*2P4K79310 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.55
07/31	08/02	24692166L2XLXFNE4	AMZN Mktp CA*2P44T2390 AMAZON.CA WA MCC: 5969 MERCHANT ZIP: 98109	14.88
08/01	08/02	24692166M2X5YHN68	AMZN Mktp US*2P4AZ2OY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
08/01	08/02	24692166M2X6S093Y	AMZN Mktp US*2P9HT9XZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
08/01	08/02	24692166M2X6X7MJX	AMZN Mktp US*2P5H60X51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
08/01	08/02	24692166M2X9ZLEGP	AMZN Mktp US*2P24D1TQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.98
08/02	08/02	24692166N2XYVNRKA	AMZN Mktp US*2P8WO5LP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.96
08/02	08/03	24431066N2E02RTKL	AMAZON.COM*2P64B01A0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
08/02	08/03	24692166N2XQYWP2V	Amazon.com*2P5TQ71R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.00
08/02	08/03	24692166N2Y1ANTVW	AMZN Mktp US*2P1OK3LK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.53
08/03	08/04	24692166P2XWD71GJ	AMZN Mktp CA*2P1PZ2322 AMAZON.CA WA MCC: 5969 MERCHANT ZIP: 98109	16.31
08/03	08/04	24943016P09FM00AY	BLINDS.COM #2150 HOUSTON TX MCC: 5200 MERCHANT ZIP: 77042	182.22
08/04	08/04	24692166R2XJT7XTK	Amazon.com*2P2Z33MJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.37
08/04	08/05	24431066R2DZ9ADKS	AMAZON.COM*2P32R8DH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	503.65
08/04	08/05	74692166T2X8RL7ZV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	70.55-
08/06	08/08	24011346S0014RSVM	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103	395.64
08/07	08/08	24431066V2DZJW5YJ	AMAZON.COM*2P0L29RH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.11
08/07	08/08	24692166V2XZGRPQ7	AMZN Mktp US*2P1BL0SD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
08/08	08/08	24692166W2XPH8VX8	AMZN Mktp US*2P0A52KP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.27
08/08	08/09	24431066W2DK1K7M9	AMAZON.COM*2P8O65K90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.99
08/09	08/10	24492156XRTRWKTL5	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	120.00
08/09	08/10	24492166X000ESAEK	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	156.00
08/09	08/10	24692166X2XKVDQ01	AMZN Mktp US*2D2AE1OT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	539.00
08/09	08/10	24692166X2XKW6YXK	AMZN Mktp US*2P9D595J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	539.00
08/09	08/10	24692166X2XSPJPN1	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
08/09	08/10	24941446Y8B5FTF8K	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	175.00
08/09	08/10	24941446Y8B5FTF9Q	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	230.00
08/10	08/11	24445006Y8PWDWB8G	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
08/10	08/11	24692166Y2XAY2K60	AMZN Mktp US*2D4OB9LZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.98
08/10	08/11	24692166Y2XB3E6X3	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	135.00
08/10	08/11	24692166Y2XKPH4XA	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	108.00
08/11	08/11	24692166Z2XVJNY9P	AMZN Mktp US*2D0DI9NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	670.29
08/11	08/12	24011346Z0016R5M0	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 8299 MERCHANT ZIP: 60607	58.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/11	08/12	244365470000Q72JQ	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
08/11	08/12	244365470000Q73PP	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
08/11	08/12	244365470000Q7308	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,000.00
08/11	08/12	244365470000Q7488	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
08/11	08/12	244365470000Q7543	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
08/11	08/12	244365470000Q78EK	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,000.00
08/11	08/12	244365470000Q9JX8	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
08/11	08/12	24492156ZS0ZMSEXP	PROTRAININGS, LLC 888-406-7487 MI MCC: 8299 MERCHANT ZIP: 49546	702.80
08/11	08/12	24492166Z000DF1T2	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	156.00
08/11	08/12	24492166Z000ME1HS	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	156.00
08/11	08/12	24692166Z2XE67RKG	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	324.00
08/11	08/12	24692166Z2XE67RPD	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	226.00
08/11	08/12	2494144708B5FZJWR	BRAINPOP AKADAR@FASHIO NY MCC: 8299 MERCHANT ZIP: 10010	175.00
08/11	08/12	2494144708B5FZK34	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	230.00
08/13	08/13	24431067160571R98	ST LOUIS CNTY PARKS WEB 314-615-4386 MO MCC: 9399 MERCHANT ZIP: 63105	60.00
08/13	08/15	244921571RTYM5WMG	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	120.00
08/13	08/15	244921571S12Q819A	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	120.00
08/13	08/15	244921671000EY1JT	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	156.00
08/14	08/16	2475542733HW5DL3W	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	89.95
08/16	08/16	7469216742XRE876E	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	429.05-
08/16	08/17	2475542753V6PV043	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	269.85
08/18	08/19	2443106762DKKQ3MX	AMAZON.COM*2D8U61BG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.29
08/18	08/19	7460905760004QA39	KAHOOT! AS OSLO NO MCC: 5734 MERCHANT ZIP:	72.36
08/18	08/19	7460905760004QTND	KAHOOT! AS OSLO NO MCC: 5734 MERCHANT ZIP:	72.36
08/19	08/19	2469216772Y0F9RTH	AMZN Mktp US*2D2ZT48T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.96
08/19	08/19	2469216772Y0GXVJV	AMZN Mktp US*2D8V01TR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.50
08/19	08/19	2469216772Y14G3EV	AMZN Mktp US*2D1LX58X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	340.72
08/19	08/20	2443106772DK9MJSJ	AMAZON.COM*2D55M32R1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.10
08/19	08/22	2489630780DKFRXNB	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	950.00
08/20	08/22	2469216782X9FT986	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	324.00
08/21	08/22	2469216792XGE2RWM	AMZN Mktp US*2D9BQ3UX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.92
08/20	08/23	24559167A0GRYLJ1L	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	5.00
08/22	08/23	24431067A2DKJBWXE	AMAZON.COM*2D51E29D0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	132.93
08/23	08/24	24011347B0012ST7W	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 8299 MERCHANT ZIP: 60607	29.00
08/23	08/24	74492157BRTG35G16	NEARPOD 85563277 CREDIT MCC: 8299 MERCHANT ZIP: 33004	120.00-
08/23	08/24	24639237BS66QGHQF	ACP DIRECT 800-2388009 TX MCC: 5099 MERCHANT ZIP: 75006	1,107.70
08/23	08/24	24692167B2Y0888PG	AMZN Mktp US*257700OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.98
08/27	08/27	24692167F2XBM9QA3	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850	1,124.00
08/26	08/29	24896307F0DLRSYKM	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	300.00
08/27	08/29	24445007GHEXQTFBQ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	178.23
08/27	08/29	24492157FJHYEF724	BUCKET DRUMMING HTTPSBUCKETDR TX MCC: 8299 MERCHANT ZIP: 78703	197.00
08/27	08/29	74897297F3WZZQ1HG	PAYPAL *FUN W COMP 4029357733 CD MCC: 5942 MERCHANT ZIP:	49.95
08/28	08/29	24692167G2XPLQNW1	AMZN Mktp US*2D5CI1I52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.79
08/29	08/30	24692167H2XL0WFAX	AMZN Mktp US*2D4RI8W72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.79
08/29	08/30	24692167H2X601YZD	AMZN Mktp US*2D4AT3RQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.76

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/29	08/30	24692167H2X6246ZS	AMZN Mktp US*257VD6PU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.50
08/30	08/31	24445007KHEWY480R	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	92.66
08/30	08/31	74692167J2X7K5T6X	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	21.99-
08/30	08/31	24829137K01BGZ552	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	208.00
08/30	08/31	24829137K01BGZ57M	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
			SHARON OWENS **TOTAL XXXX XXXX XXXX $99.00**	
08/23	08/24	24692167B2Y10JETR	IN *WHYTRY, LLC 866-9498791 UT MCC: 8211 MERCHANT ZIP: 84604	99.00
			KERRI STULTZ **TOTAL XXXX XXXX XXXX $10,526.65**	
07/31	08/03	24761476N0VYETV8B	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	18.96
08/03	08/04	24692166P2XA9SMBY	AMZN Mktp US*2P65R8Q51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.00
08/03	08/04	24692166P2XB3GVF9	AMZN Mktp US*2P2Z63VR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
08/03	08/04	24692166P2XB7DE5P	AMZN Mktp US*2P1LU3VE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
08/03	08/04	24692166P2XS5ZY1N	AMZN Mktp US*2P9TQ1GR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	746.84
08/03	08/04	24692166P2X7Q8843	AMZN Mktp US*2P2A28J42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.98
08/03	08/04	24692166P2X8PVA4S	AMZN Mktp US*2P4TH6JJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.00
08/04	08/04	24692166R2XGJWV8B	AMZN Mktp US*2P77Q9TN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
08/04	08/04	24692166R2XGTE7QY	AMZN Mktp US*2P7OX7T22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
08/03	08/05	24137466REJDPNHHY	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010	30.98
08/04	08/05	24431066T2E010MAF	AMAZON.COM*2P10M1SU1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.79
08/04	08/05	24692166R2XMNPYE2	AMZN Mktp US*2P4AD46A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.78
08/04	08/05	24692166R2XPL8W8V	AMZN Mktp US*2P33B86G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.99
08/04	08/05	24692166R2XSA28A8	AMZN Mktp US*2P9S646K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.79
08/04	08/05	24692166R2Y1KW80N	AMZN Mktp US*2P1Q86D31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.38
08/04	08/05	24692166R2Y1Y1JM4	AMZN Mktp US*2P1ZQ3E42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.00
08/05	08/05	24431066T2DKE43HS	AMAZON.COM*2P7Q51SU1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.78
08/05	08/05	24692166T2XD33J11	AMZN Mktp US*2P8XO2E42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/05	08/06	24431066T2DZW661S	AMZN MKTP US*2P89808Y0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	123.02
08/05	08/06	24692166T2XJMKVYZ	AMZN Mktp US*2P9N622A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.86
08/05	08/06	24692166T2XK6PMLE	AMZN Mktp US*2P4VI72R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.58
08/05	08/06	24692166T2XL3T4ZN	AMZN Mktp US*2P8GN40T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.95
08/05	08/06	24692166T2XPAATEE	AMZN Mktp US*2P9Z12KF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.99
08/05	08/06	24692166T2XRM10GF	AMZN Mktp US*2P2B00KM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
08/05	08/06	24692166T2XTHKR5W	AMZN Mktp US*2P12A1052 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
08/05	08/06	24692166T2XTJ1NQW	AMZN Mktp US*2P4YN4KN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.90
08/06	08/06	24692166S2X6ZR022	AMZN Mktp US*2P30137V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.90
08/06	08/06	24692166S2X7RN04Q	AMZN Mktp US*2P8SR0QM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.99
08/06	08/08	24692166S2XF53EHA	AMZN Mktp US*2P4PN99Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.44
08/06	08/08	24692166S2X98T037	AMZN Mktp US*2P4E317Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.83
08/07	08/08	24435656V2DYGYK04	IKEA.COM 391614769 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	99.14
08/07	08/08	74435656V2D9V63NP	IKEA.COM 391614769 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	99.14-
08/07	08/08	24692166V2XY0SZ7R	AMZN Mktp US*2P9811D70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.45
08/08	08/08	24431066W2DK8FZ3N	AMAZON.COM*2P4T602K0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.59
08/08	08/09	24692166W2XVAADK0	AMZN Mktp US*2P7RI5KK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.78
08/08	08/09	24692166W2XXVAFN3	AMZN Mktp US*2P2546YJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.29
08/08	08/09	24692166W2Y13QWMK	AMZN Mktp US*2P81D17C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/09	08/09	24692166X2XA1F0EX	AMZN Mktp US*2D3UE5CI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.02
08/09	08/10	24492166X000QNYK8	VOXER PRO ANNUAL WWW.VOXER.COM CA MCC: 5734 MERCHANT ZIP: 94105	29.99
08/09	08/10	24692166X2XJ3XVGR	AMZN Mktp US*2D5MV7OU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	297.15
08/09	08/10	24692166X2XT95LNP	Amazon.com*2D5MO8FW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.86
08/10	08/10	24692166Y2X5D508B	AMZN Mktp US*2D21Z3441 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.99
08/07	08/11	24445006Y2XAFNMD2	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	70.68
08/10	08/11	24692166Y2XATAQXT	AMZN Mktp US*2P0XJ5BS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.83
08/10	08/11	24692166Y2XAVLDWD	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	17.03
08/10	08/11	24692166Y2XAVLE2K	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	128.03
08/10	08/11	24692166Y2XB0GX2F	AMZN Mktp US*2P3PI4WO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	601.59
08/10	08/11	24692166Y2XFT6B10	AMZN Mktp US*2P7FZ38O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	381.00
08/10	08/11	24692166Y2XHM9EMR	AMZN Mktp US*2D6UR1ZC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	623.31
08/10	08/11	24692166Y2XNB8BV2	AMZN Mktp US*2D8EA9ZM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.66
08/10	08/11	24692166Y2XPRAAGE	AMZN Mktp US*2D3ZG1NC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	518.08
08/10	08/11	24692166Y2X878B51	AMZN Mktp US*2P4Y14WJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.46
08/11	08/11	24692166Z2XSRGBM8	AMZN Mktp US*2D4FD5N11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.95
08/12	08/12	2469216702XLA4BNW	AMZN Mktp US*2D9MM34P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/12	08/13	2469216702XPG8BLY	AMZN Mktp US*2P9KF0SP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	452.57
08/12	08/13	2469216702XY4PP2T	AMZN Mktp US*2D9XF7AS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.00
08/12	08/13	2469216702X4DVDJ1	AMZN Mktp US*2P4Y16KK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.97
08/12	08/13	2469216702X4E1V4D	AMZN Mktp US*2D2US4EB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.87
08/12	08/13	2469216702Y130LPG	AMZN Mktp US*2D35M5ZT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.84
08/14	08/15	2469216722XL7XY3K	AMZN Mktp US*2P1Z64RO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.92
08/14	08/15	2469216722XQZ90EY	AMZN Mktp US*2D36M6TR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/15	08/16	2469216732XE44E8V	AMZN Mktp US*2D1FU5080 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	688.55
08/15	08/16	2469216742XMNRTRZ	MICHAELS STORES 2075 FENTON MO MCC: 5970 MERCHANT ZIP: 63026	15.96
08/16	08/17	2469216742XA56T4R	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	86.22
08/16	08/17	2469216742XZ26MJJ	AMZN Mktp US*2D7M675Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	688.91
08/17	08/17	2469216752XEZAY4N	Amazon.com*2D7Q59G50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.18
08/17	08/17	2469216752XHABN8P	AMZN Mktp US*2D30P54R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.97
08/17	08/18	2469216752XRTD5J0	AMZN Mktp US*2D2BS98A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.98
08/17	08/18	2469216752XVRGKD6	AMZN Mktp US*2D3FR0ZS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.91
08/17	08/18	2469216752XX0WD1Y	AMZN Mktp US*2D4H31VI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.02
08/17	08/19	2413746765SDMFHNX	HOBBY LOBBY #408 ARNOLD MO MCC: 5945 MERCHANT ZIP: 63010	4.45
08/18	08/19	244450077BLNZ1QLW	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	91.29
08/18	08/19	2469216762XH44MPS	AMZN Mktp US*2D9GX0H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	657.25
08/18	08/19	2469216762XR5AP5V	AMZN Mktp US*2D0B52BN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.29
08/18	08/19	2469216762XSNA3PN	AMZN Mktp US*2D5B59SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.97
08/19	08/19	2469216772Y0B6NB6	AMZN Mktp US*2D0JB2ST1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.70
08/19	08/20	2469216772XAR37LP	AMZN Mktp US*2D1HI08M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.59
08/19	08/20	2469216772XESNWB6	AMZN Mktp US*2D5901EF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.64
08/19	08/20	2469216772XH6DK9A	AMZN Mktp US*2D9123EF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	403.12
08/19	08/20	2469216772X9N984E	AMZN Mktp US*2D70O78J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.94
08/20	08/22	244921678000SV770	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/22	08/23	24692167A2XWV30LK	AMZN Mktp US*2D03V4WJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.94
08/23	08/23	24431067B2DK6902R	AMAZON.COM*2D4UX85K2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.29
08/23	08/24	24692167B2XN6FS8P	AMZN Mktp US*2D0ST35Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
			LYNDA ACKERMAN **TOTAL XXXX XXXX XXXX $2,288.04**	
08/03	08/04	24692166P2XW3D9FF	AMZN Mktp US*2P9O05BR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
08/04	08/06	24323006T10AWYF1J	FOUR STAR MARKETING INC 847-679-7270 IL MCC: 7399 MERCHANT ZIP: 60712	179.12
08/10	08/10	24431066Y2DJWBVD0	AMZN MKTP US*2P2ZE9BG2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.97
08/10	08/10	24692166Y2Y1EA59E	AMZN Mktp US*2P8O95R60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.65
08/10	08/11	24692166Y2XKGNDSA	AMZN Mktp US*2P23G28Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.99
08/10	08/11	24692166Y2XM6E0DR	AMZN Mktp US*2D64F5ZO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.65
08/13	08/15	2469216712XV949QA	AMZN Mktp US*2D4NZ0380 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.99
08/15	08/15	2469216732XZZP7DF	AMZN Mktp US*2D2AJ8X61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
08/21	08/22	2443106792DYS34EJ	AMZN MKTP US*2D2RM7GI2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.97
08/21	08/22	2469216792XT4Y1F1	AMZN Mktp US*2D2CQ1G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.80
08/22	08/23	24692167A2XVBT331	AMZN Mktp US*2D8NJ8W41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
08/25	08/27	24445007E2XA0TR4Y	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144	981.97
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $1,847.40**	
08/09	08/10	24055226X60DHGQ3L	THE FIRST TEE SAINT LOUIS MO MCC: 7997 MERCHANT ZIP: 63129	200.00
08/09	08/10	24055226X60DHGQ32	THE FIRST TEE SAINT LOUIS MO MCC: 7997 MERCHANT ZIP: 63129	200.00
08/10	08/10	24692166Y2XZE7FKS	MIDWEST SPORTS 800-334-4580 OH MCC: 5941 MERCHANT ZIP: 45241	143.80
08/09	08/11	24427336YLM8B008W	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	411.25
08/16	08/17	2469216742Y0ZVR0F	SQ *MISSOURI HIGH SCHOOL gosq.com MO MCC: 8299 MERCHANT ZIP: 65203	42.00
08/16	08/18	242483275S66LYNQQ	NSCAA 913-3621747 KS MCC: 8398 MERCHANT ZIP: 66101	100.00
08/18	08/20	244450077EJ3FD404	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	279.60
08/19	08/20	24755427786XN2XM6	GOLF DISCOUNT SOUTH COUNT SAINT LOUIS MO MCC: 5941 MERCHANT ZIP:	71.00
08/30	08/31	24247607J8PXLT8M0	GOLF DISCOUNT SOUTH COUNT SAINT LOUIS MO MCC: 5941 MERCHANT ZIP: 63129	399.75
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $964.12**	
08/10	08/10	24692166Y2X58M7PY	AMZN Mktp US*2P7R91RK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.94
08/10	08/10	24692166Y2X58ZJZN	AMZN Mktp US*2P7Q98H62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	283.51
08/11	08/12	24055236Z2DKVM7G4	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	452.60
08/11	08/12	2405523702DKVM7GD	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	18.52
08/17	08/18	2405523752DKNBYW8	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	27.57
08/22	08/23	24431067A2DYGGJED	AMAZON.COM*2D3AH0VL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.98
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $18,115.57**	
07/31	08/02	74055226LM0RXQPHQ	THE LODGE AT PORT ARROWH 57369399 CREDIT MCC: 7011 MERCHANT ZIP: 65049	150.06-
07/31	08/02	24692166L2XJWW8E7	AMZN Mktp US*2P30O53L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.71
07/31	08/02	24692166L2XR7D4K3	AMZN Mktp US*2P5BX3J60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.96
08/02	08/03	24692166N2XHBE3DA	LINKEDIN-688*3518974 LNKD.IN/BILL CA MCC: 5968 MERCHANT ZIP: 94043	299.88
08/02	08/03	24692166N2X4WPAN7	AMZN Mktp US*2P25J65Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
08/03	08/04	24492156PJHM690S4	SKILLSHARE HTTPSWWW.SKIL NY MCC: 8299 MERCHANT ZIP: 10010	278.00
08/03	08/04	24692166P2XBQM8NE	AMZN Mktp US*2P1YH9VI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.92
08/04	08/04	24692166R2XJ7WQJ0	AMZN Mktp US*2P64F8V10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.00
08/04	08/04	24692166R2XJ95E2P	AMZN Mktp US*2P14P1VZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.44
08/03	08/05	24071056RJ83DSK8H	CARLEX 800-526-3768 800-5263768 MI MCC: 5399 MERCHANT ZIP: 48309	10.95
08/04	08/05	24431066R2DJWA1H3	AMAZON.COM*2P0XF85K0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	427.21

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/05	24692166R2XWABELV	AMZN Mktp US*2P0UU45S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
08/04	08/05	24692166R2XXY3EQ4	AMZN Mktp US*2P9GR3D41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	476.56
08/04	08/05	24692166R2XZ976L7	AMZN Mktp US*2P5727D71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	331.48
08/04	08/05	24692166R2Y1RGKR2	AMZN Mktp US*2P68G1A72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.43
08/05	08/05	24692166T2XBWZGRV	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	421.84
08/05	08/05	74692166T2XBWZH4J	SCHOOL HEALTH CORP 866-323- CREDIT MCC: 5047 MERCHANT ZIP: 60008	24.46-
08/04	08/06	24071056TJ83YZVPD	CARLEX 800-526-3768 800-5263768 MI MCC: 5399 MERCHANT ZIP: 48309	85.27
08/05	08/06	24011346T001GPRXV	92LEARNS TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016	105.00
08/05	08/06	24431066T2DKMKJ50	AMAZON.COM*2P16I81U2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	93.39
08/05	08/06	74492156TRTKEG5LY	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203	225.00-
08/05	08/06	74492156TRTKH6QYX	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203	400.00-
08/05	08/06	74492156TRTKH94R9	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203	200.00-
08/06	08/06	24692166S2X68618M	AMZN Mktp US*2P53W2QV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.00
08/05	08/08	24121576S006F00Z3	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	67.99
08/06	08/08	24431066S2DL5SJJS	AMZN MKTP US*2P24961J2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	217.05
08/06	08/08	24436546V0ASE8BNY	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	237.30
08/06	08/08	24492166S000G5ZG6	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
08/06	08/08	24692166S2XHWDV71	AMZN Mktp US*2P7KD9630 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.67
08/07	08/08	24692166V2XY2YLEY	AMZN Mktp US*2P22Y1UC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.15
08/08	08/08	24692166W2XN2BAYB	AMZN Mktp US*2P46K9WJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	618.71
08/06	08/10	24183106XS66F01A2	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
08/09	08/10	24436546Y0ASGRWWM	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	975.14
08/09	08/10	24436546Y0ASGRY33	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	316.23
08/09	08/10	24436546Y0ASGRZQH	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	237.30
08/09	08/10	24692166X2XVMDRYS	AMZN Mktp US*2P3DU0HA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
08/10	08/11	24436546Z0ASJ188J	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	1,119.67
08/10	08/11	24692166Y2XDZTZ43	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	31.50
08/10	08/12	24183106ZS66FD4HX	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/11	08/12	24431066Z2DYNSH7N	AMAZON.COM*2D4Y653B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,017.50
08/11	08/12	24431066Z2DYZLNXY	AMAZON.COM*2D6UF6JA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.49
08/11	08/12	24692166Z2XB7PDA6	AMZN Mktp US*2D6LR3FP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.85
08/11	08/12	24692166Z2XB83TKM	Amazon.com*2D5UJ7JY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.17
08/11	08/12	24692166Z2XEG374Q	AMZN Mktp US*2P3352D52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.75
08/11	08/12	24692166Z2XF0EFFH	AMZN Mktp US*2P80F5DH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.67
08/11	08/12	24692166Z2X9SAZY5	AMZN Mktp US*2D96B5JS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
08/11	08/12	24692166Z2X9X1QGP	AMZN Mktp US*2D98Q1OV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.32
08/11	08/12	74692166Z2Y0HGXF9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	46.48-
08/11	08/12	74692166Z2Y1MHRDQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	46.48-
08/11	08/13	241831070S66FFY35	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/12	08/13	24323037060B85J5H	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	1,405.06
08/12	08/13	2469216702XND9YX4	AMZN Mktp US*2D3VZ7410 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	286.90
08/12	08/13	2469216702XRWVL90	AMZN Mktp US*2P2UZ22G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.25
08/12	08/13	2469216702XVHXTKQ	AMZN Mktp US*2P91U42A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.68
08/12	08/13	2469216702X5NPE6W	AMZN Mktp US*2P0PT1K22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.18
08/13	08/15	2469216712XY4EK5P	AMZN Mktp US*2D5WR2J90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.57

