

# Overview of Accounts Payable Bills:

9/15/2025  
2:57 PM

## August 2025

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 accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

<b>CHK#</b>	<b>599935</b>	<b>Grayco Roofing Consultants, LLC</b>	<b>\$</b>	<b>13,124.43</b>
		Roof Consulting Fee - 60% - Wohlwend - Washington Fund 410		
<b>CHK#</b>	<b>599947</b>	<b>Riverside Insights</b>	<b>\$</b>	<b>13,284.00</b>
		ESGI - 12 Month License Fund 110		
<b>ACH#</b>	<b>509693</b>	<b>Chuck's Boots</b>	<b>\$</b>	<b>11,913.83</b>
		Safety Shoes - Facilities - SFNS Fund 110 & 500		
<b>ACH#</b>	<b>509702</b>	<b>IXL Learning, Inc.</b>	<b>\$</b>	<b>62,275.00</b>
		IXL Site License - Math - 5th through 12th Grade Fund 110		
<b>ACH#</b>	<b>509710</b>	<b>Panorama Education, Inc</b>	<b>\$</b>	<b>46,156.30</b>
		Student Success Platform - Surveys Fund 110		
<b>ACH#</b>	<b>509715</b>	<b>Savvas Learning Company LLC</b>	<b>\$</b>	<b>35,660.00</b>
		Math Curriculum Implementation Essentials PD - American Government Interactive Digital License Fund 110		
<b>ACH#</b>	<b>509720</b>	<b>TK Elevator Corporation</b>	<b>\$</b>	<b>13,591.33</b>
		Elevator Maintenance - Quarter 8/1/2025 through 10/31/2025 Fund 110		
<b>ACH#</b>	<b>509721</b>	<b>Vector Solutions</b>	<b>\$</b>	<b>13,303.80</b>
		Student Safety and Wellness Library, Annual Subscription Fund 110		
<b>ACH#</b>	<b>509722</b>	<b>Vivacity Tech PBC</b>	<b>\$</b>	<b>14,388.00</b>
		Laptops - Middle School - ELA Fund 110		
<b>ACH#</b>	<b>509726</b>	<b>Centar Industries Inc.</b>	<b>\$</b>	<b>13,450.00</b>
		Prop S - Bulletin & White Boards - Bierbaum Fund 410		
<b>ACH#</b>	<b>509727</b>	<b>K &amp; S Associates, Inc.</b>	<b>\$</b>	<b>175,327.01</b>
		Prop S - Renovation - Phase II - Bierbaum Fund 410		
<b>ACH#</b>	<b>509751</b>	<b>Mitel Technologies, Inc</b>	<b>\$</b>	<b>44,028.64</b>
		Mitel Support Service Renewal - Moved Analog Fax Line Fund 110		

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<b>ACH#</b>	<b>509763</b>	<b>Stafford - Smith, Inc</b>	<b>\$</b>	<b>152,270.00</b>
		Dish Machine - Blades - Buerkle - OHS Fund 410		
<b>ACH#</b>	<b>509764</b>	<b>Surety Refrigeration</b>	<b>\$</b>	<b>15,001.00</b>
		Removal and Installation - Wohlwend - Walk-In Trim Metal - Rogers Fund 410 & 500		
<b>ACH#</b>	<b>509744</b>	<b>UMB Bank N.A.</b>	<b>\$</b>	<b>323,563.68</b>
		Monthly District Credit Card Charges - See August AP Bill 2B Pages 11 - 26 for Details		
		St. Louis County - SRO Monthly Charge \$53,617.41 - Fund 110 - 410 - 500 - 600 - 700		
<b>ACH#</b>	<b>509803</b>	<b>Amplify Education, Inc</b>	<b>\$</b>	<b>53,700.00</b>
		ELA Coaching Session Fund 110		
<b>ACH#</b>	<b>509805</b>	<b>Asphalt Service LLC</b>	<b>\$</b>	<b>15,400.00</b>
		Asphalt Repairs - Trautwein - Washington - Concrete Repair - OHS Fund 110		
<b>ACH#</b>	<b>509809</b>	<b>Cengage Learning</b>	<b>\$</b>	<b>12,794.70</b>
		Periodicals - OHS Fund 110		
<b>ACH#</b>	<b>509829</b>	<b>Mid-America Fire and Safety, LLC</b>	<b>\$</b>	<b>10,999.65</b>
		District Wide - Fire Extinguisher Inspection - Repair Fund 110		
<b>ACH#</b>	<b>509831</b>	<b>MPS</b>	<b>\$</b>	<b>13,254.02</b>
		Psychology in Everyday Life - High School Fund 110		
<b>ACH#</b>	<b>509833</b>	<b>Nottlemann Music Company</b>	<b>\$</b>	<b>13,615.80</b>
		Instruments Fund 110 & 410		
<b>ACH#</b>	<b>509842</b>	<b>St. Louis Boiler Supply Company</b>	<b>\$</b>	<b>24,420.00</b>
		2025 HVAC Projects - Blades - Trautwein - Washington Fund 410		
<b>ACH#</b>	<b>509850</b>	<b>Asphalt Services LLC</b>	<b>\$</b>	<b>161,310.00</b>
		2025 Asphalt Repairs - Summer Projects - Bierbaum - Forder - Hagemann - Trautwein - Wohlwend		
		Buerkle - OMS - Washington - OHS - 2900 Fund 410		
<b>ACH#</b>	<b>509851</b>	<b>Bade Roofing, Inc.</b>	<b>\$</b>	<b>293,698.75</b>
		2025 Roof Project - Wohlwend - Washington Fund 410		

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<b>ACH#</b>	<b>509852</b>	<b>Dalo Glass Tinting</b>	<b>\$</b>	<b>11,533.00</b>
		Glass Panes with Wet Glaze - Bierbaum - Trautwein Fund 410		
<b>ACH#</b>	<b>509853</b>	<b>Icon Mechanical</b>	<b>\$</b>	<b>2,763,664.00</b>
		2025 HVAC - Washington - OHS Fund 410		
<b>ACH#</b>	<b>509854</b>	<b>Integrated Facility Services, Inc.</b>	<b>\$</b>	<b>340,871.25</b>
		2025 HVAC - Blades - Rogers - FY25 HVAC - Reserve - Pool Fund 410		
<b>ACH#</b>	<b>509855</b>	<b>St. Louis Boiler Supply Company</b>