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2443106752DJJ5NNM	AMAZON.COM*2D70B1GS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.49
08/16	08/18	241215775006TJZM9	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	67.99
08/17	08/18	2469216752Y1YS446	AMZN Mktp US*2D1ES4ZB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.84
08/18	08/18	2469216762XAA4YYS	AMZN Mktp US*2D1BY95Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.32
08/18	08/19	2401134760016SY3A	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	230.00
08/18	08/19	24323037660B8LSGB	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	40.85
08/18	08/19	2443106762DZ2DBDG	AMAZON.COM*2D9E116V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.95
08/18	08/19	2469216762XL9554F	Amazon.com*2D05X6JG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.98
08/18	08/19	2469216762XSX35MX	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	30.50
08/19	08/20	2469216772XBST4BY	AMZN Mktp US*2D1VO0AO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.20
08/20	08/22	2443654790ASW5W9K	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	1,035.99
08/20	08/22	2469216782XA9AZNN	AMZN Mktp US*2D76I3PM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.53
08/21	08/22	2469216792X73QA6F	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320	109.80
08/22	08/22	24692167A2XA5S2TP	AMZN Mktp US*2D6GJ9R91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
08/22	08/22	24692167A2XBFSNVN	AMZN Mktp US*2D00M3XI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
08/23	08/24	24692167B2XKB0BZF	AMZN Mktp US*2D8RI55P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.33
08/23	08/24	24692167B2Y0VXPAX	AMZN Mktp US*2D8JC9H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
08/24	08/24	24692167Q2XA57AEH	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	139.94
08/24	08/24	24692167Q2XDLSG47	AMZN Mktp US*2D96E4YV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.70
08/24	08/24	24692167Q2XQXNQQQ	AMZN Mktp US*2D1HU9B02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.90
08/24	08/25	24431067Q2DZ5JWD7	AMAZON.COM*258GF3C50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	89.91
08/24	08/26	24057817E000JV2T0	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 08/23/21	192.65
08/25	08/26	24275397DS66LGH65	ROCHESTER 100 INC 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	444.00
08/25	08/26	24692167D2XMYF3D1	SSI*EPSCC 800-225-5750 WI MCC: 5969 MERCHANT ZIP: 54942	3,272.36
08/26	08/27	24431067E2DKH4Y33	AMAZON.COM*2D29O1KO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	127.35
08/26	08/27	74692167E2XYV1HR6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	20.50-
08/30	08/31	24492157JJHZJW03L	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	179.00
08/30	08/31	24492167J000FG9LB	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
08/30	08/31	24492167J000F02G4	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
08/30	08/31	24492167J000F3331	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
08/30	08/31	24492167J000F51EJ	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
08/30	08/31	24492167J000F89SH	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $8,008.10**	
07/31	08/02	24692166L2XJH3EEW	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	843.87
08/03	08/04	24692166P2XBAV8YY	SQ *CURTIS J BBQ LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63136	400.00
08/05	08/08	24789306S28SJGJP0	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	26.97
08/07	08/08	24692166V2XZFVDR7	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	2,456.05
08/08	08/08	24692166W2XM4GJJG	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	790.08
08/09	08/11	24342856Y0GT1SJL1	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	117.65
08/10	08/11	24692166Y2XNH3APK	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	93.80
08/11	08/12	24692166Z2XZRDH0T	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	130.80
08/12	08/13	2405523702DZPH98G	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	61.95
08/14	08/15	244921672000K37Z4	ASB CLASSROOM WWW.SCHOLASTI MO MCC: 7221 MERCHANT ZIP: 65806	99.00
08/14	08/15	2469216722XAEGQF8	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	46.35
08/17	08/18	2469216752XYRPGRQ	SQ *9 MILE GARDEN, LLC gosq.com MO MCC: 5813 MERCHANT ZIP: 63123	250.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/18	247554276MA0FREDZ	NATIONAL SPEECH DEBATE A920-7486206 IA MCC: 8299 MERCHANT ZIP: 50265	225.00
08/18	08/20	244450077EJ3FD45S	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	1,109.35
08/19	08/20	7469216772XJBRGYQ	SQ *CURTIS J BBQ LLC JENNINGS MO CREDIT MCC: 5814 MERCHANT ZIP: 63136	400.00-
08/20	08/22	2469216782XX5P53A	QDOBA 2264 ONLINE 314-416-9800 MO MCC: 5814 MERCHANT ZIP: 63129	435.00
08/24	08/25	24692167Q2XZTV9M5	SQ *WAYNO'S - MOBILE INTE St Louis MO MCC: 5814 MERCHANT ZIP: 63125	925.00
08/25	08/25	24692167D2XQTJLSB	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	34.98
08/27	08/27	24692167F2XH48WH9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	13.50
08/26	08/29	24269797FEJ92WQLL	TED DREWES FROZEN CUST SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	348.75
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $841.45**	
08/10	08/11	24692166Y2XDTEN1Q	AMZN Mktp US*2P85298O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.92
08/12	08/13	2469216702XV6QRBR	Amazon.com*2P1Y302I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.27
08/16	08/17	2443106742DZYA0YJ	AMZN MKTP US*2D42H1PK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	469.00
08/25	08/26	24692167D2X4Z8BV5	AMZN Mktp US*2522R5ND1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.23
08/26	08/27	24692167E2XKH1ABW	AMZN Mktp US*251H983R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.04
08/26	08/27	24692167E2XVZ166M	AMZN Mktp US*254UD8N80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.99

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

$327,417.94 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/25/21.

AUGUST WARRANT 2A

Selection Criteria : Check # Range From 594487 To 594514 | Check # Range From ACH5020287 To ACH5020373 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594487	LETTER UP THE LAWN	150.00	WELCOME BACK TIGERS LAWN GREETINGS	700-1421-6491-1075-00700-1	22-1075-51175	SIGNS
Total 0000594487		150.00				
0000594488	JORDAN MICHALSKI	160.00	SOFTBALL SUMMER CAMP COACH	700-1421-6491-1075-00700-1	22-1075-50525	6/9/21-6/10/21
Total 0000594488		160.00				
0000594489	AMAZON	45.17	OFFICE SUPPLIES, CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51282	6045787810265187
		79.73	OFFICE SUPPLIES, CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	22-3040-51282	6045787810265187
		91.75	OFFICE SUPPLIES, CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51282	6045787810265187
		44.97	OFFICE SUPPLIES, CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51282	6045787810265187
		41.98	OFFICE SUPPLIES, CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	22-3040-51282	6045787810265187
Total 0000594489		303.60				
0000594490	CHARTER COMMUNICATIONS	359.82	AUG 2021 POTS SERVICE	110-2331-6361-8100-00530-1	22-8100-51400	080416601080121
Total 0000594490		359.82				
0000594491	CHARTER COMMUNICATIONS	1,619.19	AUG 21 POTS SERVICE	110-2331-6361-8100-00530-1	22-8100-51363	0002884080121
Total 0000594491		1,619.19				
0000594492	CULLIGAN	69.40	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-51281	457X09790402
Total 0000594492		69.40				
0000594493	AMY COERVER	34.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594493		34.50				
0000594494	HOME DEPOT	23.96	PAINT	110-1151-6411-1050-00000-1	22-1050-51225	6035322540915331
Total 0000594494		23.96				
0000594495	LAFAYETTE HIGH SCHOOL	125.00	GIRLS VOLLEYBALL SCRIMAGE ENTRY	110-1151-6371-1075-00750-1	22-1075-51041	OAKVILLE VOLLEYBALL
Total 0000594495		125.00				
0000594496	ROBIN LINDERER	100.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594496		100.00				
0000594497	MAEOP	15.00	MEMBERSHIP RENEWAL	110-2631-6371-8000-00533-1	22-8000-51263	S.ELLRICH
Total 0000594497		15.00				
0000594498	NAPA AUTO PARTS	9.75	FUSES	110-2552-6411-8200-00541-3	22-8200-51256	4388-542259
		14.29	SEALANT	110-2552-6411-8200-00541-3	22-8200-51256	4388-542906
		112.72	LIGHT BULBS, WINDSHIELD KIT, ADHESIVE	110-2552-6411-8200-00541-3	22-8200-51256	4388-543630
		81.41	BELT	110-2552-6411-8200-00541-3	22-8200-51256	4388-543667
		48.84	OIL FILTERS	110-2545-6411-8400-00550-1	22-8200-51256	4388-543965
		113.04	TENSIONER	110-2552-6411-8200-00541-3	22-8200-51256	4388-544274
		59.58	CLOTH UTILITY ROLL	110-2552-6411-8200-00541-3	22-8200-51256	4388-544807
Total 0000594498		439.63				
0000594499	ST. LOUIS CARDINALS	2,052.00	GAME TICKETS- CHEER 20-21 FUNDRAISER	700-1421-6491-1075-00700-1	22-1075-51031	ACCT #4313411
Total 0000594499		2,052.00				
0000594500	SCHNUCKS MARKETS INC.	101.81	FACS SUPPLIES	110-1131-6411-3040-00021-1	22-3040-51421	692/1002474
Total 0000594500		101.81				
0000594501	SPRINGFIELD PUBLIC SCHOOLS	90.00	LAUNCH 2021-SPRING SEM.	110-1911-6311-3000-00331-1	22-8000-51137	7318
Total 0000594501		90.00				

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594502	ROBOSOURCE, LLC	277.74	screws, parts organizer, driver	110-1131-6411-3060-00032-1	22-3060-0257	IN287286
Total 0000594502		277.74				
0000594503	HOME DEPOT	1,159.82	tools, supplies - maintenance	110-2542-6491-8400-00550-1	22-8400-51312	4070
		-1,159.82	tools, supplies - maintenance	110-2542-6491-8400-00550-1	22-8400-51312	4070
Total 0000594503		0.00				
0000594504	AMAZON	-46.67	mouse pad, folder dividers, labels, paper	110-1151-6411-1075-00000-1	22-1075-51311	6045787810173761
		-282.33	mouse pad, folder dividers, labels, paper	110-2122-6491-1075-00000-1	22-1075-51311	6045787810173761
		483.68	mouse pad, folder dividers, labels, paper	110-1151-6491-1075-00750-1	22-1075-51311	6045787810173761
		52.87	mouse pad, folder dividers, labels, paper	700-1421-6491-1075-00700-1	22-1075-51311	6045787810173761
		282.33	mouse pad, folder dividers, labels, paper	110-2122-6491-1075-00000-1	22-1075-51311	6045787810173761
		46.67	mouse pad, folder dividers, labels, paper	110-1151-6411-1075-00000-1	22-1075-51311	6045787810173761
		-483.68	mouse pad, folder dividers, labels, paper	110-1151-6491-1075-00750-1	22-1075-51311	6045787810173761
		-52.87	mouse pad, folder dividers, labels, paper	700-1421-6491-1075-00700-1	22-1075-51311	6045787810173761
Total 0000594504		0.00				
0000594505	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	22-1075-51445	3768
		-25.00	membership renewal	110-2122-6491-1075-00000-1	22-1075-51445	3768
Total 0000594505		0.00				
0000594506	SAM'S CLUB	36.94	new teacher supplies, meeting	600-1411-6491-1050-00652-1	22-1050-51432	6046002049405508
		169.66	new teacher supplies, meeting	110-1151-6411-1050-00000-1	22-1050-51432	6046002049405508
		-36.94	new teacher supplies, meeting	600-1411-6491-1050-00652-1	22-1050-51432	6046002049405508
		-169.66	new teacher supplies, meeting	110-1151-6411-1050-00000-1	22-1050-51432	6046002049405508
Total 0000594506		0.00				
0000594507	SECKMAN HIGH SCHOOL	-225.00	marching band festival fee	110-1151-6411-1050-00005-1	22-1050-51433	JPI2021-10
		225.00	marching band festival fee	110-1151-6411-1050-00005-1	22-1050-51433	JPI2021-10
Total 0000594507		0.00				
0000594510	AMAZON	-46.67	mouse pad, folder dividers, labels, paper	110-1151-6411-1075-00000-1	22-1075-51311	6045787810173761
		483.68	mouse pad, folder dividers, labels, paper	110-1151-6491-1075-00750-1	22-1075-51311	6045787810173761
		52.87	mouse pad, folder dividers, labels, paper	700-1421-6491-1075-00700-1	22-1075-51311	6045787810173761
		282.33	mouse pad, folder dividers, labels, paper	110-2122-6491-1075-00000-1	22-1075-51311	6045787810173761
Total 0000594510		772.21				
0000594511	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	22-1075-51445	3768
Total 0000594511		25.00				
0000594512	SAM'S CLUB	36.94	new teacher supplies, meeting	600-1411-6491-1050-00652-1	22-1050-51432	6046002049405508
		169.66	new teacher supplies, meeting	110-1151-6411-1050-00000-1	22-1050-51432	6046002049405508
Total 0000594512		206.60				
0000594513	SECKMAN HIGH SCHOOL	225.00	marching band festival fee	110-1151-6411-1050-00005-1	22-1050-51433	JPI2021-10
Total 0000594513		225.00				
0000594514	HOME DEPOT	1,159.82	tools, supplies - maintenance	110-2542-6491-8400-00550-1	22-8400-51312	4070
Total 0000594514		1,159.82				
ACH5020287	METROPOLITAN ST. LOUIS SEWER	289.08	JUNE 21 SEWER - BEASLEY	110-2542-6335-4020-00800-1	22-8000-50998	0429098-7
		8.94	JUNE 21 SEWER - BEASLEY	110-1281-6335-7500-12810-3	22-8000-50998	0429098-7

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020287	METROPOLITAN ST. LOUIS SEWER	298.89	JUNE 21 SEWER - FORDER	110-2542-6335-4080-00800-1	22-8000-50998	0165515-8
		9.24	JUNE 21 SEWER - FORDER	110-1281-6335-7500-12810-3	22-8000-50998	0165515-8
		1,922.66	JUNE 21 SEWER - MHS	110-2542-6335-1050-00800-1	22-8000-50998	0312028-4
Total ACH5020287		**2,528.81**				
ACH5020288	MISSOURI AMERICAN WATER COMPANY	96.87	JULY 21 WATER - HAGEMANN	110-2542-6335-4090-00800-1	22-8000-50995	1017-210012690531
		3.00	JULY 21 WATER - HAGEMANN	110-1281-6335-7500-12810-3	22-8000-50995	1017-210012690531
		161.93	JULY 21 WATER - OAKVILLE ELEM	110-2542-6335-5000-00800-1	22-8000-50995	1017-21009631741
Total ACH5020288		**261.80**				
ACH5020289	Pike, Shannon M	180.18	KINDERGARTEN YARD SIGNS	110-1111-6411-5020-00000-1	22-5020-0600	UZ MARKETING
Total ACH5020289		**180.18**				
ACH5020290	SYMMETRY ENERGY SOLUTIONS, LLC	232.19	MAY 21 FUEL FOR HEAT	110-2542-6483-4020-00800-1	22-8000-51084	60873
		2,382.72	MAY 21 FUEL FOR HEAT	110-2542-6483-3060-00800-1	22-8000-51084	60873
		349.30	MAY 21 FUEL FOR HEAT	110-2542-6483-4060-00800-1	22-8000-51084	60873
		241.96	MAY 21 FUEL FOR HEAT	110-2542-6483-4070-00800-1	22-8000-51084	60873
		643.59	MAY 21 FUEL FOR HEAT	110-2542-6483-3000-00800-1	22-8000-51084	60873
		1,292.05	MAY 21 FUEL FOR HEAT	110-1281-6483-7500-12810-3	22-8000-51084	60873
		950.75	MAY 21 FUEL FOR HEAT	500-2562-6483-8400-00531-1	22-8000-51084	60873
		72.84	MAY 21 FUEL FOR HEAT	110-2542-6483-1050-00334-1	22-8000-51084	60873
		0.00	MAY 21 FUEL FOR HEAT	110-2542-6483-1050-00334-1	22-8000-51084	60873
		237.28	MAY 21 FUEL FOR HEAT	110-2542-6483-5060-00800-1	22-8000-51084	60873
		915.29	MAY 21 FUEL FOR HEAT	110-2542-6483-3040-00800-1	22-8000-51084	60873
		225.35	MAY 21 FUEL FOR HEAT	110-2542-6483-5100-00800-1	22-8000-51084	60873
		474.45	MAY 21 FUEL FOR HEAT	110-2542-6483-5000-00800-1	22-8000-51084	60873
		162.03	MAY 21 FUEL FOR HEAT	110-2542-6483-5080-00800-1	22-8000-51084	60873
		1,343.92	MAY 21 FUEL FOR HEAT	110-2542-6483-1075-00800-1	22-8000-51084	60873
		75.89	MAY 21 FUEL FOR HEAT	110-1193-6483-1050-00318-1	22-8000-51084	60873
		151.78	MAY 21 FUEL FOR HEAT	110-2542-6483-8100-00800-1	22-8000-51084	60873
		50.24	MAY 21 FUEL FOR HEAT	110-2552-6483-8200-00541-3	22-8000-51084	60873
		8.04	MAY 21 FUEL FOR HEAT	110-2559-6483-8200-12810-3	22-8000-51084	60873
		8.71	MAY 21 FUEL FOR HEAT	110-2554-6483-8200-00543-3	22-8000-51084	60873
		351.14	MAY 21 FUEL FOR HEAT	110-2542-6483-8300-00800-1	22-8000-51084	60873
		88.45	MAY 21 FUEL FOR HEAT	110-2542-6483-8400-00800-1	22-8000-51084	60873
		371.92	MAY 21 FUEL FOR HEAT	110-2542-6483-3020-00800-1	22-8000-51084	60873
		1,413.04	MAY 21 FUEL FOR HEAT	110-2542-6483-5020-00800-1	22-8000-51084	60873
		2,269.53	MAY 21 FUEL FOR HEAT	110-2542-6483-5040-00800-1	22-8000-51084	60873
		724.02	MAY 21 FUEL FOR HEAT	110-2542-6483-1050-00800-1	22-8000-51084	60873
		85.01	MAY 21 FUEL FOR HEAT	110-1281-6483-7500-12810-3	22-8000-51084	60873
		84.82	MAY 21 FUEL FOR HEAT	110-2542-6483-4080-00800-1	22-8000-51084	60873
		215.57	MAY 21 FUEL FOR HEAT	110-2542-6483-4090-00800-1	22-8000-51084	60873
		67.91	MAY 21 FUEL FOR HEAT	110-2542-6483-8400-00800-1	22-8000-51084	60873

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020290	SYMMETRY ENERGY SOLUTIONS, LLC	61.27	MAY 21 FUEL FOR HEAT	110-2542-6483-8000-00800-1	22-8000-51084	60873
		303.11	MAY 21 FUEL FOR HEAT	110-2542-6483-8400-00800-1	22-8000-51084	60873
Total ACH5020290		15,930.06				
ACH5020291	Keenoy, Patrick R	35.98	SNACKS - KINDERGARTEN PLAY DATE	600-1411-6491-5040-00655-1	22-5040-50483	DIERBERGS
Total ACH5020291		35.98				
ACH5020292	AGILE SPORTS TECHNOLOGIES	5,099.00	HUDL AD PACKAGE FOR 21-22	110-1151-6491-1075-00750-1	22-1075-51027	1163358
Total ACH5020292		5,099.00				
ACH5020293	BSN SPORTS	1,093.17	FOOTBALL SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-51032	913209198
		854.90	SOCCER BALLS	700-1421-6491-1075-00700-1	22-1075-51164	913288775
		2,880.00	VOLLEYBALL SYSTEM	110-1151-6491-1075-00750-1	22-1075-51166	913228123
		838.95	GIRLS VOLLEYBALL JERSEYS	110-1151-6491-1075-00750-1	22-1075-51036	913148086
		195.00	RIB PROTECTORS-FOOTBALL	110-1151-6491-1075-00750-1	22-1075-51174	913273588
		1,904.15	FOOTBALLS,WRIST COACHES,HAND WARMERS	110-1151-6491-1075-00750-1	22-1075-51030	913246354
Total ACH5020293		7,766.17				
ACH5020294	BARTCH ROOFING CO., INC.	130,150.00	PROP R- ROOF-BLADES	410-4051-6521-4070-00550-1	22-8400-50837	821504A APP #1
Total ACH5020294		130,150.00				
ACH5020295	Booker, Jeremy R	297.50	BUILDING BLOCK BASE PLATES-MAKER SPACE	110-1111-6411-4070-00000-1	22-4070-0595	AMAZON
		69.80	SUPER HERO DECOR-BACK TO SCHOOL MTG	110-1111-6411-4070-00000-1	22-4070-50581	AMAZON
		25.00	PLASTIC LETTERS	110-1111-6411-4070-00000-1	22-4070-51075	AMAZON
Total ACH5020295		392.30				
ACH5020296	CUSTOM SPIRIT, INC.	967.75	BASKETBALL SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-51035	72121
Total ACH5020296		967.75				
ACH5020297	Clark, Scott R	29.95	REPAIR PART FOR LAMINATOR	600-1411-6491-5080-00655-1	22-5080-0505	LAMINATOR.COM
Total ACH5020297		29.95				
ACH5020298	Hurt, Dennis W	33.06	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	22-8400-51201	JULY 2021
Total ACH5020298		33.06				
ACH5020299	MACK CARTER	500.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	22-1075-51323	JULY 2021
Total ACH5020299		500.00				
ACH5020300	Stegall, Stephanie E	202.73	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	22-4070-50928	AMAZON
Total ACH5020300		202.73				
ACH5020301	DICKINSON HUSSMAN ARCHITECTS, PC	33,325.37	PROP S - PROJECT #00102-1 BIERBAUM	410-4051-6521-4060-00102-1	22-8400-51269	015444
		5,859.95	PROP S-PROJECT #00110-1 BASEBALL FILEDS	410-4051-6531-1075-00110-1	22-8400-51269	0105445
		5,736.35	PROP S - PROJECT #00101-1 BERNARD	410-4051-6521-3060-00101-1	22-8400-51269	0105446
		10,331.72	PROP S - PROJECT #00101-2 BLADES	410-4051-6521-4070-00101-1	22-8400-51269	0105447
		12,716.84	PROP S - PROJECT #00101-3 OES	410-4051-6521-5000-00101-1	22-8400-51269	0105448
		19,318.37	PROP S - PROJECT #00103-1 TRANSPORTATION	410-4051-6521-8200-00103-1	22-8400-51269	0105449
		6,615.34	PROP S - PROJECT #00104-1 POINT	410-4051-6521-5020-00104-1	22-8400-51269	0105450
		11,874.81	PROP S - PROJECT #00104-2 ROGERS	410-4051-6521-5040-00104-1	22-8400-51269	0105451
		6,246.92	PROP S - PROJECT 00105-1 HAGEMANN	410-4051-6521-4090-00105-1	22-8400-51269	0105452
		9,005.18	PROP S - PROJECT #00105-2 TRAUTWEIN	410-4051-6521-5060-00105-1	22-8400-51269	0105453
		630.00	PROP S - PROJECT #00106-1 BUERKLE	410-4051-6521-3000-00106-1	22-8400-51269	0105454

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020301	DICKINSON HUSSMAN ARCHITECTS, PC	570.00	PROP S - PROJECT 00106-3 FORDER	410-4051-6521-4080-00106-1	22-8400-51269	0105456
Total ACH5020301		122,230.85				
ACH5020302	Deane, Andrea M	94.18	END OF YEAR TEACHER LUNCH	600-1411-6491-4020-00655-1	22-4020-0564	SUNSET OVERLOOK
Total ACH5020302		94.18				
ACH5020303	ERB INDUSTRIES INC.	1,189.75	CHEER SHIRTS	700-1421-6491-1075-00700-1	22-1075-51038	12465
		31.75	CHEER T SHIRTS	700-1421-6491-1075-00700-1	22-1075-51040	12764
Total ACH5020303		1,221.50				
ACH5020304	EMILY FERRARIO	500.00	JULY 21 COLOR GUARD STAFF	600-1411-6491-1075-00671-1	22-1075-51324	JULY 2021
Total ACH5020304		500.00				
ACH5020305	THE GOODYEAR TIRE & RUBBER CO	1,013.55	TIRES	110-2552-6411-8200-00541-3	22-8200-51351	326-1003536
Total ACH5020305		1,013.55				
ACH5020306	Garrison Brown, Jennifer R	50.87	WATER, FRUIT -SUMMER BAND CAMP	600-1411-6491-3040-00643-1	22-3040-51417	ALDI
Total ACH5020306		50.87				
ACH5020307	Genge, Michael B	99.98	BATTERIES	700-1421-6491-1075-00700-1	22-1075-51026	ELLIS BATTERY
		145.85	LUNCH- FOOTBALL SUMMER CAMP COACHES	700-1421-6491-1075-00700-1	22-1075-51033	FRANKIE G`S
Total ACH5020307		245.83				
ACH5020308	Hackbarth, Kaitlin S	60.85	KINDERGARTEN CLASS SUPPLIES	110-1111-6411-4060-00000-1	22-4060-51368	TARGET/TEACHERLOUNG
Total ACH5020308		60.85				
ACH5020309	Holtzmann, Margaret G	17.10	LOCAL TRAVEL-SCHOOL FOOD DELIVERIES	500-2561-6343-8400-00531-1	22-0000-51328	JULY 2021
Total ACH5020309		17.10				
ACH5020310	INTEGRATED FACILITY SERVICES, INC.	14,364.00	HVAC GYM RTU-OAKVILLE ELEMENTARY	410-4051-6521-5000-00550-1	22-8400-0650	EOS GYM APP #1
Total ACH5020310		14,364.00				
ACH5020311	IRENE`S FLORAL DESIGN	100.00	FLOWER ARRANGEMENT	600-1411-6491-1050-00655-1	22-1050-51138	1869
Total ACH5020311		100.00				
ACH5020312	JOSTENS INC.	1,105.68	STUDENT YEARBOOKS	600-1411-6491-3060-00655-1	22-3060-51192	1251580
		-227.50	STUDENT YEARBOOKS	600-1411-6491-3060-00655-1	22-3060-51192	1255221
		8.35	DIPLOMA	110-1151-6491-1075-00000-1	22-1075-51318	26771556
Total ACH5020312		886.53				
ACH5020313	ASHLEY KUES	1,000.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	22-1075-51321	JULY 21
Total ACH5020313		1,000.00				
ACH5020314	LAWN CARE EQUIPMENT CO	88.04	IDLER-PULLEY - LAWN MOWER	110-1151-6332-1075-00750-1	22-1075-51161	789395
Total ACH5020314		88.04				
ACH5020315	MERCY SPECIALIZED BILLING SVCS	6,687.50	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	22-1075-51180	IZ 4999
Total ACH5020315		6,687.50				
ACH5020316	McClendon, Brittney M	54.00	SUMMER SCHOOL SUPPLIES	110-1191-6411-5060-01191-1	22-8000-51330	$TREE
Total ACH5020316		54.00				
ACH5020317	NAVIA BENEFIT SOLUTIONS, INC.	254.10	JUNE 21 FLEX FEES	110-2521-6391-8000-00524-1	22-8000-51089	10365399
Total ACH5020317		254.10				
ACH5020318	OFFICE ESSENTIALS INC.	60.45	ENVELOPES	110-2574-6411-8100-00532-1	22-8000-50996	CIV576391
Total ACH5020318		60.45				
ACH5020319	Schaefer, Jennifer Lynn	79.99	CHAIR	110-1111-6411-4060-00000-1	22-4060-51383	MARSHALL`S

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020319		79.99				
ACH5020320	PERSONALITEES	93.00	SWIM SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-51168	31385
Total ACH5020320		93.00				
ACH5020321	TAYLOR ROCK	750.00	MOVEMENT TECHNIQUE & BAND CHOREOGRAPHY	600-1411-6491-1075-00671-1	22-1075-51320	TR001
Total ACH5020321		750.00				
ACH5020322	SKYCOACH, LLC	1,500.00	INSTANT SIDELINE REPLAY TOOL	110-1151-6491-1075-00750-1	22-1075-51169	2021-1733
Total ACH5020322		1,500.00				
ACH5020323	Shannon, Kevin P	31.92	LOCAL TRAVEL - IT SUMMER INTERN	110-2331-6343-8100-00530-1	22-8100-51398	JUNE 2021
Total ACH5020323		31.92				
ACH5020324	USI INSURANCE SERVICES LLC	13,750.00	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-2521-6241-8000-00524-1	22-0000-51332	3815342
Total ACH5020324		13,750.00				
ACH5020325	WINNING STREAK	436.50	AGILITY SUMMER CAMP SHIRTS	700-1421-6491-1050-00725-1	22-1050-50832	INV3909
Total ACH5020325		436.50				
ACH5020326	Westbrook, Ann M	44.64	CUBBY BINS FOR LOBBY LIBRARY	110-3512-6411-7500-00000-1	22-7500-51329	WALMART
Total ACH5020326		44.64				
ACH5020327	LEARNING A-Z	2,219.32	licenses	110-1111-6411-5020-00000-1	22-5020-0069	3916437
Total ACH5020327		2,219.32				
ACH5020328	MUSICIAN`S FRIEND	476.00	digital keyboard	110-1131-6411-3020-00001-1	22-3020-0104	ARINV59035668
Total ACH5020328		476.00				
ACH5020329	ALPHA BAKING CO, INC.	7.04	Bernard bread SCH704	500-2562-6471-8400-00531-1	22-8400-51242	210702193008
		18.71	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-51242	210703201004
Total ACH5020329		25.75				
ACH5020330	BATTERIES PLUS BULBS	186.44	fire alarm batteries	110-2542-6491-8400-00550-1	22-8400-50720	P42162995
Total ACH5020330		186.44				
ACH5020331	BIO CORPORATION	251.58	earthworms, frogs	110-1131-6411-3060-00026-1	22-3060-0253	1025928
Total ACH5020331		251.58				
ACH5020332	BRAINPOP	3,250.00	subscription	110-1111-6411-5020-00000-1	22-5020-0072	US228392
		2,958.00	subscription	110-1151-6411-1050-00331-1	22-8000-51004	US230746
Total ACH5020332		6,208.00				
ACH5020333	CPM EDUCATIONAL PROGRAM	2,362.50	professional learning/PD	110-2214-6343-8000-00335-3	22-8000-50662	2103100-IN
Total ACH5020333		2,362.50				
ACH5020334	DOOR SERVICE INCORPORATED	555.00	front door repairs	110-2542-6491-8400-00550-1	22-8400-0602	111292
Total ACH5020334		555.00				
ACH5020335	ESGI, LLC	639.00	licenses	110-1111-6411-4090-00000-1	22-4090-0308	3477
Total ACH5020335		639.00				
ACH5020336	ENABLING DEVICES	241.95	wireless pad	110-1281-6411-7500-12810-3	22-7500-0078	0477357-IN
Total ACH5020336		241.95				
ACH5020337	FLINN SCIENTIFIC INC.	29.05	petri dishes	110-1131-6411-3060-00026-1	22-3060-0259	2591410
		149.44	test tubes, tubing, scissors, forceps	110-1131-6411-3060-00026-1	22-3060-0259	2575860
Total ACH5020337		178.49				
ACH5020338	GALE GROUP	6,216.78	subscriptions	110-2222-6451-8400-00336-1	22-8400-0327	74428148

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020338		6,216.78				
ACH5020339	GALE GROUP	5,526.27	subscriptions	110-2222-6451-1050-00336-1	22-8400-0326	74626247
		5,526.28	subscriptions	110-2222-6451-1075-00336-1	22-8400-0326	74626247
Total ACH5020339		11,052.55				
ACH5020340	GOPHER	151.98	flag belts	110-1131-6411-3060-00025-1	22-3060-0248	IN53867
		1,438.87	fit n spins, foam box, lifting chart	110-1131-6411-3060-00025-1	22-3060-0249	IN53859
		210.54	weight plate, jump mat	110-1131-6411-3060-00025-1	22-3060-0249	IN64126
		41.90	floor tape	110-1111-6411-4090-00000-1	22-4090-0325	NW5634
		339.01	beanbags, footballs, floor tape, inflator	110-1111-6411-5020-00000-1	22-5020-0058	IN53017
Total ACH5020340		2,182.30				
ACH5020341	GRAYBAR	901.68	general cable	410-4051-6521-3000-00550-1	22-8100-51049	9322677641
				410-4051-6521-3020-00550-1	22-8100-51049	9322677641
				410-4051-6521-3040-00550-1	22-8100-51049	9322677641
				410-4051-6521-3060-00550-1	22-8100-51049	9322677641
Total ACH5020341		3,606.72				
ACH5020342	LEARNING WITHOUT TEARS	58.68	crayons, pencils	110-1281-6411-7500-12810-3	22-7500-0094	INV112189
		58.69	crayons, pencils	110-3512-6411-7500-00000-1	22-7500-0094	INV112189
		34.67	crayons	110-1281-6411-7500-12810-3	22-7500-0127	INV112248
		34.68	crayons	110-3512-6411-7500-00000-1	22-7500-0127	INV112248
Total ACH5020342		186.72				
ACH5020343	LEARNING WITHOUT TEARS	17.20	crayons, pencils	110-1281-6411-7500-12810-3	22-7500-0132	INV112245
				110-3512-6411-7500-00000-1	22-7500-0132	INV112245
Total ACH5020343		34.40				
ACH5020344	HOLT ELECTRICAL SUPPLIES INC.	2,276.95	electrical supplies	110-2542-6491-8400-00550-1	22-8400-51308	1883
Total ACH5020344		2,276.95				
ACH5020345	KIDCARPET.COM	249.00	rug	110-1111-6411-5040-00000-1	22-5040-0555	18958
Total ACH5020345		249.00				
ACH5020346	KRUEGER POTTERY SUPPLY	349.80	white earthenware	110-1111-6411-5020-00000-1	22-5020-0065	95069
Total ACH5020346		349.80				
ACH5020347	LAKESHORE	101.91	newsprints, coupon for caterpillars	110-1111-6411-5040-00000-1	22-5040-0548	3101730621
		119.98	floor seats	110-1111-6411-5040-00000-1	22-5040-0562	3101690621
		53.97	game, puzzles	110-1111-6411-5040-00000-1	22-5040-0567	3119850621
Total ACH5020347		275.86				
ACH5020348	LITERACY RESOURCES, LLC	172.78	phonemic awareness curriculum	110-1111-6411-5020-00000-1	22-5020-0075	394175
Total ACH5020348		172.78				
ACH5020349	MBR MANAGEMENT CORP - DOMINO'S	760.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-51251	0136638-IN
Total ACH5020349		760.00				
ACH5020350	NCS PEARSON INC.	4,467.00	MOS license, practice test	110-1321-6391-1075-42701-4	22-8400-50755	14801177
Total ACH5020350		4,467.00				
ACH5020351	NEARPOD, INC	2,500.00	digital license	110-1111-6411-5020-00000-1	22-5020-0073	INV40918
Total ACH5020351		2,500.00				

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

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020352	NOTTELMANN MUSIC COMPANY	555.00	violin outfits	110-2212-6491-4080-00334-1	22-8000-50728	651618
		696.00	violin outfits	110-2212-6491-3000-00334-1	22-8000-50730	651619
		1,692.00	cello outfits	110-2212-6491-1050-00334-1	22-8000-50732	651620
		696.00	violin, viola outfits	110-2212-6491-1075-00334-1	22-8000-50734	651633
Total ACH5020352		**3,639.00**				
ACH5020353	ORIENTAL TRADING COMPANY	21.99	fence it in game	110-1111-6411-4070-00000-1	22-4070-0446	710566201-02
		91.92	number clings, puzzles, games, books	110-1111-6411-4070-00000-1	22-4070-0446	710566201-01
		289.73	pencils, bookmarks, erasers, bracelets	110-1111-6411-5020-00000-1	22-5020-0036	710438870-01
Total ACH5020353		**403.64**				
ACH5020354	PURE PEST	527.00	June 2021 pest control	110-2542-6339-8400-00556-1	22-8400-51228	94384
			July 2021 district pest control	110-2542-6339-8400-00556-1	22-8400-51229	96229
Total ACH5020354		**1,054.00**				
ACH5020355	REALLY GOOD STUFF, INC.	229.53	crayons, posters, stickers	110-1111-6411-5020-00000-1	22-5020-0070	7601620
		139.77	letters kits, storage case	110-1111-6411-4090-00000-1	22-4090-0291	7667549
		404.59	markers, glue, binder holders, sharpener	110-1111-6411-4090-00000-1	22-4090-0292	7598316
		299.25	dry erase lapboards	110-1111-6411-4090-00000-1	22-4090-0312	7598357
		334.02	writing books, cusive books	110-1111-6411-4090-00000-1	22-4090-0381	7602420
		112.03	stickers, labels, bins	110-1111-6411-5040-00000-1	22-5040-0559	7606114
		29.99	clipboards	110-1111-6411-5040-00000-1	22-5040-0559	7623811
		102.17	charts, pencils	110-1111-6411-5040-00000-1	22-5040-0563	7602425
		22.92	folders, pencils	110-1111-6411-5040-00000-1	22-5040-0566	7602426
		57.93	games	110-1111-6411-5040-00000-1	22-5040-0569	7602428
Total ACH5020355		**1,732.20**				
ACH5020356	ROYAL PAPERS INC.	2,832.00	custodial supplies	110-2542-6411-8400-00560-1	22-8400-50881	123711
		152.40	custodial supplies	110-2542-6411-8400-00560-1	22-8400-51022	124564
Total ACH5020356		**2,984.40**				
ACH5020357	STAPLES, INC.	148.58	easel pad, dry erase cleaner, tape, notes	110-1151-6411-1075-00026-1	22-1075-50893	3483467836
Total ACH5020357		**148.58**				
ACH5020358	THE TEACHERS` LOUNGE	47.97	posters	110-1111-6411-4070-00000-1	22-4070-0324	100368607
Total ACH5020358		**47.97**				
ACH5020359	UNITED REFRIGERATION INC.	298.47	leak stop, hose	500-2562-6411-8400-00531-1	22-8400-51373	80396008-00
Total ACH5020359		**298.47**				
ACH5020360	VIRCO INC.	360.20	chairs	110-1111-6411-5020-00000-1	22-5020-0043	91950503
Total ACH5020360		**360.20**				
ACH5020361	Vandeven, Melissa	17.20	Social STL Pictures	600-1411-6491-5020-00655-1	22-5020-51339	Sam`s
Total ACH5020361		**17.20**				
ACH5020362	Bailey, Stephanie S	360.52	markers,pens,gluesticks,chairs	110-1111-6411-4090-00000-1	22-4090-51487	Walmart
Total ACH5020362		**360.52**				
ACH5020363	COMMERCIAL STEAM CLEANERS, INC.	275.00	Bernard kitchen hood clean	500-2562-6319-8400-00531-1	22-8400-51434	42060
		250.00	Bierbaum kitchen hood/exhaust clean	500-2562-6319-8400-00531-1	22-8400-51434	42061
			OES kitchen hood clean	500-2562-6319-8400-00531-1	22-8400-51434	42062

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020363	COMMERCIAL STEAM CLEANERS, INC.	325.00	OHS kitchen hood clean	500-2562-6319-8400-00531-1	22-8400-51434	42063
		275.00	Trautwen kitchen hood clean	500-2562-6319-8400-00531-1	22-8400-51434	42064
			Wohlwend kitchen hood clean	500-2562-6319-8400-00531-1	22-8400-51434	42065
Total ACH5020363		**1,650.00**				
ACH5020364	Dooley, Julie	334.02	stools for student seating	110-1111-6411-4090-00000-1	22-4090-51488	Amazon
Total ACH5020364		**334.02**				
ACH5020365	Koelmel, Lindsay Michele	185.97	cubbies/bins	110-1111-6411-4070-00000-1	22-4070-51414	IKEA
Total ACH5020365		**185.97**				
ACH5020366	Gerdes, Rodney L	22.44	step stool	110-1151-6411-1075-00027-1	22-1075-51497	walmart
Total ACH5020366		**22.44**				
ACH5020367	Eatherton, Dawn	87.03	Art to Remember Supplies	600-1411-6491-5020-00655-1	22-5020-51347	Hobby Lobby, Aldi
Total ACH5020367		**87.03**				
ACH5020368	INK-IT PROMOTIONAL PRINTING	162.00	t-shirts SFNS	500-2562-6491-8400-00531-1	22-0000-51377	8/6/21
Total ACH5020368		**162.00**				
ACH5020369	JOSTENS INC.	26.55	diplomas	110-1151-6491-1050-00000-1	22-1050-51238	1059893
Total ACH5020369		**26.55**				
ACH5020370	LANGUAGE ACCESS MULTICULTURAL	51.75	interpreter svc - arabic	110-1271-6319-4080-00310-1	22-8000-51375	82057
		5.25	interpreter svc - arabic	110-1271-6319-4020-00310-1	22-8000-51375	82057
		0.00	interpreter svc - arabic	110-1271-6319-4020-00310-1	22-8000-51375	82057
Total ACH5020370		**57.00**				
ACH5020371	OFFICE DEPOT INC.	29.78	gloves, pens, labels	110-1281-6411-7500-12810-3	22-7500-51207	187428148001
		27.18	gloves, pens, labels	110-3512-6411-7500-00000-1	22-7500-51207	187428148001
Total ACH5020371		**56.96**				
ACH5020372	Perry, Tori D	21.91	treatbags, ribbon	110-1111-6411-5040-00000-1	22-5040-51475	Hobby Lobby
Total ACH5020372		**21.91**				
ACH5020373	Riek, Kamilla K	16.34	Social STL Pictures	600-1411-6491-5020-00655-1	22-5020-51341	Sam`s
Total ACH5020373		**16.34**				
Grand Total		**399,344.76**				

AUGUST WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594515 To 594523 | Check # Range From ACH5020374 To ACH5020393 |

Check #	Transaction Description	Check Amount
0000594515	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594516	THE BARTON LAW GROUP, LLC	221.31
0000594517	BLITT AND GAINES PC	152.38
0000594518	CORDELL & CORDELL	132.85
0000594519	GREGORY F.X. DALY, COLLECTOR OF REV	1,352.45
0000594520	DAVID A KRAFT & ASSOCIATES, LLC	178.80
0000594521	MET LIFE INSURANCE COMPANY	4,598.90
0000594522	VISION BENEFITS OF AMERICA	3,354.15
0000594523	WILLIAM F WHEALEN JR	276.65
ACH5020374	INFOARMOR, INC	143.52
ACH5020375	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5020376	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5020377	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5020378	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5020379	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5020380	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5020381	HSA BANK	23,199.51
ACH5020382	MEHLVILLE CHOICE PLUS	199,496.24
ACH5020384	MEHLVILLE DENTAL	29,431.00
ACH5020385	MEHLVILLE 125	5,507.81
ACH5020386	MEHLVILLE SELECT	163,069.00
ACH5020387	MIDWEST BANKCENTRE	192,772.63
ACH5020388	MIDWEST BANKCENTRE	57,851.38
ACH5020389	MIDWEST BANKCENTRE	72,312.00
ACH5020390	MISSOURI WITHHOLDING TAX	74,693.00
ACH5020391	PEERS	71,314.51
ACH5020392	PUBLIC SCHOOL RETIREMENT SYSTEM	689,787.38
ACH5020393	VALIC	35,360.38
Grand Total		**1,626,930.10**

AUGUST WARRANT 2C

Selection Criteria : Check # Range From 594524 To 594571 | Check # Range From ACH5020394 To ACH5020530 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594524	BYRNE & JONES CONSTRUCTION	123,500.00	PROP S PROJECT #00110-1 OHS BASEBALL FEILD	410-4051-6531-1075-00110-1	22-8400-51139	S16814-MRC APP#1
Total 0000594524		**123,500.00**				
0000594525	LINGUISTICA 360, INC	53.73	NEWS IN SPANISH/FRENCH	110-1131-6491-3040-46100-4	22-8000-51151	nssf8776
				110-1131-6491-3060-46100-4	22-8000-51151	nssf8776
		61.83	NEWS IN SPANISH/FRENCH	110-1131-6491-3020-46100-4	22-8000-51151	nssf8776
				110-1131-6491-3000-46100-4	22-8000-51151	nssf8776
Total 0000594525		**231.12**				
0000594526	LINDBERGH SCHOOLS	300.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1050-00750-1	22-1050-51616	MEHLVILLE GOLF
Total 0000594526		**300.00**				
0000594527	MAEOP	15.00	21-22 MEMBERSHIP RENEWAL	110-2212-6371-8000-00331-1	22-8000-51615	J. ALTMANN
Total 0000594527		**15.00**				
0000594528	PARKWAY SCHOOL DISTRICT	5,550.00	PD WITH CESA	110-2214-6343-8000-00335-3	22-8000-51574	2021-2
Total 0000594528		**5,550.00**				
0000594529	WEBSTER GROVES HIGH SCHOOL	300.00	GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-51617	MEHLVILLE GOLF
Total 0000594529		**300.00**				
0000594530	CHRISTOPHER DANNER	90.00	GOLDEN GIRL SUMMER CAMP	700-1421-6491-1075-00700-1	22-1075-50531	REFUND
Total 0000594530		**90.00**				
0000594531	ST. LOUIS COUNTY DEPARTMENT OF	193.00	health permit - forder #FA0003379	500-2562-6319-8400-00531-1	22-0000-51635	IN0053865
			health permit -Hagemann #FA0003628	500-2562-6319-8400-00531-1	22-0000-51635	IN0053813
Total 0000594531		**386.00**				
0000594551	BAKED BY ASHLEY	160.00	end of year cookies	110-1111-6411-4090-00000-1	22-4090-51564	1182
Total 0000594551		**160.00**				
0000594552	CHARTER COMMUNICATIONS	9,774.61	Aug 21 wan service	110-2331-6361-8100-00530-1	22-8100-51498	000129080421
Total 0000594552		**9,774.61**				
0000594553	COLLINSVILLE BAND PARENTS	250.00	Gateway marching classic entry	110-1151-6411-1050-00005-1	22-1050-51532	Mehlville Panthers
Total 0000594553		**250.00**				
0000594554	DANIEL JONES & ASSOCIATES, P.C.	4,500.00	preparation of June 21 audit report	110-2311-6315-8000-00524-1	22-8000-51490	June 21 audit
Total 0000594554		**4,500.00**				
0000594555	GWAEOP	40.00	memberships	110-2521-6371-8000-00524-1	22-8000-51452	21-22 memberships
Total 0000594555		**40.00**				
0000594556	CASEY HOFFMANN	11.25	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594556		**11.25**				
0000594557	JENNIFER HORN	6.70	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594557		**6.70**				
0000594558	KIWANIS	100.00	annual dues - Dickemper	110-2621-6371-8000-00527-1	22-8000-51510	21/22 dues
Total 0000594558		**100.00**				
0000594559	ALEXANDER LUDWIG	25.00	refund for lost charger/found	600-2521-6491-8100-00620-1	22-1075-51542	charger
Total 0000594559		**25.00**				
0000594560	MAEOP	60.00	memberships	110-2521-6371-8000-00524-1	22-8000-51382	21-22 memberships
Total 0000594560		**60.00**				

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594561	NIKKI MCGILVERY	5.00	art fee refund - over paid	600-1411-6491-1075-00690-1	22-1075-51591	art
Total 0000594561		**5.00**				
0000594562	MIDWEST BANKCENTRE - CASH	210.36	staff apprec, map, toy/coy	110-1111-6411-4090-00000-1	22-4090-51602	Petty Cash
Total 0000594562		**210.36**				
0000594563	NAEOP	200.00	membership renewals	110-2521-6371-8000-00524-1	22-0000-51369	21/22
Total 0000594563		**200.00**				
0000594564	PINCKNEYVILLE MUSIC ASSOCIATION	150.00	field show competition	110-1151-6411-1050-00005-1	22-1050-51529	Marching Panther Bnd
Total 0000594564		**150.00**				
0000594565	SLCAEOP	45.00	memberships	110-2521-6371-8000-00524-1	22-8000-51381	21-22 memberships
Total 0000594565		**45.00**				
0000594566	MAGGIE STOCKMANN	40.45	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594566		**40.45**				
0000594567	MARIE STONE	15.35	lunch accounts	500-0000-5151-8400-15100-1		refunds
Total 0000594567		**15.35**				
0000594568	UNEMPLOYMENT INSURANCE SERVICES	853.75	qtrly unemployment fees/3rd qtr	110-2641-6319-8000-00523-1	22-8000-51560	4941
Total 0000594568		**853.75**				
0000594569	UNITED STATES POSTAL SERVICE	94.32	meter/postage charges	110-2411-6361-4080-00000-1	22-8000-51367	Meter 4W00-0372280
		28.50	meter/postage charges	110-2411-6361-1050-00000-1	22-8000-51367	Meter 4W00-0372280
		4.59	meter/postage charges	110-2411-6361-1075-00000-1	22-8000-51367	Meter 4W00-0372280
		18.36	meter/postage charges	110-2411-6361-3040-00000-1	22-8000-51367	Meter 4W00-0372280
		81.10	meter/postage charges	110-2542-6361-8000-00524-1	22-8000-51367	Meter 4W00-0372280
		3.60	meter/postage charges	110-2631-6361-8000-00533-1	22-8000-51367	Meter 4W00-0372280
		457.93	meter/postage charges	110-1281-6361-7500-12810-3	22-8000-51367	Meter 4W00-0372280
		0.51	meter/postage charges	110-1193-6361-1050-00318-1	22-8000-51367	Meter 4W00-0372280
		46.92	meter/postage charges	500-2561-6361-8400-00531-1	22-8000-51367	Meter 4W00-0372280
		0.51	meter/postage charges	110-2121-6361-8000-00310-1	22-8000-51367	Meter 4W00-0372280
Total 0000594569		**736.34**				
0000594570	MARENEM INC.	115.50	squares kit	110-1111-6411-5100-00000-1	22-5100-0174	8332
					22-5100-0175	8330
Total 0000594570		**231.00**				
0000594571	VNN, INC	500.00	ATHLETIC REGISTRATION FEE	110-1151-6391-1050-00750-1	22-1050-50570	2021-70958
		974.28	ANNUAL WEBSITE DESIGN FEE	110-1151-6371-1075-00750-1	22-1075-50691	2015-71113
Total 0000594571		**1,474.28**				
ACH5020394	COLIN AKERS	896.00	BAND CAMP STAFF	600-1411-6491-3040-00643-1	22-3040-51484	JULY-AUG 2021
Total ACH5020394		**896.00**				
ACH5020395	BALLARD & TIGHE, PUBLISHERS	903.00	PRE-IPT ENGLISH TEST SETS	110-1271-6411-7500-46200-4	22-8000-50865	0164332-IN
Total ACH5020395		**903.00**				
ACH5020396	ADAM BURTON	576.00	BAND CAMP STAFF	600-1411-6491-3040-00643-1	22-3040-51472	JULY 2021
Total ACH5020396		**576.00**				
ACH5020397	Barry, Renee M	64.99	FLIPCHART DRYERASE BOARD	110-1131-6411-3060-00024-1	22-3060-51673	WIPEBOOK
Total ACH5020397		**64.99**				

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020398	JOSHUA BUETTNER	500.00	MARCHING BAND PERCUSSION TECH	600-1411-6491-1075-00671-1	22-1075-51325	JULY 2021
Total ACH5020398		500.00				
ACH5020399	COMPI DISTRIBUTORS INC.	376.96	WOOD FOR PLTW CABINETS	110-1131-6411-3020-00000-1	22-3020-51481	SL0001165306-001
Total ACH5020399		376.96				
ACH5020400	JESSICA COLVIN	640.00	BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51462	JULY 2021
Total ACH5020400		640.00				
ACH5020401	DEPCO ENTERPRISES, LLC	850.00	INSULATED BUILDING CONSTRUCTION PLTW	110-1131-6411-3000-00032-1	22-3000-0290	210337
Total ACH5020401		850.00				
ACH5020402	MIKE DAVISON	95.00	PIANO TUNING	110-2212-6332-3060-00334-1	22-8000-51534	AUGUST 21
		285.00	PIANO TUNING	110-2212-6332-3000-00334-1	22-8000-51534	AUGUST 21
		95.00	PIANO TUNING	110-2212-6332-3020-00334-1	22-8000-51534	AUGUST 21
		190.00	PIANO TUNING	110-2212-6332-3040-00334-1	22-8000-51534	AUGUST 21
		380.00	PIANO TUNING	110-2212-6332-1050-00334-1	22-8000-51534	AUGUST 21
				110-2212-6332-1075-00334-1	22-8000-51534	AUGUST 21
Total ACH5020402		1,425.00				
ACH5020403	ERB INDUSTRIES INC.	1,230.25	FOOTBALL T SHIRTS	110-1151-6491-1050-00750-1	22-1050-51627	12857
Total ACH5020403		1,230.25				
ACH5020404	GOPHER	294.76	SPEED ROPES	110-1131-6411-3000-00025-1	22-3000-0256	IN55884
		501.58	UTILITY BALLS, EXERCISE SETS	110-1131-6411-3000-00025-1	22-3000-0256	IN54040
Total ACH5020404		796.34				
ACH5020405	CURTIS HALBROOK	270.00	BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51460	JULY 2021
Total ACH5020405		270.00				
ACH5020406	IXL LEARNING, INC.	1,767.00	SITE LICENSE-MIDDLE/HIGH SCHOOL	110-2123-6411-3060-00331-1	22-8000-51520	S411920
				110-2123-6411-3000-00331-1	22-8000-51520	S411920
				110-2123-6411-3020-00331-1	22-8000-51520	S411920
				110-2123-6411-3040-00331-1	22-8000-51520	S411920
				110-2123-6411-1050-00331-1	22-8000-51520	S411920
				110-2123-6411-1075-00331-1	22-8000-51520	S411920
		6,250.00	SITE LICENSE-MIDDLE/HIGH SCHOOL	110-1131-6491-3060-42300-4	22-8000-51520	S411920
				110-1131-6491-3000-42300-4	22-8000-51520	S411920
				110-1131-6491-3020-42300-4	22-8000-51520	S411920
				110-1131-6491-3040-42300-4	22-8000-51520	S411920
				110-1151-6491-1050-42300-4	22-8000-51520	S411920
				110-1151-6491-1075-42300-4	22-8000-51520	S411920
Total ACH5020406		48,102.00				
ACH5020407	Kennedy, Erin M	57.98	PAINT -TEACHER`S LOUNGE	110-1131-6411-3060-00000-1	22-3060-51499	HOME DEPOT
Total ACH5020407		57.98				
ACH5020408	McGuire, Anna M	10.07	LOCAL TRAVEL-CANVAS HELP, CLASSLINK	110-2222-6343-8400-00336-1	22-8400-51301	JULY 2021
Total ACH5020408		10.07				
ACH5020409	RIDDELL ALL-AMERICAN	2,874.95	FOOTBALL HELMETS	110-1151-6491-1050-00750-1	22-1050-51618	60431913
Total ACH5020409		2,874.95				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020410	RACHEL RUGGERI	135.00	BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51453	JULY 2021
Total ACH5020410		135.00				
ACH5020411	STL SHIRT CO. LLC	684.50	STAFF SHIRTS	110-1131-6411-3040-00000-1	22-3040-51419	9534
Total ACH5020411		684.50				
ACH5020412	SCHOLASTIC INC.	280.17	SCHOLASTIC MATH	110-1131-6411-3060-00024-1	22-3060-51679	M7081156 7
Total ACH5020412		280.17				
ACH5020413	EDDIE SLOWIKOWSKI	2,500.00	RETAINER -STAFF PD 11/2/21	110-2214-6343-8000-00335-3	22-8000-51412	66545
Total ACH5020413		2,500.00				
ACH5020414	THEATREFOLK, LTD	2,530.80	DRAMA TEACHER ACADEMY MEMBERSHIP	110-2214-6343-8000-00335-3	22-8000-50676	1250652
Total ACH5020414		2,530.80				
ACH5020415	VARSITY SPIRIT FASHIONS	921.35	CHEER UNIFORMS	700-1421-6491-1050-00704-1	22-1050-51614	74505460
Total ACH5020415		921.35				
ACH5020416	WINNING STREAK	456.00	SOCCER SOCKS	110-1151-6491-1050-00750-1	22-1050-51629	198401
		548.00	FOOTBALL COACHES UNIFORMS	110-1151-6491-1050-00750-1	22-1050-51655	199284
Total ACH5020416		1,004.00				
ACH5020417	NATALIE WESTERHOLT	150.00	BEGINNER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51451	AUGUST 2021
Total ACH5020417		150.00				
ACH5020418	ERB INDUSTRIES INC.	598.00	teacher shirts	600-1411-6491-4020-00655-1	22-4020-51644	12864
Total ACH5020418		598.00				
ACH5020419	LOGO DADDY GRAPHICS	1,031.50	KONNECT mentor t-shirts	600-1411-6491-1050-00649-1	22-1050-51674	15588
Total ACH5020419		1,031.50				
ACH5020420	MBR MANAGEMENT CORP - DOMINO'S	765.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-51625	0136645-IN
Total ACH5020420		765.00				
ACH5020421	SESSION FIXTURE CO. INC.	1,049.83	small wares - food service supplies	500-2562-6491-8400-00531-1	22-8400-51640	INV089596
		7.84	plastic shims	500-2562-6491-8400-00531-1	22-8400-51640	INV089516
		45.06	food storage containers - food service	500-2562-6491-8400-00531-1	22-8400-51640	INV089783
		34.18	anti-slip mat	500-2562-6491-8400-00531-1	22-8400-51640	INB089689
Total ACH5020421		1,136.91				
ACH5020422	SPIRIT BY DESIGN	286.50	shirts - early childhood	110-3512-6411-7500-00000-1	22-7500-51686	JCEC
				600-1411-6491-7500-00613-1	22-7500-51686	JCEC
Total ACH5020422		573.00				
ACH5020423	Shannon, Beverly S	36.98	paint - senior paws	600-1411-6491-1050-00652-1	22-1050-51654	Home Depot
Total ACH5020423		36.98				
ACH5020424	UNITED REFRIGERATION INC.	16.50	leak detector	500-2562-6411-8400-00531-1	22-8400-51641	80396008-01
Total ACH5020424		16.50				
ACH5020425	WARNER COMMUNICATIONS CORP.	1,976.52	portable walkies	110-1111-6411-5100-00000-1	22-5100-0463	307000835-1
Total ACH5020425		1,976.52				
ACH5020426	SYMMETRY ENERGY SOLUTIONS, LLC	191.33	Fuel for heat - June 2021	110-2542-6483-4020-00800-1	22-8000-51599	11340594
		1,982.25	Fuel for heat - June 2021	110-2542-6483-3060-00800-1	22-8000-51599	11340594
		348.12	Fuel for heat - June 2021	110-2542-6483-4060-00800-1	22-8000-51599	11340594
		186.38	Fuel for heat - June 2021	110-2542-6483-4070-00800-1	22-8000-51599	11340594

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020426	SYMMETRY ENERGY SOLUTIONS, LLC	527.92	Fuel for heat - June 2021	110-2542-6483-3000-00800-1	22-8000-51599	11340594
		1,032.77	Fuel for heat - June 2021	110-1281-6483-7500-12810-3	22-8000-51599	11340594
		757.86	Fuel for heat - June 2021	500-2562-6483-8400-00531-1	22-8000-51599	11340594
		60.04	Fuel for heat - June 2021	110-2542-6483-1050-00334-1	22-8000-51599	11340594
		244.67	Fuel for heat - June 2021	110-2542-6483-5060-00800-1	22-8000-51599	11340594
		1,092.02	Fuel for heat - June 2021	110-2542-6483-3040-00800-1	22-8000-51599	11340594
		237.20	Fuel for heat - June 2021	110-2542-6483-5100-00800-1	22-8000-51599	11340594
		253.08	Fuel for heat - June 2021	110-2542-6483-5000-00800-1	22-8000-51599	11340594
		91.09	Fuel for heat - June 2021	110-2542-6483-5080-00800-1	22-8000-51599	11340594
		505.75	Fuel for heat - June 2021	110-2542-6483-1075-00800-1	22-8000-51599	11340594
		50.41	Fuel for heat - June 2021	110-1193-6483-1050-00318-1	22-8000-51599	11340594
		100.83	Fuel for heat - June 2021	110-2542-6483-8100-00800-1	22-8000-51599	11340594
		40.70	Fuel for heat - June 2021	110-2552-6483-8200-00541-3	22-8000-51599	11340594
		6.51	Fuel for heat - June 2021	110-2559-6483-8200-12810-3	22-8000-51599	11340594
		7.05	Fuel for heat - June 2021	110-2554-6483-8200-00543-3	22-8000-51599	11340594
		269.73	Fuel for heat - June 2021	110-2542-6483-8300-00800-1	22-8000-51599	11340594
		47.53	Fuel for heat - June 2021	110-2542-6483-8400-00800-1	22-8000-51599	11340594
		309.81	Fuel for heat - June 2021	110-2542-6483-3020-00800-1	22-8000-51599	11340594
		1,119.14	Fuel for heat - June 2021	110-2542-6483-5020-00800-1	22-8000-51599	11340594
		1,863.57	Fuel for heat - June 2021	110-2542-6483-5040-00800-1	22-8000-51599	11340594
		596.82	Fuel for heat - June 2021	110-2542-6483-1050-00800-1	22-8000-51599	11340594
		67.17	Fuel for heat - June 2021	110-1281-6483-7500-12810-3	22-8000-51599	11340594
		50.07	Fuel for heat - June 2021	110-2542-6483-4080-00800-1	22-8000-51599	11340594
		48.96	Fuel for heat - June 2021	110-2542-6483-4090-00800-1	22-8000-51599	11340594
		48.45	Fuel for heat - June 2021	110-2542-6483-8400-00800-1	22-8000-51599	11340594
		62.45	Fuel for heat - June 2021	110-2542-6483-8000-00800-1	22-8000-51599	11340594
		202.42	Fuel for heat - June 2021	110-2542-6483-8400-00800-1	22-8000-51599	11340594
Total ACH5020426		**12,452.51**				
ACH5020427	Oetting, Alisha K	132.13	plants for front entrance	600-1411-6491-5020-00655-1	22-5020-51517	Crabapple Planthaven
Total ACH5020427		**132.13**				
ACH5020428	ABLENET, INC.	199.00	speech devices	110-1281-6411-7500-12810-3	22-7500-0623	CI214936
Total ACH5020428		**199.00**				
ACH5020429	ABSOPURE WATER COMPANY LLC	38.50	bottled water	110-1151-6411-1075-00000-1	22-1075-51540	88026366 act#9409912
Total ACH5020429		**38.50**				
ACH5020430	AQUA-WORLD	70.75	August 21 fish tank maint	110-3512-6391-7500-00000-1	22-7500-51524	22238
Total ACH5020430		**70.75**				
ACH5020431	Allen, Nicole A	279.98	desk chair	110-2122-6491-1075-00000-1	22-1075-51500	office depot
Total ACH5020431		**279.98**				
ACH5020432	Butler, Deborah A	10.99	lesson plan book	110-1111-6411-4070-00000-1	22-4070-51547	Teachers` Lounge
Total ACH5020432		**10.99**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020433	Baalmann, Jessica R	29.99	vinyl for welcome sign	110-1111-6411-4090-00000-1	22-4090-51546	Joann
Total ACH5020433		**29.99**				
ACH5020434	CDW-G	216.69	printer	600-1411-6491-5080-00655-1	22-5080-0217	H632786
Total ACH5020434		**216.69**				
ACH5020435	POMPS TIRE SERVICE	437.56	tires	110-2545-6411-8400-00550-1	22-8200-51553	1310098850
Total ACH5020435		**437.56**				
ACH5020436	GRAYBAR	279.60	outlet boxes	110-2331-6491-8100-00530-1	22-8100-51148	9322744292
Total ACH5020436		**279.60**				
ACH5020437	Giles, Shannon R	62.99	lesson plan book	110-1111-6411-4070-00000-1	22-4070-51575	Amazon
Total ACH5020437		**62.99**				
ACH5020438	HAND2MIND, INC	1,107.23	classroom kits, mirrors	110-1151-6411-1050-00331-1	22-8000-50677	60330984
				110-1151-6411-1075-00331-1	22-8000-50677	60330984
Total ACH5020438		**2,214.46**				
ACH5020439	JOSTENS INC.	8.35	diplomas	110-1151-6491-1075-00000-1	22-1075-51539	26795211
Total ACH5020439		**8.35**				
ACH5020440	KRUEGER POTTERY SUPPLY	287.60	clay	110-1151-6411-1050-00028-1	22-1050-51508	96519
Total ACH5020440		**287.60**				
ACH5020441	LAKESHORE	119.98	seats	110-1111-6411-5100-00000-1	22-5100-0172	3013390621
		1,938.70	kindergarten supplies	110-1111-6411-5020-00000-1	22-5020-0068	3015170721
		458.00	tables	410-1111-6541-5080-00342-1	22-5080-0179	3088020621
		125.12	clips, collage box, number bots	110-1111-6411-5080-00000-1	22-5080-0193	3080420621
		199.96	activity kit, boards, seats	110-1111-6411-5080-00000-1	22-5080-0194	3080560621
		676.76	Kindergarten PBL supplies	600-1411-6491-5080-00655-1	22-5080-0220	3090230621
		29.98	math puzzle cards, magnetic frames	110-1111-6411-5100-00000-1	22-5100-0171	3013810621
Total ACH5020441		**3,548.50**				
ACH5020442	M-F ATHLETIC CO. INC.	1,330.00	electronic timing system	110-1151-6491-1075-00750-1	22-1075-50614	INV179767
Total ACH5020442		**1,330.00**				
ACH5020443	OFFICE DEPOT INC.	219.99	document scanner	110-2521-6411-8000-00524-1	22-0000-51603	186018913001
		28.59	copy holder	110-2521-6411-8000-00524-1	22-8000-51353	186018937001
		433.06	toner, label maker, markers, planners	110-2521-6411-8000-00524-1	22-8000-51353	186018929001
		54.96	printer ink	110-2521-6411-8000-00524-1	22-8000-51353	186018922001
		157.05	printer ink, stampers, pens	110-2521-6411-8000-00524-1	22-8000-51353	185016439001
Total ACH5020443		**893.65**				
ACH5020444	OFFICE ESSENTIALS INC.	113.03	pens, markers, erasers, notes, tape	110-1111-6411-5080-00000-1	22-5080-0215	CIV1546642
		9.18	dry erasers	110-1111-6411-5080-00000-1	22-5080-0218	CIV1546800
		249.90	batteries, notes, staples, presenter	110-1111-6411-5080-00000-1	22-5080-0348	CIV1562593
		71.18	board cleaner, pencils	110-1111-6411-5100-00000-1	22-5100-0138	CIV1587573
		144.24	binders, easel pads, markers	110-1111-6411-5100-00000-1	22-5100-0139	CIV1587579
		15.29	markers	110-1111-6411-5100-00000-1	22-5100-0141	CIV1587577
		7.56	paper	110-1111-6411-5100-00000-1	22-5100-51401	CIV1588278
		35.16	markers, highlighters, binders	110-1111-6411-5100-00000-1	22-5100-0144	CIV1587574

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020444	OFFICE ESSENTIALS INC.	13.09	tape	110-1111-6411-5100-00000-1	22-5100-0146	CIV1587575
		93.97	paper, markers, tape, pens	110-1111-6411-5100-00000-1	22-5100-0147	CIV1587578
		55.76	binder, fasteners, stickers, pens	110-1111-6411-5100-00000-1	22-5100-0148	CIV1587576
		127.25	pencils, paper, markers, laser pointer	110-1111-6411-5100-00000-1	22-5100-0152	CIV1587572
		40.34	paper, pouches	110-1111-6411-5100-00000-1	22-5100-0154	CIV1587580
Total ACH5020444		975.95				
ACH5020445	PALOS SPORTS	44.31	floor marking tape	110-1111-6411-5100-00000-1	22-5100-0183	5529514-00
		17.38	sidewalk chalk	110-1111-6411-5100-00000-1	22-5100-0183	5529514-01
		488.83	playground balls	110-1111-6411-5100-00000-1	22-5100-0184	5529510-00
		197.98	soccer balls, nets, whistles	110-1111-6411-5100-00000-1	22-5100-0159	5529476-00
		717.73	hanging bars, cargo nets	110-1111-6411-5100-00000-1	22-5100-0159	5529476-01
Total ACH5020445		1,466.23				
ACH5020446	PAXTON/PATTERSON	123.20	balsa wood strips	110-1131-6411-3060-00032-1	22-3060-51354	396739
Total ACH5020446		123.20				
ACH5020447	PRAIRIE FARMS	3,358.30	milk products - food service	500-2562-6471-8400-00531-1	22-8400-51391	P132J1
Total ACH5020447		3,358.30				
ACH5020448	QUAVERED, INC	1,580.00	license	110-1111-6411-4090-00000-1	22-4090-0415	32839-1
		100.00	license	110-1111-6431-4090-00331-1	22-4090-0415	32839-1
Total ACH5020448		1,680.00				
ACH5020449	REALLY GOOD STUFF, INC.	40.97	magnet letters, cubes	110-1111-6411-5100-00000-1	22-5100-0160	7597235
		42.98	magnetic model kit, number bonds	110-1111-6411-5100-00000-1	22-5100-0161	7597129
		42.46	scrabble letters, name magnets	110-1111-6411-5100-00000-1	22-5100-0166	7598152
		197.95	surf seats, calendar, stickers, cushions	110-1111-6411-5100-00000-1	22-5100-0169	7597241
		127.94	letter games, word games, literacy centers	110-1111-6411-5100-00000-1	22-5100-0170	7597239
		66.93	stacking tiles game	110-1111-6411-4090-00000-1	22-4090-0406	7602423
Total ACH5020449		519.23				
ACH5020450	Ray, Molly M	191.25	lesson plan books	110-1111-6411-4070-00000-1	22-4070-51571	Erin Condren
Total ACH5020450		191.25				
ACH5020451	SCHOLASTIC INC.	206.01	books	110-1111-6411-5080-00000-1	22-5080-0216	30876315
Total ACH5020451		206.01				
ACH5020452	SCHOOL DATEBOOKS, INC.	350.25	planners	110-1111-6411-4090-00000-1	22-4090-0529	S21-0203547
		763.97	planners	110-1111-6411-4090-00000-1	22-4090-0529	S21-0203546
Total ACH5020452		1,114.22				
ACH5020453	SEAT SACK, INC.	131.40	storage sacks for chair backs	110-1111-6411-5020-00000-1	22-5020-0049	61414
Total ACH5020453		131.40				
ACH5020454	SESSION FIXTURE CO. INC.	2,246.60	booster heater	500-2562-6541-8400-00531-1	22-8400-51554	INV089602
		9,514.99	refrigerators	500-2562-6541-8400-00531-1	22-8400-51554	INV089604
		10,373.82	heated holding cabinets	500-2562-6541-8400-00531-1	22-8400-51554	INV089600
		100.80	table bases	110-1131-6332-3060-00000-1	22-3060-0346	INV089599
Total ACH5020454		22,236.21				
ACH5020455	SYSCLOUD INC.	9,000.00	security/compliance	110-2331-6337-8100-00530-1	22-8100-50654	IN2021072190

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020455		**9,000.00**				
ACH5020456	LORI SULLIVAN	225.00	contractor services	110-2641-6319-8000-00523-1	22-8000-51236	contact tracing
Total ACH5020456		**225.00**				
ACH5020457	TABEN, LC	791.70	Aug 21 COBRA admin fee	110-2521-6391-8000-00524-1	22-8000-51470	TABEN-06963
Total ACH5020457		**791.70**				
ACH5020458	TOLEDO PHYSICAL EDUCATION SUPPLY	294.05	pickle ball paddles, relay batons	110-1131-6411-3060-00025-1	22-3060-0255	296732-00
Total ACH5020458		**294.05**				
ACH5020459	TRAFERA, LLC	7,085.01	warranties - chromebooks	110-1111-6412-4020-00341-1	22-8100-0011	I000219460
		11,168.21	warranties - chromebooks	110-1111-6412-4060-00341-1	22-8100-0011	I000219460
		9,490.18	warranties - chromebooks	110-1111-6412-4070-00341-1	22-8100-0011	I000219460
		8,632.52	warranties - chromebooks	110-1111-6412-4080-00341-1	22-8100-0011	I000219460
				110-1111-6412-4090-00341-1	22-8100-0011	I000219460
		11,391.94	warranties - chromebooks	110-1111-6412-5080-00341-1	22-8100-0011	I000219460
		1,172.14	chromebooks	110-1151-6412-1050-00341-1	22-8100-0011	I000216557
		1,225.42	chromebooks	110-1151-6412-1075-00341-1	22-8100-0011	I000216557
		9,572.48	chromebooks	110-1111-6412-5060-00341-1	22-8100-0011	I000216557
		9,288.33	chromebooks	110-1111-6412-5100-00341-1	22-8100-0011	I000216557
		14,545.21	chromebooks	110-1131-6412-3060-00341-1	22-8100-0011	I000216557
				110-1131-6412-3000-00341-1	22-8100-0011	I000216557
		14,012.41	chromebooks	110-1131-6412-3020-00341-1	22-8100-0011	I000216557
		10,282.87	chromebooks	110-1131-6412-3040-00341-1	22-8100-0011	I000216557
		8,222.75	chromebooks	110-1111-6412-4080-00341-1	22-8100-0011	I000216557
				110-1111-6412-4090-00341-1	22-8100-0011	I000216557
		10,851.19	chromebooks	110-1111-6412-5080-00341-1	22-8100-0011	I000216557
		7,814.27	chromebooks	110-1111-6412-5000-00341-1	22-8100-0011	I000216557
		8,222.75	chromebooks	110-1111-6412-5020-00341-1	22-8100-0011	I000216557
		9,572.48	chromebooks	110-1111-6412-5040-00341-1	22-8100-0011	I000216557
		3,851.54	google chrome licenses	110-1131-6412-3040-00341-1	22-8100-0011	I000205155
		439.04	google chrome licenses	110-1151-6412-1050-00341-1	22-8100-0011	I000205155
		458.98	google chrome licenses	110-1151-6412-1075-00341-1	22-8100-0011	I000205155
		821.98	chromebooks	110-1111-6412-4020-00341-1	22-8100-0011	I000216557
		10,638.06	chromebooks	110-1111-6412-4060-00341-1	22-8100-0011	I000216557
		9,039.70	chromebooks	110-1111-6412-4070-00341-1	22-8100-0011	I000216557
		3,585.46	google chrome licenses	110-1111-6412-5040-00341-1	22-8100-0011	I000205155
				110-1111-6412-5060-00341-1	22-8100-0011	I000205155
		3,479.02	google chrome licenses	110-1111-6412-5100-00341-1	22-8100-0011	I000205155
		5,448.03	google chrome licenses	110-1131-6412-3060-00341-1	22-8100-0011	I000205155
				110-1131-6412-3000-00341-1	22-8100-0011	I000205155
		5,248.47	google chrome licenses	110-1131-6412-3020-00341-1	22-8100-0011	I000205155
		3,385.89	google chrome licenses	110-1111-6412-4070-00341-1	22-8100-0011	I000205155
		3,079.90	google chrome licenses	110-1111-6412-4080-00341-1	22-8100-0011	I000205155

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020459	TRAFERA, LLC	3,079.90	google chrome licenses	110-1111-6412-4090-00341-1	22-8100-0011	I000205155
		4,064.40	google chrome licenses	110-1111-6412-5080-00341-1	22-8100-0011	I000205155
		2,926.91	google chrome licenses	110-1111-6412-5000-00341-1	22-8100-0011	I000205155
		3,079.90	google chrome licenses	110-1111-6412-5020-00341-1	22-8100-0011	I000205155
		37,038.41	chromebooks	110-1131-6412-3020-00341-1	22-8100-0011	I000216915
		27,180.28	chromebooks	110-1131-6412-3040-00341-1	22-8100-0011	I000216915
		3,098.27	chromebooks	110-1151-6412-1050-00341-1	22-8100-0011	I000216915
		3,239.11	chromebooks	110-1151-6412-1075-00341-1	22-8100-0011	I000216915
		8,454.49	google chrome licenses	110-1111-6412-4020-00341-1	22-8100-0011	I000205155
		3,984.58	google chrome licenses	110-1111-6412-4060-00341-1	22-8100-0011	I000205155
		21,734.83	chromebooks	110-1111-6412-5020-00341-1	22-8100-0011	I000216915
		25,302.54	chromebooks	110-1111-6412-5040-00341-1	22-8100-0011	I000216915
				110-1111-6412-5060-00341-1	22-8100-0011	I000216915
		24,551.44	chromebooks	110-1111-6412-5100-00341-1	22-8100-0011	I000216915
		38,446.71	chromebooks	110-1131-6412-3060-00341-1	22-8100-0011	I000216915
				110-1131-6412-3000-00341-1	22-8100-0011	I000216915
		28,119.15	chromebooks	110-1111-6412-4060-00341-1	22-8100-0011	I000216915
		23,894.23	chromebooks	110-1111-6412-4070-00341-1	22-8100-0011	I000216915
		21,734.83	chromebooks	110-1111-6412-4080-00341-1	22-8100-0011	I000216915
				110-1111-6412-4090-00341-1	22-8100-0011	I000216915
		28,682.47	chromebooks	110-1111-6412-5080-00341-1	22-8100-0011	I000216915
		20,655.13	chromebooks	110-1111-6412-5000-00341-1	22-8100-0011	I000216915
		15,270.05	warranties - chromebooks	110-1131-6412-3000-00341-1	22-8100-0011	I000219460
		14,710.71	warranties - chromebooks	110-1131-6412-3020-00341-1	22-8100-0011	I000219460
		10,795.31	warranties - chromebooks	110-1131-6412-3040-00341-1	22-8100-0011	I000219460
		1,230.55	warranties - chromebooks	110-1151-6412-1050-00341-1	22-8100-0011	I000219460
		1,286.49	warranties - chromebooks	110-1151-6412-1075-00341-1	22-8100-0011	I000219460
		17,838.52	chromebooks	110-1111-6412-4020-00341-1	22-8100-0011	I000216915
		8,203.69	warranties - chromebooks	110-1111-6412-5000-00341-1	22-8100-0011	I000219460
		8,632.52	warranties - chromebooks	110-1111-6412-5020-00341-1	22-8100-0011	I000219460
		10,049.52	warranties - chromebooks	110-1111-6412-5040-00341-1	22-8100-0011	I000219460
				110-1111-6412-5060-00341-1	22-8100-0011	I000219460
		9,751.21	warranties - chromebooks	110-1111-6412-5100-00341-1	22-8100-0011	I000219460
		15,270.05	warranties - chromebooks	110-1131-6412-3060-00341-1	22-8100-0011	I000219460
Total ACH5020459		**780,300.00**				
ACH5020460	WOLTMAN TROPHIES & AWARDS	190.85	name badges	110-2641-6411-8000-00523-1	22-8000-51108	41913
Total ACH5020460		**190.85**				
ACH5020461	WORTHINGTON DIRECT INC.	507.92	chairs	410-1111-6541-5080-00342-1	22-5080-0178	INV370932MEH003
Total ACH5020461		**507.92**				
ACH5020462	KOHL WHOLESALE	1,036.07	food supply - cafes	500-2562-6471-8400-00531-1	22-8400-51390	58465
		1,613.76	food supply - cafes	500-2562-6471-8400-00531-1	22-8400-51390	58457

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020462	KOHL WHOLESALE	2,753.72	food supply - cafes	500-2562-6471-8400-00531-1	22-8400-51390	58466
Total ACH5020462		5,403.55				
ACH5020463	MISSOURI AMERICAN WATER COMPANY	54.92	Aug 21 fire service Beasley	110-2542-6335-4020-00800-1	22-8000-51466	1017-210012908874
		97.65	Aug 21 fire service Bierbaum	110-2542-6335-4060-00800-1	22-8000-51466	1017-210012690456
		56.62	Aug 21 fire service Blades	110-2542-6335-4070-00800-1	22-8000-51466	1017-210014480532
		24.44	Aug 21 fire service Forder	110-2542-6335-4080-00800-1	22-8000-51466	1017-210014564553
		97.65	Aug 21 fire service Hagemann	110-2542-6335-4090-00800-1	22-8000-51466	1017-210012690661
		56.62	Aug 21 fire service OES	110-2542-6335-5000-00800-1	22-8000-51466	1017-210010248088
		97.65	Aug 21 fire service Point	110-2542-6335-5020-00800-1	22-8000-51466	1017-210012641713
		56.62	Aug 21 fire service Rogers	110-2542-6335-5040-00800-1	22-8000-51466	1017-210012425157
		54.92	Aug 21 fire service Trautwein	110-2542-6335-5060-00800-1	22-8000-51466	1017-210012960155
		25.20	Aug 21 fire service MOSAIC	110-2542-6335-5080-00800-1	22-8000-51466	1017-210089907315
		56.62	Aug 21 fire service Wohlwend	110-2542-6335-5100-00800-1	22-8000-51466	1017-210012425423
		53.79	Aug 21 fire service Buerkle	110-2542-6335-3000-00800-1	22-8000-51466	1017-210013139893
		100.67	Aug 21 fire service OMS	110-2542-6335-3020-00800-1	22-8000-51466	1017-210012354927
		113.23	Aug 21 fire service WMS	110-2542-6335-3040-00800-1	22-8000-51466	1017-210013298655
			Aug 21 fire service MHS	110-2542-6335-1050-00800-1	22-8000-51466	1017-210012740825
		138.43	Aug 21 fire service OHS	110-2542-6335-1075-00800-1	22-8000-51466	1017-210012615882
		58.89	Aug 21 fire service JCEC	110-1281-6335-7500-12810-3	22-8000-51466	1017-220031798471
		64.29	July 21 water usage Beasley	110-2542-6335-4020-00800-1	22-8000-51469	1017-210012908713
		57.40	July 21 water usage Forder	110-2542-6335-4080-00800-1	22-8000-51469	1017-210014564423
		148.58	July 21 water usage Swimming Pool	110-2542-6335-8300-00800-1	22-8000-51469	1017-210012740320
		53.69	July 21 water usage JB	110-2542-6335-8400-00800-1	22-8000-51469	1017-210012908959
		1.99	July 21 water usage Beasley	110-1281-6335-7500-12810-3	22-8000-51469	1017-210012908713
		1.78	July 21 water usage Forder	110-1281-6335-7500-12810-3	22-8000-51469	1017-210014564423
		1.70	Aug 21 fire service Beasley	110-2542-6335-4020-00800-1	22-8000-51466	1017-210012908874
		3.02	Aug 21 fire service Bierbaum	110-2542-6335-4060-00800-1	22-8000-51466	1017-210012690456
		0.76	Aug 21 fire service Forder	110-2542-6335-4080-00800-1	22-8000-51466	1017-210014564553
		3.02	Aug 21 fire service Hagemann	110-1281-6335-7500-12810-3	22-8000-51466	1017-210012690661
			Aug 21 fire service Point	110-1281-6335-7500-12810-3	22-8000-51466	1017-210012641713
		1.70	Aug 21 fire service Trautwein	110-1281-6335-7500-12810-3	22-8000-51466	1017-210012960155
Total ACH5020463		1,598.10				
ACH5020465	PROJECT LEAD THE WAY, INC.	1,461.00	PLTW Instructional Supplies for OHS	110-1371-6411-1075-42701-4	22-8400-50634	July Satmt
		1,642.75	PLTW Instructional Supplies for MHS	110-1371-6411-1050-42701-4	22-8400-50635	July Satmt
		1,248.50	PLTW Instructional Supplies for OHS	110-1371-6411-1075-42701-4	22-8400-50633	July Satmt
	THE WEBSTAURANT STORE, INC.	858.78	FACS Supplies for MHS	110-1331-6411-1075-33200-3	22-8400-50786	July Satmt
		1,521.10	FACS Supplies for OHS	110-1331-6411-1050-33200-3	22-8400-50785	July Satmt
	PROJECT LEAD THE WAY, INC.	1,200.00	PLTW Core Training Registration	110-1371-6343-3040-42701-4	22-8400-50813	July Satmt
	RIVERSIDE INSIGHTS	706.20	Diagnostics subscription	110-1281-6491-7500-12810-3	22-7500-0630	July Stmt
	PLAYGROUND EQUIPMENT PROFESSIONALS	1,737.50	Playground updates-playground mat	410-1281-6542-7500-12810-3	22-7500-50682	July Stmt
	ULINE	63.38	Economy Storage File Box w/Lid Bundle	110-2331-6491-8100-00530-1	22-8100-0673	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-50590	July Stmt
	GRAINGER	1,850.83	Bin Cabinet	600-2521-6491-8100-00620-1	22-8100-50707	July Stmt
		-1,815.83	Credit for Bin Cabint PO 22-8100-50707	600-2521-6491-8100-00620-1	22-8100-50708	July Stmt
	ULINE	717.88	File Storage File Box w/Lid (330)	110-2331-6491-8100-00530-1	22-8100-50576	July Stmt
	VERIZON WIRELESS	160.08	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-0708	July Stmt
	ULINE	63.38	Economy Storage File Box w/Lid Bundle	110-2331-6491-8100-00530-1	22-8100-50709	July Stmt
	HOME DEPOT	651.99	Adjustable Height Work Tables (3)	110-2331-6491-8100-00530-1	22-8100-50750	July Stmt
	TRAVEL-HOTEL	374.38	P. Westbrook MoTech Conference	110-2331-6343-8100-00530-1	22-8100-50941	July Stmt
	MCALISTER`S DELI	142.95	Lunches- Serve Safe Testing	500-2562-6471-8400-00531-1	22-8400-0613	July Stmt
	RAPTOR TECHNOLOGIES, LLC	11,305.00	visitor management annual access	110-2621-6319-8000-00527-1	22-8000-0190	13312
	ST. LOUIS COUNTY POLICE DEPT.	47,199.76	district SRO payments	110-2546-6339-8000-00527-1	22-8000-50560	136566
		3,840.68	district SRO payments	110-1193-6339-1050-00318-1	22-8000-50560	136566
				110-1193-6339-1075-00318-1	22-8000-50560	136566
	MISSOURI SOCIETY OF CERTIFIED	385.00	M. Crutcher yearly membership	110-2521-6371-8000-00524-1	22-8000-50599	dues
	DISCOUNT FLOOR CENTER	5.65	transition strip-Buerkle	110-2542-6491-8400-00550-1	22-8400-0689	277038
	MIDWEST ADVERTISING SPECIALTIES	941.72	cheer shirts, shorts	700-1421-6491-1050-00704-1	22-1050-50550	80559
	NOAH	1,200.00	MHS basketball tracking software	110-1151-6391-1050-00750-1	22-1050-50547	2885
	SCHOOL SPECIALTY INC.	13.84	labels	110-1111-6411-5020-00000-1	22-5020-0044	208127493124
		23.46	folders	110-1111-6411-5020-00000-1	22-5020-0044	208127480544
		44.65	pens	110-1111-6411-5020-00000-1	22-5020-0059	208127493125
		517.35	paper	110-1111-6411-5020-00000-1	22-5020-0074	208127493118
		28.20	paper	110-1111-6411-5020-00000-1	22-5020-0074	208127480749
		172.77	paper	110-1281-6411-7500-12810-3	22-7500-0077	208127696031
		62.37	puzzle, tape	110-1281-6411-7500-12810-3	22-7500-0080	208127658333
		1.75	scissors	110-1281-6411-7500-12810-3	22-7500-0080	208127715063
		82.70	tissue, markers, folders, scissors	110-1281-6411-7500-12810-3	22-7500-0080	208127645887
		133.10	white out, markers, pencils, folders	110-1281-6411-7500-12810-3	22-7500-0081	208127645899
		29.43	folders, index cards	110-1281-6411-7500-12810-3	22-7500-0081	208127658298
		124.10	paper, paint, markers	110-1281-6411-7500-12810-3	22-7500-0085	208127645901
		50.42	folders	110-3512-6411-7500-00000-1	22-7500-0085	208127657169
		73.68	paper, paint, markers	110-3512-6411-7500-00000-1	22-7500-0085	208127645901
		81.76	scissors, markers, paper, glue	110-1281-6411-7500-12810-3	22-7500-0091	208127645912
		53.36	scissors, markers, paper, glue	110-3512-6411-7500-00000-1	22-7500-0091	208127645912
		28.40	kitchen set	110-3512-6411-7500-00000-1	22-7500-0091	208127663329
		217.15	stickers, beads, paper, markers	110-1281-6411-7500-12810-3	22-7500-0099	208127645884
		86.15	stickers, beads, paper, markers	110-3512-6411-7500-00000-1	22-7500-0099	208127645884
		9.09	scissors	110-3512-6411-7500-00000-1	22-7500-0099	208127715034
		121.92	beads	110-3512-6411-7500-00000-1	22-7500-0099	208127657660
		38.86	feathers, books, calendars, stickers, glue	110-1281-6411-7500-12810-3	22-7500-0101	208127696029
				110-3512-6411-7500-00000-1	22-7500-0101	Card
		64.75	brushes, markers, glue, tissue, paint	110-1281-6411-7500-12810-3	22-7500-0118	208127645897

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	SCHOOL SPECIALTY INC.	83.08	brushes, markers, glue, tissue, paint	110-3512-6411-7500-00000-1	22-7500-0118	208127645897
		3.50	scissors	110-3512-6411-7500-00000-1	22-7500-0118	208127658292
		193.54	paper, paint	110-1281-6411-7500-12810-3	22-7500-0176	208127645895
				110-3512-6411-7500-00000-1	22-7500-0176	208127645895
		308.21	clips, highlighters, pens, markers	110-1281-6411-7500-12810-3	22-7500-0177	208127645886
		154.37	clips, highlighters, pens, markers	110-3512-6411-7500-00000-1	22-7500-0177	208127645886
		151.83	rubber bands, pens, markers	110-3512-6411-7500-00000-1	22-7500-0177	208127658061
		2.02	highlighters	110-3512-6411-7500-00000-1	22-7500-0177	208127708296
	TRANE	5,588.50	semi-annual school chillers inspections	110-2542-6339-8400-00553-1	22-8400-50571	311820512
		2,429.09	module for Blades chiller	110-2542-6339-8400-00553-1	22-8400-50666	10468237
		222.11	MHS motor support fan for chiller	110-2542-6339-8400-00553-1	22-8400-50700	10471315
	GRAINGER	179.94	custodial supplies/scraper	110-2542-6411-8400-00560-1	22-8400-0662	9947014891
		561.28	custodial supplies/scraper, stretch wrap	110-2542-6411-8400-00560-1	22-8400-0627	9943746256
	HENRY SCHEIN, INC.	88.47	table paper	110-1281-6411-7500-12810-3	22-7500-0163	95446435
	NORRENBERNS LUMBER AND HARDWARE CO	145.88	drywall, corner board, blade	110-2542-6491-8400-00550-1	22-8400-0682	116398
		29.52	nuts/bolts	110-2542-6491-8400-00550-1	22-8400-50742	115640
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO payment	110-2546-6339-8000-00527-1	22-8000-50770	137035
		3,158.71	SRO payment	110-1193-6339-1050-00318-1	22-8000-50770	137035
				110-1193-6339-1075-00318-1	22-8000-50770	137035
	B & B DISTRIBUTORS	161.19	filter replacement	500-2562-6411-8400-00531-1	22-8400-50751	0201566-IN
	MIDWEST ADVERTISING SPECIALTIES	420.38	summer cheer camp t shirts	700-1421-6491-1050-00704-1	22-1050-50831	80641
	MILFORD SUPPLY COMPANY INC.	4.32	brush	110-2542-6491-8400-00550-1	22-8400-50505	S1658546.001
		62.43	elbow, plug, coupling, bushing	110-2542-6491-8400-00550-1	22-8400-50505	S1658738.001
		130.18	caps	110-2542-6491-8400-00550-1	22-8400-50505	S1659142.001
		17.77	caps	110-2542-6491-8400-00550-1	22-8400-50505	S1659750.001
		49.68	pipes, gloves	110-2542-6491-8400-00550-1	22-8400-50505	S1660216.001
	B & B DISTRIBUTORS	1,234.27	filter cart	500-2562-6411-8400-00531-1	22-8400-50632	0201545-IN
	HAL LEONARD LLC	175.00	music class digital subscription	110-1111-6431-4020-00331-1	22-8000-0597	38185761
		350.00	music class digital subscription	110-1111-6431-4060-00331-1	22-8000-0597	38185761
				110-1111-6431-4070-00331-1	22-8000-0597	38185761
		175.00	music class digital subscription	110-1111-6431-4080-00331-1	22-8000-0597	38185761
				110-1111-6431-4090-00331-1	22-8000-0597	38185761
				110-1111-6431-5080-00331-1	22-8000-0597	38185761
				110-1111-6431-5000-00331-1	22-8000-0597	38185761
				110-1111-6431-5020-00331-1	22-8000-0597	38185761
				110-1111-6431-5040-00331-1	22-8000-0597	38185761
				110-1111-6431-5060-00331-1	22-8000-0597	38185761
		350.00	music class digital subscription	110-1111-6431-5100-00331-1	22-8000-0597	38185761
	MILFORD SUPPLY COMPANY INC.	10.35	bonnet packing, washer	500-2562-6411-8400-00531-1	22-8400-50776	S10661890.001
	ARAMARK UNIFORM SERVICES	167.12	uniform services	110-2542-6331-8400-00550-1	22-8400-50649	317668856
		152.12	uniform services	110-2542-6331-8400-00550-1	22-8400-50649	317697321

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	ARAMARK UNIFORM SERVICES	152.12	uniform services	110-2542-6331-8400-00550-1	22-8400-50649	317719927 317742629 317765090
		85.23	uniform services	110-2542-6331-8400-00550-1	22-8400-50650	317668849
		33.80	uniform services	110-2552-6331-8200-00541-3	22-8400-50650	317697316
		38.23	uniform services	110-2552-6331-8200-00541-3	22-8400-50650	317719920
		6.57	uniform services	110-2552-6331-8200-00541-3	22-8400-50650	317742624
		10.48	uniform services	110-2559-6491-8200-12810-3	22-8400-50650	317742624
		15.72	uniform services	110-2554-6491-8200-00543-3	22-8400-50650	317742624
		1.03	uniform services	110-2542-6331-8400-00550-1	22-8400-50650	317742624
		85.23	uniform services	110-2542-6331-8400-00550-1	22-8400-50650	317765083
	SHERWIN-WILLIAMS CO.	296.74	Paint - Antique White - District Wide	110-2542-6491-8400-00550-1	22-8400-50790	July Stmt
		706.99	Paint - Football field striping paint	110-2542-6491-8400-00550-1	22-8400-50789	July Stmt
		159.30	Paint for Trautwein Elementary	110-2542-6491-8400-00550-1	22-8400-50793	July Stmt
		610.19	Paint sprayer repair; Paint,supplies	110-2542-6491-8400-00550-1	22-8400-50573	July Stmt
		134.46	Paint for Oakville Elementary	110-2542-6491-8400-00550-1	22-8400-50577	July Stmt
	REPUBLIC SERVICES #346	3,487.17	Regular Trash Pick Ups June 2021	110-2542-6336-8400-00550-1	22-8400-50562	July Stmt
		1,686.89	Regular Trash Pick Ups June 2021	110-2542-6336-8400-00550-1	22-8400-50562	July Stmt
	SHERWIN-WILLIAMS CO.	74.47	Supplies for Painters	110-2542-6491-8400-00550-1	22-8400-50507	July Stmt
		1,638.90	Paint and Primer for District	110-2542-6491-8400-00550-1	22-8400-50506	July Stmt
	TRAVEL-HOTEL	458.70	Lodging- Nat'l School PR Assoc Seminar	110-2631-6343-8000-00533-1	22-8000-50805	July Stmt
	RESTAURANTS-LOCAL	127.27	Dinner-basketball camp	700-1421-6491-1075-00700-1	22-1075-51447	Card
	SHERWIN-WILLIAMS CO.	57.24	Paint for Innovation Lab	110-1111-6411-4020-00000-1	22-4020-51335	July Stmt
	FRAN ANN ENGRAVING	10.00	Name Plate for Board Meeting	110-2311-6411-8000-00521-1	22-8000-0705	july Stmt
	AMERICAN ASSOCIATION OF SCHOOL	2,000.00	IDEAL Membership	110-2321-6371-8000-00522-1	22-8000-50788	july Stmt
	WALMART COMMUNITY	61.43	Popsicle with the Principal	110-1111-6411-5000-00000-1	22-5000-50963	July Stmt
		10.56	Popsicle with the Principal	110-1111-6411-5000-00000-1	22-5000-50968	July Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	219.00	SHRM Membership - Jennifer Pipkins 21-22	110-2329-6371-8000-00523-1	22-8000-50907	July Stmt
	RESTAURANTS-LOCAL	53.73	Bagels, coffee-New Admin Training 7/1/21	110-2214-6491-8000-00335-3	22-8000-50678	July Stmt
	TEACHER`S DISCOVERY	4,392.00	license	110-1151-6431-1075-00331-1	22-8000-51065	July Stmt
		9,980.00	license	110-1151-6431-1075-00331-1	22-8000-51065	July Stmt
	RESTAURANTS-LOCAL	71.06	Coffee,bagels-Leadership Development	110-2214-6491-8000-00335-3	22-8000-51146	July Stmt
	FLUENCY MATTERS	204.00	Spanish,French books-MHS Immersion Room	110-1151-6431-1050-00331-1	22-8000-51200	July Stmt
	TEACHER`S DISCOVERY	200.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt
		1,996.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt
		500.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt
		3,992.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt
		100.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt
		1,100.00	Spanish,French digital books-World Lang	110-1151-6431-1050-00331-1	22-8000-51285	July Stmt
		400.00	Spanish,French digital books-World Lang	110-1151-6431-1075-00331-1	22-8000-51285	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	FLUENCY MATTERS	12.95	French book for MHS Immersion Room	110-1151-6431-1050-00331-1	22-8000-51293	July Stmt
	BANNERS ON THE CHEAP	90.96	School Banner (Booker)	110-1111-6411-4070-00000-1	22-4070-51074	July Stmt
		67.85	School Banner (Booker)	110-1111-6411-4070-00000-1	22-4070-51078	July Stmt
	BREAKOUT EDU	655.00	Breakout Products for Trautwein Library	110-2222-6411-8400-00336-1	22-8400-50702	July Stmt
	FOUR STAR MARKETING, INC	234.12	"Lanyards,Badges-New Teacher Orientation"	110-2222-6411-8400-00336-1	22-8400-50900	July Stmt
	THE NOUN PROJECT, INC	19.99	Renewal Subscription	110-2222-6371-8400-00336-1	22-8400-50871	July Stmt
	MIDWEST SPORTS SUPPLY	143.80	Tennis Balls for Fall Girls Tennis 2021	110-1151-6491-1050-00750-1	22-1050-51056	Card
	PAYPAL-CREDIT CARD USE	498.00	Registration - WPS Summit	600-2521-6491-8100-00619-1	22-8400-50791	July Stmt
	REALLY GOOD STUFF, INC.	274.27	Beasley Title III-games,posters,books	110-1271-6411-4020-46200-4	22-8000-50795	July Stmt
	TRAVEL-HOTEL	530.10	Lodging- NAEOP Conf July 12-15, 2021	110-2214-6343-8000-00335-3	22-8000-50798	July Stmt
	REALLY GOOD STUFF, INC.	148.40	Blades Title III - Math games	110-1271-6411-4070-46200-4	22-8000-50802	July Stmt
	ACADEMIC LEARNING COMPANY	65.40	Forder Title III - activity sheets	110-1271-6411-4080-46200-4	22-8000-50811	July Stmt
		-14.95	Forder Title III - activity sheets	110-1271-6411-4080-46200-4	22-8000-50811	July Stmt
	REALLY GOOD STUFF, INC.	291.11	Forder Title III -Word Center,Games	110-1271-6411-4080-46200-4	22-8000-50857	July Stmt
	ACADEMIC LEARNING COMPANY	77.43	Title III Buerkle-Vocabulary books,sheets	110-1271-6411-3000-46200-4	22-8000-50858	July Stmt
	REALLY GOOD STUFF, INC.	30.94	Point Title III-Number Sense Flash Cards	110-1271-6411-5020-46200-4	22-8000-50878	July Stmt
		18.24	Title III -Flash Cards,Word Center	110-1271-6411-3000-46200-4	22-8000-50879	July Stmt
		88.18	Title III -Flash Cards,Word Center	110-1271-6411-4090-46200-4	22-8000-50879	July Stmt
		65.23	Title III -Flash Cards,Word Center	110-1271-6411-5000-46200-4	22-8000-50879	July Stmt
		29.23	Title III -Flash Cards,Word Center	110-1271-6411-5040-46200-4	22-8000-50879	July Stmt
		43.73	Title III -Flash Cards,Word Center	110-1271-6411-5060-46200-4	22-8000-50879	July Stmt
	TRAVEL-AIRFARE	276.95	Airfare- WPS Summit -10/5-8/21	110-2214-6343-8000-00335-3	22-8000-50934	July Stmt
	WISCONSIN CENTER FOR EDUCATION	135.18	Title III District -WIDA Model Online	110-1271-6411-4020-46200-4	22-8000-50935	July Stmt
				110-1271-6411-4060-46200-4	22-8000-50935	July Stmt
				110-1271-6411-4070-46200-4	22-8000-50935	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50935	July Stmt
				110-1271-6411-4090-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5080-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5000-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5020-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5060-46200-4	22-8000-50935	July Stmt
				110-1271-6411-5100-46200-4	22-8000-50935	July Stmt
		135.17	Title III District -WIDA Model Online	110-1271-6411-3060-46200-4	22-8000-50935	July Stmt
				110-1271-6411-3000-46200-4	22-8000-50935	July Stmt
				110-1271-6411-3020-46200-4	22-8000-50935	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50935	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50935	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50935	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	TRAVEL-AIRFARE	262.45	Airfare- WPS Summit - October 5-8, 2021	110-1371-6343-1050-42701-4	22-8400-50945	July Stmt
		272.46	Airfare- WPS Summit - October 5-8, 2021	600-2521-6491-8100-00619-1	22-8400-50948	July Stmt
		277.95	Airfare- WPS Summit - October 5-8, 2021	600-2521-6491-8100-00619-1	22-8400-50948	July Stmt
		272.46	Airfare- WPS Summit - October 5-8, 2021	600-2521-6491-8100-00619-1	22-8400-50948	July Stmt
		282.46	Airfare- WPS Summit - October 5-8, 2021	600-2521-6491-8100-00619-1	22-8400-50948	July Stmt
	SCHOOL SPECIALTY INC.	35.01	Forder Title III -Math activites	110-1271-6411-4080-46200-4	22-8000-50949	July Stmt
	REALLY GOOD STUFF, INC.	28.49	Title III (newcomer materials) Bernard	110-1271-6411-3060-46200-4	22-8000-50950	July Stmt
		53.48	Title III (newcomer materials) Bernard	110-1271-6411-3000-46200-4	22-8000-50950	July Stmt
		28.49	Title III (newcomer materials) Bernard	110-1271-6411-3020-46200-4	22-8000-50950	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50950	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50950	July Stmt
		28.48	Title III (newcomer materials) Bernard	110-1271-6411-1075-46200-4	22-8000-50950	July Stmt
	TRAVEL-HOTEL	378.96	Lodging- MCDA Conference7/20-23/21	110-2214-6343-8000-00335-3	22-8000-51147	July Stmt
		124.03	Lodging- MoACTE Conference -7/26-28/21	110-2213-6343-8400-42701-4	22-8400-51082	July Stmt
		150.06	lodging dep-Cooperative Conf School Admin	110-2214-6343-8000-00335-3	22-8000-51147	July Stmt
	DIERBERGS MARKETS	20.98	"Fruit,water bottles-New Admin Trng"	110-2214-6491-8000-00335-3	22-8000-50684	July Stmt
	MCALISTER`S DELI	69.63	Admin lunch meeting	600-1411-6491-1050-00655-1	22-1050-50532	July Stmt
	SHERWIN-WILLIAMS CO.	31.63	Paint for Lakebrink office	110-1151-6411-1050-00000-1	22-1050-50653	July Stmt
	PEAR DECK, INC.	149.99	Subscription/Tim Ode/Social Studies	110-1151-6411-1050-00027-1	22-1050-50980	July Stmt
	MICHAELS STORES, INC.	104.47	Art Supplies/Brugere	110-1151-6411-1050-00028-1	22-1050-51043	July Stmt
	JOANN.COM	7.75	Art Supplies/Brugere b	110-1151-6411-1050-00028-1	22-1050-51050	July Stmt
		48.00	Art Supplies/Brugere b	110-1151-6411-1050-00028-1	22-1050-51050	July Stmt
	SCHOOL HEALTH CORPORATION	909.20	Health Services - AED Supplies	110-2134-6491-7500-00518-1	22-8000-0670	July Stmt
		1,423.32	Health Services - AED Supplies	110-2134-6491-7500-00518-1	22-8000-0670	July Stmt
		1,172.87	Health Services - AED Supplies	110-2134-6491-7500-00518-1	22-8000-0670	July Stmt
	CARLEX, INC	63.85	McFarland USA DVD and Walkout DVD	110-1151-6431-1075-00331-1	22-8000-51145	July Stmt
	BEST BUY BUSINESS ADVANTAGE	659.96	STRETCH - iPads and Cases	110-1211-6411-3040-00316-1	22-8000-51184	July Stmt
	LAKESHORE	880.86	Point Title III - Language Games	110-1271-6411-5020-46200-4	22-8000-50924	July Stmt
		141.36	Forder Title III - Math activities	110-1271-6411-4080-46200-4	22-8000-50925	July Stmt
		36.98	OES Title III - Roll & Write Word Game	110-1271-6411-5000-46200-4	22-8000-50856	July Stmt
		857.87	Title III Rogers -games,cards	110-1271-6411-5040-46200-4	22-8000-50863	July Stmt
		182.85	Title III Trautwein-Eng Lang activity cards	110-1271-6411-5060-46200-4	22-8000-50877	July Stmt
	WRISTBAND RESOURCES	665.65	wristbands for students	110-1151-6411-1075-00000-1	22-1075-50984	July Stmt
		-33.29	wristbands for students	110-1151-6411-1075-00000-1	22-1075-50984	July Stmt
	LAKESHORE	555.16	EL Newcomer Materials Bernard	110-1271-6411-1075-46200-4	22-8000-50974	July Stmt
		297.83	Title III -Vocab Deve activities	110-1271-6411-1075-46200-4	22-8000-50929	July Stmt
		555.15	EL Newcomer Materials Bernard	110-1271-6411-3060-46200-4	22-8000-50974	July Stmt
		1,110.30	EL Newcomer Materials Bernard	110-1271-6411-3000-46200-4	22-8000-50974	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	LAKESHORE	555.15	EL Newcomer Materials Bernard	110-1271-6411-3020-46200-4	22-8000-50974	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50974	July Stmt
		555.16	EL Newcomer Materials Bernard	110-1271-6411-1050-46200-4	22-8000-50974	July Stmt
		294.93	Title III Buerkle-Write&Wipe world,USA map	110-1271-6411-3000-46200-4	22-8000-50926	July Stmt
		102.97	Title III OMS-Write&Wipe world,USA maps	110-1271-6411-3020-46200-4	22-8000-50927	July Stmt
		97.73	Title III -Vocab Deve activities	110-1271-6411-3060-46200-4	22-8000-50929	July Stmt
		595.66	Title III -Vocab Deve activities	110-1271-6411-1050-46200-4	22-8000-50929	July Stmt
		101.25	Title III -Vocab Deve activities	110-1271-6411-1075-46200-4	22-8000-50929	July Stmt
		297.82	Title III -Vocab Deve activities	110-1271-6411-1050-46200-4	22-8000-50929	July Stmt
	AMAZON	299.97	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		23.97	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		53.98	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		38.80	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		220.00	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		23.96	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		13.98	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		339.99	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		643.66	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		27.43	Title IV Bernard World Language- book	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		94.00	Health Services - Rogers AED Cabinet	110-2134-6491-5040-00518-1	22-8000-50809	July Stmt
		28.89	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		28.47	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		499.99	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		109.06	STRETCH-Classroom Supplies,thinking game	110-1211-6411-3040-00316-1	22-8000-50792	July Stmt
		43.79	Title IV Bernard World Lang-storage	110-1131-6491-3060-46100-4	22-8000-51132	July Stmt
		43.80	Title IV Bernard World Lang-storage	110-1131-6491-3040-46100-4	22-8000-51132	July Stmt
		17.99	Title IV Bernard World Language- book	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		299.92	Title IV Bernard World Language- book	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		17.46	Title IV Bernard World Language- book	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		7.98	Title IV Bernard World Language- book	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		143.01	Title III (newcomer materials-Bernard	110-1271-6411-3020-46200-4	22-8000-50975	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50975	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50975	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50975	July Stmt
		971.60	St.Margaret Mary-sanitizer disp wall mnts	110-3711-6491-8000-42501-4	22-8000-51083	July Stmt
		45.44	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51130	July Stmt
		3.61	Title III District-English-Lao Dictionary	110-1271-6411-3020-46200-4	22-8000-50970	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50970	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50970	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50970	July Stmt
		143.01	Title III (newcomer materials-Bernard	110-1271-6411-3060-46200-4	22-8000-50975	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	AMAZON	286.02	Title III (newcomer materials-Bernard	110-1271-6411-3000-46200-4	22-8000-50975	July Stmt
		3.62	Title III District-English-Lao Dictionary	110-1271-6411-5020-46200-4	22-8000-50970	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50970	July Stmt
				110-1271-6411-5060-46200-4	22-8000-50970	July Stmt
				110-1271-6411-5100-46200-4	22-8000-50970	July Stmt
				110-1271-6411-3060-46200-4	22-8000-50970	July Stmt
				110-1271-6411-3000-46200-4	22-8000-50970	July Stmt
				110-1271-6411-4060-46200-4	22-8000-50970	July Stmt
				110-1271-6411-4070-46200-4	22-8000-50970	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50970	July Stmt
				110-1271-6411-4090-46200-4	22-8000-50970	July Stmt
				110-1271-6411-5080-46200-4	22-8000-50970	July Stmt
				110-1271-6411-5000-46200-4	22-8000-50970	July Stmt
		0.83	Title III District-Russian-Eng Dictionary	110-1271-6411-1075-46200-4	22-8000-50936	July Stmt
		203.69	Title III Wohlwend -cultural supplies	110-1271-6411-5100-46200-4	22-8000-50937	July Stmt
		15.99	Title III Beasley, Forder, Hagemann-Books	110-1271-6411-4020-46200-4	22-8000-50964	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50964	July Stmt
				110-1271-6411-4090-46200-4	22-8000-50964	July Stmt
		3.62	Title III District-English-Lao Dictionary	110-1271-6411-4020-46200-4	22-8000-50970	July Stmt
		0.82	Title III District-Russian-Eng Dictionary	110-1271-6411-5100-46200-4	22-8000-50936	July Stmt
				110-1271-6411-3060-46200-4	22-8000-50936	July Stmt
				110-1271-6411-3000-46200-4	22-8000-50936	July Stmt
		0.83	Title III District-Russian-Eng Dictionary	110-1271-6411-3020-46200-4	22-8000-50936	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50936	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50936	July Stmt
		0.82	Title III District-Russian-Eng Dictionary	110-1271-6411-4090-46200-4	22-8000-50936	July Stmt
				110-1271-6411-5080-46200-4	22-8000-50936	July Stmt
				110-1271-6411-5000-46200-4	22-8000-50936	July Stmt
				110-1271-6411-5020-46200-4	22-8000-50936	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50936	July Stmt
				110-1271-6411-5060-46200-4	22-8000-50936	July Stmt
		159.58	Title III Trautwein-activity box, games	110-1271-6411-5060-46200-4	22-8000-50931	July Stmt
		95.81	Title III MHS - Holes books, Scrabble	110-1271-6411-1050-46200-4	22-8000-50932	July Stmt
		0.82	Title III District-Russian-Eng Dictionary	110-1271-6411-4020-46200-4	22-8000-50936	July Stmt
				110-1271-6411-4060-46200-4	22-8000-50936	July Stmt
				110-1271-6411-4070-46200-4	22-8000-50936	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50936	July Stmt
		38.77	Title III OHS-You've Been Sentenced game	110-1271-6411-1075-46200-4	22-8000-50861	July Stmt
		117.40	OES Title III -cultural books	110-1271-6411-5000-46200-4	22-8000-50862	July Stmt
		34.09	Title III OHS-Spark Cards Sequence Cards	110-1271-6411-1075-46200-4	22-8000-50861	July Stmt
		62.24	Title III Buerkle-cultural books	110-1271-6411-3000-46200-4	22-8000-50860	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	AMAZON	64.99	Title III OHS - Vocab Builder Flash Cards	110-1271-6411-1075-46200-4	22-8000-50861	July Stmt
		197.49	Title III WMS-games,light filters,markers	110-1271-6411-3040-46200-4	22-8000-50930	July Stmt
		42.90	Forder Title III - Cultural activites	110-1271-6411-4080-46200-4	22-8000-50803	July Stmt
		70.21	Hage Title III-communication activities	110-1271-6411-4090-46200-4	22-8000-50804	July Stmt
		30.49	Forder Title III - Teacher's Guide	110-1271-6411-4080-46200-4	22-8000-50803	July Stmt
		25.48	Title III Rogers- Word Study and Phonics	110-1271-6411-5040-46200-4	22-8000-50812	July Stmt
		22.00	Title III Wohlwend-Ramadan Around World	110-1271-6411-5100-46200-4	22-8000-50859	July Stmt
			Title III Buerkle-Ramadan Around the World	110-1271-6411-3000-46200-4	22-8000-50860	July Stmt
		220.58	Supplies for Sadie Lewis	110-2222-6411-8400-00336-1	22-8400-51106	July Stmt
		11.97	Blades Title III - India flag	110-1271-6411-4070-46200-4	22-8000-50794	July Stmt
		7.95	Blades Title III - India flag	110-1271-6411-4070-46200-4	22-8000-50794	July Stmt
		98.14	Beasley Title III-books, bingo	110-1271-6411-4020-46200-4	22-8000-50796	July Stmt
		108.98	Bierbaum Title III-books,Games,Lesson Plan	110-1271-6411-4060-46200-4	22-8000-50797	July Stmt
		67.82	Blades Title III-flags	110-1271-6411-4070-46200-4	22-8000-50794	July Stmt
		114.68	"Supplies-Beasley,OMS,MHS Libraries"	110-2222-6411-4020-00336-1	22-8400-50643	July Stmt
				110-2222-6411-3020-00336-1	22-8400-50643	July Stmt
		114.66	"Supplies-Beasley,OMS,MHS Libraries"	110-2222-6411-1050-00336-1	22-8400-50643	July Stmt
		249.00	Monitor for Melinda Golubski's Dest	110-2223-6491-8400-00336-1	22-8400-50701	July Stmt
		14.08	Supplies for Sadie Lewis	110-2222-6411-8400-00336-1	22-8400-51106	July Stmt
		14.95	Supplies for Sadie Lewis	110-2222-6411-8400-00336-1	22-8400-51106	July Stmt
		24.76	Supplies-Bernard/Forder/Wohlwend Library	110-2222-6411-3060-00336-1	22-8400-50642	July Stmt
		12.76	Supplies-Bernard/Forder/Wohlwend Library	110-2222-6411-3060-00336-1		July Stmt
		37.52	Supplies-Bernard/Forder/Wohlwend Library	110-2222-6411-4080-00336-1	22-8400-50642	July Stmt
		37.51	Supplies-Bernard/Forder/Wohlwend Library	110-2222-6411-5100-00336-1	22-8400-50642	July Stmt
		267.24	Supplies for Blades Library	110-2222-6411-4070-00336-1	22-8400-50638	July Stmt
		46.99	Supplies for Blades Library	110-2222-6411-4070-00336-1	22-8400-50638	July Stmt
		52.04	Supplies for WMS Library	110-2222-6411-3040-00336-1	22-8400-50610	July Stmt
		75.12	Supplies for WMS Library	110-2222-6411-4020-00336-1	22-8400-50610	July Stmt
		23.21	Supplies for WMS Library	110-2222-6411-5020-00336-1	22-8400-50610	July Stmt
		11.98	Supplies for Blades Library	110-2222-6411-4070-00336-1	22-8400-50638	July Stmt
		249.74	Supplies for WMS Library	110-2222-6411-3040-00336-1	22-8400-50641	July Stmt
		5.28	Supplies for Wohlwend Library	110-2222-6411-5100-00336-1	22-8400-50610	July Stmt
		25.00	board games for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51294	July Stmt
		19.66	board games for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51294	July Stmt
		79.90	board games for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51294	July Stmt
		19.52	Flag for the Maker Space Room (Booker)	110-1111-6411-4070-00000-1	22-4070-51072	July Stmt
		4.49	Brackets for the flag (Booker)	110-1111-6411-4070-00000-1	22-4070-51073	July Stmt
		28.51	Supplies for OMS Library	110-2222-6411-3020-00336-1	22-8400-50642	July Stmt
		136.00	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		164.97	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		28.58	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	AMAZON	137.72	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		35.38	board games for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51294	July Stmt
		85.47	board games for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51294	July Stmt
		59.00	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		127.99	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		49.98	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		6.95	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		1,098.00	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		20.38	Dustbuster for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51292	July Stmt
		35.28	Quesadilla maker for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51290	July Stmt
		89.99	Quesadilla maker for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51290	July Stmt
		299.95	Quesadilla maker for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51290	July Stmt
		8.50	Quesadilla maker for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51290	July Stmt
		772.06	Point PD books	110-2214-6491-8000-00335-3	22-8000-51291	July Stmt
		60.46	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		16.48	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		161.47	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		63.78	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		32.84	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		15.99	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		6.15	Empower! book for personalized PD	110-2214-6491-8000-00335-3	22-8000-51141	July Stmt
		2,637.00	digital cameras for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51144	July Stmt
		24.99	digital cameras for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51144	July Stmt
		129.99	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		449.89	Fast label printer- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51153	July Stmt
		255.00	Moviendo montanas books-World Lang	110-1151-6431-1075-00331-1	22-8000-51063	July Stmt
		5.90	Empower! book for personalized PD	110-2214-6491-8000-00335-3	22-8000-51064	July Stmt
		24.48	French book for MHS Immersion Room	110-1151-6431-1050-00331-1	22-8000-51150	July Stmt
		5.90	Empower! book for personalized PD	110-2214-6491-8000-00335-3	22-8000-51141	July Stmt
		6.15	Empower! book for personalized PD	110-2214-6491-8000-00335-3	22-8000-51141	July Stmt
		721.00	Grading for Equity books for ELA PD	110-2214-6491-8000-00335-3	22-8000-50952	July Stmt
		422.64	Grading for Equity books for ELA PD	110-2214-6491-8000-00335-3	22-8000-50952	July Stmt
		65.87	Ink cartridges-OHS World Lang Cultures	110-1151-6411-1075-00331-1	22-8000-50953	July Stmt
		444.92	Reading, Writing and Racism books-ELA PD	110-2214-6491-8000-00335-3	22-8000-50954	July Stmt
		179.97	Background stand support systems-mhs	110-1151-6411-1050-00331-1	22-8000-50955	July Stmt
		698.25	headphones w/ microphones-World Lang	110-1151-6411-1075-00331-1	22-8000-50956	July Stmt
		-5.85	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-21.47	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	AMAZON	-9.99	Refund for Amazon Prime Streaming	110-1151-6411-1075-00331-1	22-8000-50951	July Stmt
		9.99	Refund for Amazon Prime Streaming	110-1151-6411-1075-00331-1	22-8000-50951	July Stmt
		-7.19	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-23.59	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-11.99	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-10.47	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-9.22	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		-27.42	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		31.94	Toothpicks, stickers-summer school	110-1191-6411-5100-01191-1	22-8000-50679	July Stmt
		5.85	Toothpicks, stickers-summer school	110-1191-6411-5100-01191-1	22-8000-50679	July Stmt
		44.23	Toothpicks, stickers-summer school	110-1191-6411-5100-01191-1	22-8000-50679	July Stmt
		15.20	Toothpicks, stickers-summer school	110-1191-6411-5100-01191-1	22-8000-50679	July Stmt
		279.60	Books for Leadership Development	110-2214-6491-8000-00335-3	22-8000-50778	July Stmt
		-18.24	Summer school supplies not delivered	110-1191-6411-5100-01191-1	22-8000-50782	July Stmt
		36.25	Washing machine repair part-school washer	110-1111-6411-4060-00000-1	22-4060-51279	July Stmt
		114.95	Tripod for principal use	110-1111-6411-4060-00000-1	22-4060-50972	July Stmt
		21.98	Cardstock for parent pickup tags	110-1111-6411-4060-00000-1	22-4060-50967	July Stmt
		539.96	Shelving for custodial staff	110-1111-6411-4060-00000-1	22-4060-50909	July Stmt
		787.20	Books for teachers	110-1111-6411-4060-00000-1	22-4060-50973	July Stmt
		7.19	Toothpicks, stickers-summer school	110-1191-6411-5100-01191-1	22-8000-50679	July Stmt
		133.58	3rd grade classroom teaching supplies	110-1111-6411-4020-00000-1	22-4020-51340	July Stmt
		101.93	Innovation Lab,Prof Development Supplies	110-1111-6411-4020-00000-1	22-4020-51342	July Stmt
		97.83	Learning games,SEL support,gen supplies	110-1111-6411-4020-00000-1	22-4020-51343	July Stmt
		58.30	Kindergarten classroom supplies	110-1111-6411-4020-00000-1	22-4020-51344	July Stmt
		129.46	3rd grade general supplies	110-1111-6411-4020-00000-1	22-4020-51346	July Stmt
		35.48	5th grade classroom supplies	110-1111-6411-4020-00000-1	22-4020-51348	July Stmt
		7.95	1st grade teacher supplies	110-1111-6411-4020-00000-1	22-4020-51331	July Stmt
		315.63	2nd grade teacher supplies	110-1111-6411-4020-00000-1	22-4020-51333	July Stmt
		13.30	EL Supplies	110-1111-6411-4020-00000-1	22-4020-51334	July Stmt
		195.33	1st grade supplies	110-1111-6411-4020-00000-1	22-4020-51337	July Stmt
		96.45	5th grade classroom supplies and books	110-1111-6411-4020-00000-1	22-4020-51336	July Stmt
		331.73	EL Supplies	110-1111-6411-4020-00000-1	22-4020-51338	July Stmt
		126.18	Dymo Label Maker Kit	110-2331-6491-8100-00530-1	22-8100-50947	July Stmt
		54.78	"Alcohol prep pads, alcohol wipes"	500-2562-6411-8400-00531-1	22-8400-50626	July Stmt
		16.03	office supplies	110-2521-6411-8000-00524-1	22-8000-50946	113-9628630-8716224
		27.99	office supplies	110-2521-6411-8000-00524-1	22-8000-51097	114-2802102-5124251
		145.00	Cart for Innovation Lab	110-1111-6411-4020-00000-1	22-4020-51315	July Stmt
		48.99	1st grade Scoop Chairs	110-1111-6411-4020-00000-1	22-4020-51327	July Stmt
		318.00	Omnidirectional Barcode Scanner/Imager	110-2331-6491-8100-00530-1	22-8100-0707	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	AMAZON	53.16	Replacement Battery-Vacuum	110-2331-6491-8100-00530-1	22-8100-50585	July Stmt
		59.88	Small Blank Index Cards	110-2331-6491-8100-00530-1	22-8100-50579	July Stmt
		1,818.70	Juvale Clear Adhesive Pocket Holders	110-2331-6491-8100-00530-1	22-8100-50587	July Stmt
		479.04	Small Blank Index Cards 32-300pk	110-2331-6491-8100-00530-1	22-8100-50705	July Stmt
		138.99	3 Drawer Mobile File Cabinet	110-2331-6491-8100-00530-1	22-8100-50982	July Stmt
		167.86	"modular couch, classroom games "	110-1281-6411-7500-12810-3	22-7500-50584	July Stmt
		167.87	"modular couch, classroom games "	110-3512-6411-7500-00000-1	22-7500-50584	July Stmt
		82.83	Classroom materials.	110-1281-6411-7500-12810-3	22-7500-50588	July Stmt
				110-3512-6411-7500-00000-1	22-7500-50588	July Stmt
		114.95	Epson Replacement Air Filters (5)	110-2331-6491-8100-00530-1	22-8100-0675	July Stmt
		29.98	USB Adapter for Main Switchboard	110-2331-6491-8100-00530-1	22-8100-0663	July Stmt
		24.99	Speech and language materials.	110-1281-6411-7500-12810-3	22-7500-50572	July Stmt
		322.11	Behavior Team materials	110-1281-6411-7500-12810-3	22-7500-50575	July Stmt
		24.99	Behavior Team materials	110-1281-6411-7500-12810-3	22-7500-50575	July Stmt
		91.71	Pupil supportt/recycling storage bins	110-1281-6411-7500-12810-3	22-7500-50582	July Stmt
		3.78	Pupil supportt/recycling storage bins	110-1281-6411-7500-12810-3	22-7500-50582	July Stmt
		44.21	Pupil supportt/recycling storage bins	110-3512-6411-7500-00000-1	22-7500-50582	July Stmt
		17.88	OT & PT supplies-motor skills therapy	110-1281-6411-7500-12810-3	22-7500-50566	July Stmt
		13.98	OT & PT supplies-motor skills therapy	110-1281-6411-7500-12810-3	22-7500-50566	July Stmt
		108.23	social skills and Tier 2	110-1281-6411-7500-12810-3	22-7500-50568	July Stmt
		71.95	Speech and language materials.	110-1281-6411-7500-12810-3	22-7500-50572	July Stmt
		17.43	Speech and language materials.	110-3512-6411-7500-00000-1	22-7500-50572	July Stmt
		9.54	Speech and language materials.	110-1281-6411-7500-12810-3	22-7500-50572	July Stmt
		80.01	Office supplies, shade for the bus (SSD)	110-2554-6411-8200-00543-3	22-8200-51094	July Stmt
		11.18	Office supplies, shade for the bus (SSD)	110-2552-6491-8200-00541-3	22-8200-51094	July Stmt
		4.86	battery tester checker	110-1281-6411-7500-12810-3	22-7500-50563	July Stmt
		51.16	battery tester checker	110-1281-6411-7500-12810-3	22-7500-50563	July Stmt
		16.03	battery tester checker	110-3512-6411-7500-00000-1	22-7500-50563	July Stmt
		43.33	OT & PT supplies-motor skills therapy	110-1281-6411-7500-12810-3	22-7500-50566	July Stmt
		4,666.39	FACs Supplies	110-1331-6411-1075-42701-4	22-8400-51424	July Satmt
		11.99	Office supplies	110-2552-6491-8200-00541-3	22-8200-51039	July Stmt
		13.46	Office supplies	110-2559-6491-8200-12810-3	22-8200-51037	July Stmt
		170.44	Office supplies	110-2552-6491-8200-00541-3	22-8200-51044	July Stmt
		22.73	Office supplies	110-2559-6491-8200-12810-3	22-8200-51044	July Stmt
		34.09	Office supplies	110-2554-6491-8200-00543-3	22-8200-51044	July Stmt
	WORTHINGTON DIRECT INC.	664.52	Book carts for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51289	July Stmt
		3,636.54	Book carts for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51289	July Stmt
	ACTE	165.00	Registration for Professional Dues	110-2213-6371-8400-42701-4	22-8400-50756	July Satmt
	THE TEACHERS` LOUNGE	68.91	Bulletin Board Supplies (Kerri)	110-1111-6411-4070-00000-1	22-4070-50578	July Stmt
	CROFT TRAILER	199.89	pintle hook/mount	110-2542-6411-8400-00550-1	22-8400-50565	108741
	DEPARTMENT OF REVENUE	6.89	Motor Vehicle License Check	110-2552-6319-8200-00541-3	22-8200-50761	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	SOUTH COUNTY AUTO PARTS	84.76	taper bear	110-2552-6411-8200-00541-3	22-8200-50612	2-606864
		39.47	axel seal	110-2552-6411-8200-00541-3	22-8200-50612	2-606912
		17.88	headlight	110-2545-6411-8400-00550-1	22-8200-50612	2-607266
		33.48	paint	110-2552-6411-8200-00541-3	22-8200-50612	2-607401
		142.59	belt, tensioner, element assy	110-2545-6411-8400-00550-1	22-8200-50612	2-608184
		47.46	hose kit	500-2545-6411-8400-00531-1	22-8200-50612	2-609833
		19.66	floor step	110-2545-6411-8400-00550-1	22-8200-50612	2-610512
		13.22	blade boxes	110-2542-6411-8400-00550-1	22-8400-50569	2-606343
		10.84	lamp	110-2542-6411-8400-00550-1	22-8400-50569	2-607252
		6.70	valve	110-2542-6411-8400-00550-1	22-8400-50569	2-607785
		2.01	valve	110-2542-6411-8400-00550-1	22-8400-50569	2-607797
	STERICYCLE INC.	550.71	Health Services - Sharps Disposal	110-2134-6336-8000-00518-1	22-8000-50672	July Stmt
	TECH ELECTRONICS	336.00	Forder monitoring system	110-2542-6339-8400-00555-1	22-8400-0619	N000085947
			OHS monitoring system	110-2542-6339-8400-00555-1	22-8400-0619	N000085952
		360.00	WMS monitoring system	110-2542-6339-8400-00555-1	22-8400-0495	N000084645
		336.00	Trautwein monitoring system	110-2542-6339-8400-00555-1	22-8400-0498	N000084734
		97.86	Blades smoke detector replacement	110-2542-6339-8400-00555-1	22-8400-0645	N000086403
		336.00	Hagemann monitoring system	110-2542-6339-8400-00555-1	22-8400-0585	N000085367
		722.36	Blades qtrly maint	110-2542-6339-8400-00555-1	22-8400-50611	N000087488
			Wohlwend qtrly maint	110-2542-6339-8400-00555-1	22-8400-50611	N000087496
		963.15	Buerkle qtrly fire alarm	110-2542-6339-8400-00555-1	22-8400-50611	N000087498
		360.00	Annual fire alarm maint	110-2542-6339-8400-00555-1	22-8400-50611	N000087736
		104.21	Buerkle replacement	110-2542-6339-8400-00555-1	22-8400-50611	N000088299
		760.00	Forder maint agreement	110-2542-6339-8400-00555-1	22-8400-0585	N000085692
			Hagemann maint agreement	110-2542-6339-8400-00555-1	22-8400-0585	N000085696
		635.00	Trautwein maint agreement	110-2542-6339-8400-00555-1	22-8400-0585	N000085698
		190.00	OMS annual fire alarm	110-2542-6339-8400-00555-1	22-8400-50611	N000087029
		336.00	Beasley annual fire alarm	110-2542-6339-8400-00555-1	22-8400-50611	N000087055
		172.00	Beasley after hours tech support	110-2542-6339-8400-00555-1	22-8400-50611	N000087249
	TMI AFTERMARKET SOLUTIONS	5,308.50	district filters	110-2542-6339-8400-00553-1	22-8400-50668	50745
	LEARNING A-Z	115.70	Title III District - Renew licenses	110-1271-6411-4020-46200-4	22-8000-50933	July Stmt
				110-1271-6411-4060-46200-4	22-8000-50933	July Stmt
				110-1271-6411-4070-46200-4	22-8000-50933	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50933	July Stmt
				110-1271-6411-4090-46200-4	22-8000-50933	July Stmt
				110-1271-6411-5080-46200-4	22-8000-50933	July Stmt
		115.71	Title III District - Renew licenses	110-1271-6411-3000-46200-4	22-8000-50933	July Stmt
				110-1271-6411-3020-46200-4	22-8000-50933	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50933	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50933	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50933	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	LEARNING A-Z	115.70	Title III District - Renew licenses	110-1271-6411-5000-46200-4	22-8000-50933	July Stmt
		115.71	Title III District - Renew licenses	110-1271-6411-5020-46200-4	22-8000-50933	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50933	July Stmt
				110-1271-6411-5060-46200-4	22-8000-50933	July Stmt
				110-1271-6411-5100-46200-4	22-8000-50933	July Stmt
				110-1271-6411-3060-46200-4	22-8000-50933	July Stmt
	COASTAL BUSINESS SUPPLIES, INC.	322.89	Vinyl for MHS AMPED Classes	110-1151-6411-1050-00331-1	22-8000-50772	July Stmt
	TRAVEL-RESTAURANT	15.86	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		44.52	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		7.36	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		9.84	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		8.96	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		3.09	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		37.00	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
		20.12	Lunch- NAEOP Conference	110-2214-6343-8000-00335-3	22-8000-51233	july Stmt
		13.97	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
		26.47	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
		8.54	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
		9.84	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
		20.20	NAEOP Conference-Lunch Monday	110-2214-6343-8000-00335-3	22-8000-51054	July Stmt
	EVERYDAY PLASTICS	30.97	Vinyl Sleeves for Chromebooks (100)	110-2331-6491-8100-00530-1	22-8100-50583	July Stmt
	DIDAX	74.03	Bier Title III-Learning Flips,Letter Cubes	110-1271-6411-4060-46200-4	22-8000-50800	July Stmt
		17.48	Forder Title III -Protractors,Dominoes	110-1271-6411-4080-46200-4	22-8000-50814	July Stmt
		124.95	Title III (multischool) - Cards,games	110-1271-6411-1050-46200-4	22-8000-50816	July Stmt
		14.99	Title III (multischool) - Cards,games	110-1271-6411-3000-46200-4	22-8000-50816	July Stmt
		74.97	Title III (multischool) - Cards,games	110-1271-6411-5020-46200-4	22-8000-50816	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50816	July Stmt
		129.93	Title III (newcomer materials	110-1271-6411-3040-46200-4	22-8000-50969	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50969	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50969	July Stmt
		139.92	Title III (newcomer materials	110-1271-6411-3020-46200-4	22-8000-50969	July Stmt
				110-1271-6411-3060-46200-4	22-8000-50969	July Stmt
		279.84	Title III (newcomer materials	110-1271-6411-3000-46200-4	22-8000-50969	July Stmt
	CAPSTONE	17,810.10	books	110-2222-6451-8400-00336-1	22-8400-0409	243467
		1,066.70	Hagemann boos	110-2222-6441-4090-00336-1	22-8400-0354	245561
	OPTIMA INC.	499.36	FACS Whiteboard/Calendar	110-1151-6411-1050-00021-1	22-1050-50783	July Stmt
	CENTRAL STATES BUS SALES INC.	152.57	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50496	July Stmt
		-169.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50495	July Stmt
		316.48	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50759	July Stmt
		188.97	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50760	July Stmt
		1,551.17	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50763	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	CENTRAL STATES BUS SALES INC.	242.18	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50886	July Stmt
		186.44	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50887	July Stmt
		91.02	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50888	July Stmt
		77.80	Bus Parts	110-2559-6411-8200-12810-3	22-8200-50889	July Stmt
		227.40	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50896	July Stmt
		25.69	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50897	July Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	17,200.94	titlepeek online services for schools	110-2222-6319-8400-00336-1	22-8400-0345	1440973
	TRAVEL-GROUND TRAVEL	65.95	Cab from Pittsburgh Airport to Hotel	110-2214-6343-8000-00335-3	22-8000-51235	july Stmt
	TEACHER DIRECT	19.88	OES Title III - Sight Word Song book	110-1271-6411-5000-46200-4	22-8000-50815	July Stmt
	MISSOURI ASSOCIATION OF ELEMENTARY	325.00	Membership for Christy Mathews	110-2214-6343-8000-00335-3	22-8000-50768	July Stmt
	INDUSTRIAL SOAP	89.20	soap pads, putty knives, defoamer	110-2542-6411-8400-00560-1	22-8400-50652	1365445
		104.70	stripping pad, mop heads, soap pads	110-2542-6411-8400-00560-1	22-8400-50652	1362830
		139.69	stripping pads, putty knives, defoamer	110-2542-6411-8400-00560-1	22-8400-50652	1364601
		1,149.96	paper towels, tissue, dusters	110-2542-6411-8400-00560-1	22-8400-50652	1362213
	D&J GLASS AND SIGN	138.92	Trautwein window	110-2542-6491-8400-00550-1	22-8400-0586	217762
	MISSOURI SECRETARY OF STATE	21.25	biennial registration report	110-2521-6371-8000-00524-1	22-8000-50884	TR2450680
	BILINGUAL DICTIONARIES, INC.	1.67	Title III District-Turkish BD Dictionary	110-1271-6411-4020-46200-4	22-8000-50938	July Stmt
				110-1271-6411-4060-46200-4	22-8000-50938	July Stmt
				110-1271-6411-4070-46200-4	22-8000-50938	July Stmt
				110-1271-6411-4080-46200-4	22-8000-50938	July Stmt
				110-1271-6411-4090-46200-4	22-8000-50938	July Stmt
				110-1271-6411-5080-46200-4	22-8000-50938	July Stmt
		1.68	Title III District-Turkish BD Dictionary	110-1271-6411-3000-46200-4	22-8000-50938	July Stmt
				110-1271-6411-3020-46200-4	22-8000-50938	July Stmt
				110-1271-6411-3040-46200-4	22-8000-50938	July Stmt
				110-1271-6411-1050-46200-4	22-8000-50938	July Stmt
				110-1271-6411-1075-46200-4	22-8000-50938	July Stmt
		1.67	Title III District-Turkish BD Dictionary	110-1271-6411-5000-46200-4	22-8000-50938	July Stmt
				110-1271-6411-5020-46200-4	22-8000-50938	July Stmt
				110-1271-6411-5040-46200-4	22-8000-50938	July Stmt
				110-1271-6411-5060-46200-4	22-8000-50938	July Stmt
				110-1271-6411-5100-46200-4	22-8000-50938	July Stmt
		1.68	Title III District-Turkish BD Dictionary	110-1271-6411-3060-46200-4	22-8000-50938	July Stmt
	MOASBO	100.00	C. Nunn yearly membership	110-2521-6371-8000-00524-1	22-8000-50498	FTNJ373CF66
			M. Crutcher yearly membership	110-2521-6371-8000-00524-1	22-8000-50498	V6NYHFNFRHP
	MISSOURI ACAC	25.00	Secondary Counselors Membership	110-2122-6491-1050-00000-1	22-1050-50664	July Stmt
	MOASSP	309.00	Membership	110-2214-6343-8000-00335-3	22-8000-50680	July Stmt
	ST. LOUIS COUNTY PARKS & RECREATION	90.00	Shelter reservation-Leadership Devel	110-2214-6343-8000-00335-3	22-8000-50681	July Stmt
	OFFICE DEPOT INC.	212.19	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51092	Card
		199.99	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51091	Card
		18.47	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51085	Card

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020465	OFFICE DEPOT INC.	399.98	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51088	Card
		21.99	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51086	Card
		6.29	Front Office Supplies	110-1111-6411-5100-00000-1	22-5100-51090	Card
		197.99	Laminator for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-51155	July Stmt
		344.99	STRETCH - School Pysch,3 drawerl cabinet	110-1211-6411-3040-00316-1	22-8000-50781	July Stmt
	TRAVEL-REGISTRATION	346.46	Reg-Special Ed Admin Conf 9/26-28/21	110-2214-6343-8000-00335-3	22-8000-50801	July Stmt
		225.00	Reg-Cooperative Conf School Admin	110-2214-6343-8000-00335-3	22-8000-50801	July Stmt
		375.00	Reg-Standards to Storylines -9-/13/21	110-2214-6343-8000-00335-3	22-8000-50801	July Stmt
		250.00	Reg- Cooperative Conf for School Admin	110-2214-6343-8000-00335-3	22-8000-50944	July Stmt
		705.00	Reg-AASA Conference2/17-19/22	110-2214-6343-8000-00335-3	22-8000-50944	July Stmt
	HANDYMAN	8.98	fence post	110-2552-6411-8200-00541-3	22-8200-50758	442406
		53.89	fence post	110-2552-6411-8200-00541-3	22-8200-50758	442460
		49.40	fence post	110-2552-6411-8200-00541-3	22-8200-50758	442480
		39.38	IT hardware	110-2331-6491-8100-00530-1	22-8100-50719	441790
		22.99	IT hardware	110-2331-6491-8100-00530-1	22-8100-50719	441899
		-1.80	IT hardware	110-2331-6491-8100-00530-1	22-8100-50719	441900
		41.36	IT hardware	110-2331-6491-8100-00530-1	22-8100-50719	442013
		5.39	glue	500-2562-6411-8400-00531-1	22-8400-50753	442400
		6.29	bath brush	500-2562-6411-8400-00531-1	22-8400-50753	442407
		5.39	adhesive	500-2562-6411-8400-00531-1	22-8400-50753	442404
		2.50	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-50753	442365
		7.64	rocker	500-2562-6411-8400-00531-1	22-8400-50753	442448
Total ACH5020465		**301,146.86**				
ACH5020487	Torretta-Trout, Sarah J	68.30	SNACKS - NJHS MEETING	600-1411-6491-3040-00655-1	22-3040-51854	TARGET
Total ACH5020487		**68.30**				
ACH5020488	PROJECT LEAD THE WAY, INC.	90.00	SCIENCE SUPPLIES	110-1131-6411-3000-00032-1	22-3000-0271	304522
		3,050.00	PLTW KITS, SUPPLIES	110-1131-6411-3060-00032-1	22-3060-0278	295132
Total ACH5020488		**3,140.00**				
ACH5020489	ALBERT ARNO INC.	3,465.00	ANNUAL BACKFLOW TESTS	110-2542-6339-8400-00554-1	22-8400-51667	S8167
Total ACH5020489		**3,465.00**				
ACH5020490	ARBITERPAY TRUST ACCOUNT	15,000.00	MHS DEPOSIT FOR FALL SPORTS 2021	110-1151-6391-1050-00750-1	22-1050-51797	08F2021MHS
Total ACH5020490		**15,000.00**				
ACH5020491	ARBITERPAY TRUST ACCOUNT	22,576.00	OHS FUNDING DEPOSIT FOR FALL/WINTER SPORTS	110-1151-6391-1075-00750-1	22-1075-51877	FALL/WINTER
Total ACH5020491		**22,576.00**				
ACH5020492	COLIN AKERS	320.00	BAND CAMP FRENCH HORN INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51880	8/9-12/2021
Total ACH5020492		**320.00**				
ACH5020493	Abernathy, Susan	10.99	CALENDAR	110-1131-6411-3000-00000-1	22-3000-51833	TARGET
Total ACH5020493		**10.99**				
ACH5020494	BARTCH ROOFING CO., INC.	34,200.00	PROP A - ROOF REPAIRS BLADES,FORDER, MHS	410-4051-6521-4070-00550-1	22-8400-51720	821504B APP#2
				410-4051-6521-4080-00550-1	22-8400-51720	821504B APP#2

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020494	BARTCH ROOFING CO., INC.	34,200.00	PROP A - ROOF REPAIRS BLADES,FORDER, MHS	410-4051-6521-4020-00550-1	22-8400-51720	821504B APP#2
Total ACH5020494		**102,600.00**				
ACH5020495	BADE ROOFING, INC.	2,215.44	PROP R - ROOF REPAIRS OMS/BEASLEY/JCECC	410-4051-6521-3020-00550-1	22-8400-51719	12433/12434 APP#4
				410-4051-6521-4020-00550-1	22-8400-51719	12433/12434 APP#4
				410-4051-6521-7500-12810-3	22-8400-51719	12433/12434 APP#4
Total ACH5020495		**6,646.32**				
ACH5020496	ADAM BURTON	310.00	BAND CAMP STAFF/SECTIONALS	600-1411-6491-3040-00643-1	22-3040-51881	8/9-11/2021
Total ACH5020496		**310.00**				
ACH5020497	FOUNDATION BUILDING MATERIALS	1,577.81	CEILING TILES	110-2542-6491-8400-00550-1	22-8400-51143	22479741-00
Total ACH5020497		**1,577.81**				
ACH5020498	WM. G. COCOS COMPANY INC.	293.00	BACKFLOW TESTING- OMS	110-2542-6339-8400-00554-1	22-8400-51537	17224
			BACKFLOW TESTING- POINT	110-2542-6339-8400-00554-1	22-8400-51537	17225
			BACKFLOW TESTING- OES	110-2542-6339-8400-00554-1	22-8400-51537	17226
		976.91	BACKFLOW TESTING, REPAIR-OHS	110-2542-6339-8400-00554-1	22-8400-51537	17227
		1,384.80	BACKFLOW TESTING, REPAIRS-MHS	110-2542-6339-8400-00554-1	22-8400-51537	17228
Total ACH5020498		**3,240.71**				
ACH5020499	COMMERCIAL ELECTRIC MOTOR SERVICE	1,275.84	MOTOR	110-2542-6339-8400-00553-1	22-8400-51463	0303647-IN
Total ACH5020499		**1,275.84**				
ACH5020500	CURRICULUM ASSOCIATES INC.	19,985.34	READING SITE LICENSES, SUPPORT	110-1111-6411-4020-42300-4	22-8000-51042	90032773
		33,487.50	READING SITE LICENSES, SUPPORT	110-1111-6411-4060-42300-4	22-8000-51042	90032773
		28,450.98	READING SITE LICENSES, SUPPORT	110-1111-6411-4070-42300-4	22-8000-51042	90032773
		19,985.34	READING SITE LICENSES, SUPPORT	110-1111-6411-4080-42300-4	22-8000-51042	90032773
		28,450.98	READING SITE LICENSES, SUPPORT	110-1111-6411-4090-42300-4	22-8000-51042	90032773
		19,985.34	READING SITE LICENSES, SUPPORT	110-1111-6411-5080-42300-4	22-8000-51042	90032773
		28,450.98	READING SITE LICENSES, SUPPORT	110-1111-6411-5000-42300-4	22-8000-51042	90032773
				110-1111-6411-5020-42300-4	22-8000-51042	90032773
				110-1111-6411-5040-42300-4	22-8000-51042	90032773
				110-1111-6411-5060-42300-4	22-8000-51042	90032773
				110-1111-6411-5100-42300-4	22-8000-51042	90032773
Total ACH5020500		**292,600.38**				
ACH5020501	Coleman, Stephanie L	5.43	TOTE BAGS, TWINE,TAGS FOR AT-HOME	110-1111-6411-4020-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-4060-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-4070-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-4080-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-4090-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5080-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5000-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5020-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5040-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5060-00331-1	22-8000-51692	MICHAELS
				110-1111-6411-5100-00331-1	22-8000-51692	MICHAELS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020501		59.73				
ACH5020502	DATA RECOGNITION CORPORATION	346.85	SPRING 2021 MAP GRADE LEVEL ASSESMENTS	110-2123-6411-4020-00331-1	22-8000-0672	819782
				110-2123-6411-4060-00331-1	22-8000-0672	819782
				110-2123-6411-4070-00331-1	22-8000-0672	819782
				110-2123-6411-4080-00331-1	22-8000-0672	819782
				110-2123-6411-4090-00331-1	22-8000-0672	819782
				110-2123-6411-5080-00331-1	22-8000-0672	819782
		1,076.70	SPRING 2021 MAP GRADE LEVEL ASSESMENTS	110-2123-6411-3000-00331-1	22-8000-0672	819782
				110-2123-6411-3020-00331-1	22-8000-0672	819782
		1,076.75	SPRING 2021 MAP GRADE LEVEL ASSESMENTS	110-2123-6411-3040-00331-1	22-8000-0672	819782
		346.85	SPRING 2021 MAP GRADE LEVEL ASSESMENTS	110-2123-6411-5000-00331-1	22-8000-0672	819782
				110-2123-6411-5020-00331-1	22-8000-0672	819782
				110-2123-6411-5040-00331-1	22-8000-0672	819782
				110-2123-6411-5060-00331-1	22-8000-0672	819782
				110-2123-6411-5100-00331-1	22-8000-0672	819782
		1,076.70	SPRING 2021 MAP GRADE LEVEL ASSESMENTS	110-2123-6411-3060-00331-1	22-8000-0672	819782
Total ACH5020502		8,122.20				
ACH5020503	DEPCO ENTERPRISES, LLC	54.46	INSULATED BUILDING CONSTRUCTION PLTW	110-1131-6411-3000-00032-1		21037 FREIGHT
Total ACH5020503		54.46				
ACH5020504	DICKINSON HUSSMAN ARCHITECTS, PC	35,350.40	PROP S - PROJECT #00102-1 BIERBAUM BDG	410-4051-6521-4060-00102-1	22-8400-51665	0105468
		2,658.40	PROP S - PROJ #00110-1 BASEBALL FIELDS	410-4051-6531-1075-00110-1	22-8400-51665	0105469
		6,675.00	PROP S - PROJECT #00101-1 BERNARD BDG	410-4051-6521-3060-00101-1	22-8400-51665	0105470
		4,924.00	PROP S - PROJECT #00103-1 TRANS BUILDING	410-4051-6521-8200-00103-1	22-8400-51665	0105471
		387.32	PROP S - PROJECT #00104-2 ROGERS BDG	410-4051-6521-5020-00104-1	22-8400-51665	0105472
		1,695.00	PROP S - PROJECT #00105-1 HAGEMANN BDG	410-4051-6521-4090-00105-1	22-8400-51665	0105473
		3,840.00	PROP S - PROJECT #00105-3 WMS BDG RENO	410-4051-6521-3040-00105-1	22-8400-51665	0105474
Total ACH5020504		55,530.12				
ACH5020505	FACILITY SOLUTIONS GROUP	277.77	PROP R ASPHALT REPAIRS 2021	410-4051-6531-7500-00550-1	22-8400-51671	13636
				410-4051-6531-4020-00550-1	22-8400-51671	13636
				410-4051-6531-1050-00550-1	22-8400-51671	13636
				410-4051-6531-1075-00550-1	22-8400-51671	13636
				410-4051-6531-5060-00550-1	22-8400-51671	13636
				410-4051-6531-3040-00550-1	22-8400-51671	13636
				410-4051-6531-3000-00550-1	22-8400-51671	13636
				410-4051-6531-5040-00550-1	22-8400-51671	13636
		277.84	PROP R ASPHALT REPAIRS 2021	410-4051-6531-3060-00550-1	22-8400-51671	13636
		6,520.00	PROP S - PROJECT #00120-1 FORDER HVAC	410-4051-6521-4080-00120-1	22-8400-51662	13635
Total ACH5020505		9,020.00				
ACH5020506	FISHER SCIENTIFIC	23.50	FOAM DISSECTION TRAY	110-1131-6411-3000-00032-1	22-3000-0268	9047079
Total ACH5020506		23.50				
ACH5020507	FOSTER BROTHERS WOOD PRODUCTS INC.	1,737.00	PLAYGROUND MULCH	110-2542-6491-8400-00550-1	22-8400-51007	02495

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020507	FOSTER BROTHERS WOOD PRODUCTS INC.	1,737.00	PLAYGROUND MULCH	110-2542-6491-8400-00550-1	22-8400-51007	03409
						03406
						03403
Total ACH5020507		**6,948.00**				
ACH5020508	GRACENOTES LLC	70.00	SIGHT READING FACTORY SUBSCRIPTION	110-1151-6431-1075-00331-1	22-8000-51465	B849W3
		35.00	SIGHT READING FACTORY SUBSCRIPTION	110-1151-6431-1050-00331-1	22-8000-51465	B849W3
				110-1131-6431-3040-00331-1	22-8000-51465	B849W3
				110-1131-6431-3020-00331-1	22-8000-51465	B849W3
				110-1131-6431-3000-00331-1	22-8000-51465	B849W3
				110-1131-6431-3060-00331-1	22-8000-51465	B849W3
Total ACH5020508		**245.00**				
ACH5020509	HOUGHTON MIFFLIN HARCOURT	72.51	SCIENCE TEXT BOOKS	110-1131-6431-3060-00331-1	22-8000-50957	955339670
				110-1131-6431-3000-00331-1	22-8000-50957	955339670
				110-1131-6431-3020-00331-1	22-8000-50957	955339670
		72.53	SCIENCE TEXT BOOKS	110-1131-6431-3040-00331-1	22-8000-50957	955339670
Total ACH5020509		**290.06**				
ACH5020510	THE JEREMY ANDERSON GROUP, LLC	5,200.00	ALL DISTRICT PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	22-8000-51622	PD 8/19 MSD
Total ACH5020510		**5,200.00**				
ACH5020511	MCCTA OFFICE	300.00	PROFESSIONAL DEVELOPMENT FEE	110-2213-6371-8400-42701-4	22-8400-51861	21-22.1
Total ACH5020511		**300.00**				
ACH5020512	ATIS ELEVATOR INSPECTIONS LLC	112.50	RE-INSPECT ELEVATOR - OMS	110-2542-6339-8400-00552-1	22-8400-51364	IN187261
Total ACH5020512		**112.50**				
ACH5020513	NOTTELMANN MUSIC COMPANY	393.60	STRINGS SUPPLIES	110-1131-6411-3000-00005-1	22-3000-0213	649856
Total ACH5020513		**393.60**				
ACH5020514	NU WAY CONCRETE FORMS INC.	2.50	FIBER EXPANSION JOINT	110-2542-6491-8400-00550-1	22-8400-51623	1933692
		58.00	CONCRETE, PATCH MIX	110-2542-6491-8400-00550-1	22-8400-51623	1933665
Total ACH5020514		**60.50**				
ACH5020515	NU WAY-RENTS	27.00	LIFT RENTAL	110-2542-6334-8400-00550-1	22-8400-51714	1932215
Total ACH5020515		**27.00**				
ACH5020516	OFFICE DEPOT INC.	19.59	LEAD, WIRELESS MOUSE	110-2542-6491-8400-00550-1	22-8400-51538	182556308001
		152.99	PRINTER	110-3711-6491-8000-42501-4	22-8000-51878	188979854001
Total ACH5020516		**172.58**				
ACH5020517	PURCELL TIRE COMPANY	121.49	TIRES	110-2545-6411-8400-00550-1	22-8400-51471	71207786
Total ACH5020517		**121.49**				
ACH5020518	ROYAL PAPERS INC.	732.00	SPRAY BOTTLES, TRIGGERS	110-2542-6411-8400-00560-1	22-8400-51360	125146
		1,272.04	CUSTODIAL SUPPLIES-TOWELS	110-2542-6411-8400-00560-1	22-8400-51258	125538
		1,240.25	FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-50899	B123711-2
		826.83	FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-50899	B123711-1
		1,240.56	CUSTODIAL SUPPLIES-CLEANER, BUFF PADS	110-2542-6411-8400-00560-1	22-8400-51409	126053
Total ACH5020518		**5,311.68**				
ACH5020519	SCHOLASTIC INC.	924.44	MAGAZINE SUBSCRIPTION	110-1131-6411-3060-00027-1	22-3060-51879	M7087991 1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020519		924.44				
ACH5020520	SCHWANTEES APPAREL & MORE, LLC	15.59	AT HOME TEACHERS SHIRTS	110-1111-6411-4020-00331-1	22-8000-51829	MSD082021
				110-1111-6411-4060-00331-1	22-8000-51829	MSD082021
				110-1111-6411-4070-00331-1	22-8000-51829	MSD082021
				110-1111-6411-4080-00331-1	22-8000-51829	MSD082021
				110-1111-6411-4090-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5080-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5000-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5020-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5040-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5060-00331-1	22-8000-51829	MSD082021
				110-1111-6411-5100-00331-1	22-8000-51829	MSD082021
				110-1131-6411-3060-00331-1	22-8000-51829	MSD082021
				110-1131-6411-3000-00331-1	22-8000-51829	MSD082021
				110-1131-6411-3020-00331-1	22-8000-51829	MSD082021
		15.69	AT HOME TEACHERS SHIRTS	110-1131-6411-3040-00331-1	22-8000-51829	MSD082021
Total ACH5020520		233.95				
ACH5020521	SHIRTS ANYTIME	280.00	VOLLEYBALL SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-51029	210706
Total ACH5020521		280.00				
ACH5020522	SPORTDECALS INC.	1,210.00	FOOTBALL HEMENT DECALS	110-1151-6491-1075-00750-1	22-1075-50779	ARINV-624080
Total ACH5020522		1,210.00				
ACH5020523	STRAIGHTUP SOLAR, LLC	10,610.50	PROP R - SOLAR PANELS REMOVE/INSTALL	410-4051-6521-4020-00550-1	22-8400-51691	14014
Total ACH5020523		10,610.50				
ACH5020524	DALEN SCHMOLL	464.00	security scheduling/administrative	110-2546-6339-8000-00527-1	22-8000-51722	44420
Total ACH5020524		464.00				
ACH5020525	UNITED REFRIGERATION INC.	292.93	SCREWDRIVER,BIT	110-2542-6491-8400-00550-1	22-8400-51707	79936652-00
		90.71	TAPE, PUMP, NITROGEN TANK	110-2542-6491-8400-00550-1	22-8400-51707	79962186-00
		167.89	PUMP	110-2542-6491-8400-00550-1	22-8400-51707	80014515-00
		27.18	FOAM INSUALTION TAPE	110-2542-6491-8400-00550-1	22-8400-51707	80084248-00
		648.00	REFRIGERANT	110-2542-6491-8400-00550-1	22-8400-51707	80219456-00
		274.34	NITROGEN	110-2542-6491-8400-00550-1	22-8400-51707	80241875-00
		72.90	LEAK DETECT,NITROGEN	110-2542-6491-8400-00550-1	22-8400-51707	80244766-00
		19.85	FUSEHOLDER, FUSES	110-2542-6491-8400-00550-1	22-8400-51707	80262793-00
Total ACH5020525		1,593.80				
ACH5020526	VEX ROBOTICS, INC	6,710.53	PLTW SUPPLIES	110-1371-6411-1075-42701-4	22-8400-50619	515298
Total ACH5020526		6,710.53				
ACH5020527	WARD`S SCIENCE	90.00	NUTRIENT AGAR PREPARED PLATES	110-1131-6411-3000-00032-1	22-3000-0269	8805688977
Total ACH5020527		90.00				
ACH5020528	AMEREN MISSOURI	9,833.33	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-4020-00800-1	22-0000-51822	69221-71002 JUNE
		7,782.72	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-4060-00800-1	22-0000-51822	69221-71002 JUNE
		8,536.36	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-4070-00800-1	22-0000-51822	69221-71002 JUNE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020528	AMEREN MISSOURI	6,599.33	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-4080-00800-1	22-0000-51822	69221-71002 JUNE
		4,668.30	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-4090-00800-1	22-0000-51822	69221-71002 JUNE
		7,270.31	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5000-00800-1	22-0000-51822	69221-71002 JUNE
		175.54	JUNE/JULY ELECTRIC SERVICE	110-2559-6481-8200-12810-3	22-0000-51822	69221-71002 JUNE
		190.17	JUNE/JULY ELECTRIC SERVICE	110-2554-6481-8200-00543-3	22-0000-51822	69221-71002 JUNE
		11,895.18	JUNE/JULY ELECTRIC SERVICE	500-2562-6481-8400-00531-1	22-0000-51822	69221-71002 JUNE
		1,133.93	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-8400-00800-1	22-0000-51822	69221-71002 JUNE
		3,302.46	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-8000-00800-1	22-0000-51822	69221-71002 JUNE
		1,022.68	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-8100-00800-1	22-0000-51822	69221-71002 JUNE
		511.33	JUNE/JULY ELECTRIC SERVICE	110-1193-6481-1075-00318-1	22-0000-51822	69221-71002 JUNE
				110-1193-6481-1050-00318-1	22-0000-51822	69221-71002 JUNE
		3,938.96	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-1050-00334-1	22-0000-51822	69221-71002 JUNE
		3,590.12	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-8300-00800-1	22-0000-51822	69221-71002 JUNE
		1,097.12	JUNE/JULY ELECTRIC SERVICE	110-2552-6481-8200-00541-3	22-0000-51822	69221-71002 JUNE
		14,396.67	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-3060-00800-1	22-0000-51822	69221-71002 JUNE
		7,032.87	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-3000-00800-1	22-0000-51822	69221-71002 JUNE
		10,333.13	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-3020-00800-1	22-0000-51822	69221-71002 JUNE
		12,154.02	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-3040-00800-1	22-0000-51822	69221-71002 JUNE
		23,562.02	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-1050-00800-1	22-0000-51822	69221-71002 JUNE
		21,123.12	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-1075-00800-1	22-0000-51822	69221-71002 JUNE
		9,890.18	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5020-00800-1	22-0000-51822	69221-71002 JUNE
		6,804.10	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5060-00800-1	22-0000-51822	69221-71002 JUNE
		7,577.89	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5040-00800-1	22-0000-51822	69221-71002 JUNE
		3,179.81	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5080-00800-1	22-0000-51822	69221-71002 JUNE
		5,849.24	JUNE/JULY ELECTRIC SERVICE	110-2542-6481-5100-00800-1	22-0000-51822	69221-71002 JUNE
		4,170.81	JUNE/JULY ELECTRIC SERVICE	110-1281-6481-7500-12810-3	22-0000-51822	69221-71002 JUNE
Total ACH5020528		**198,133.03**				
ACH5020529	METROPOLITAN ST. LOUIS SEWER	166.28	JULY 2021 SEWER -MOSAIC	110-2542-6335-5080-00800-1	22-8000-51929	0312848-5
		93.90	JULY 21 SEWER JCECC	110-1281-6335-7500-12810-3	22-8000-51929	0562862-3
		45.04	JULY 2021 SEWER-WITZEL	110-2542-6335-8100-00800-1	22-8000-51929	0312027-6
		22.52	JULY 2021 SEWER-WITZEL	110-1193-6335-1050-00318-1	22-8000-51929	0312027-6
				110-1193-6335-1075-00318-1	22-8000-51929	0312027-6
		66.66	JULY 2021 SEWER-WITZEL	110-2552-6335-8200-00541-3	22-8000-51929	0312027-6
		10.81	JULY 2021 SEWER-WITZEL	110-2559-6335-8200-12810-3	22-8000-51929	0312027-6
		12.60	JULY 2021 SEWER-WITZEL	110-2554-6335-8200-00543-3	22-8000-51929	0312027-6
		219.20	JULY 2021 SEWER POOL	110-2542-6335-8300-00800-1	22-8000-51929	0312896-4
		78.39	JULY 2021 SEWER JB	110-2542-6335-8400-00800-1	22-8000-51929	0445518-4
		6.54	Hagemann July Sewer	110-1281-6335-7500-12810-3	22-8000-51736	0420605-8
		9.80	Point July Sewer	110-1281-6335-7500-12810-3	22-8000-51736	0368642-5
		13.67	Trautwein July Sewer	110-2542-6335-5060-00800-1	22-8000-51736	0077577-5
		331.72	Blades July Sewer	110-2542-6335-4070-00800-1	22-8000-51736	0075951-4

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020529	METROPOLITAN ST. LOUIS SEWER	197.30	OES July Sewer	110-2542-6335-5000-00800-1	22-8000-51736	0486946-7
		316.75	Point July Sewer	110-2542-6335-5020-00800-1	22-8000-51736	0368642-5
		223.15	Rogers July Sewer	110-2542-6335-5040-00800-1	22-8000-51736	0445754-5
		419.61	Wohlwend July Sewer	110-2542-6335-5100-00800-1	22-8000-51736	0312794-1
		254.17	Bernard July Sewer	110-2542-6335-3060-00800-1	22-8000-51736	0387861-8
		760.83	OMS July Sewer	110-2542-6335-3020-00800-1	22-8000-51736	0312793-3
		1.53	MHS July Sewer	110-2542-6335-1075-00800-1	22-8000-51736	0076939-8
		211.44	Hagemann July Sewer	110-2542-6335-4090-00800-1	22-8000-51736	0420605-8
		442.13	Trautwein July Sewer	110-2542-6335-5060-00800-1	22-8000-51736	0077577-5
		290.36	WMS July Sewer	110-2542-6335-3040-00800-1	22-8000-51736	0077746-6
		2,859.85	OHS July Sewer	110-2542-6335-1075-00800-1	22-8000-51736	0077147-7
Total ACH5020529		**7,076.77**				
Grand Total		**2,149,279.05**				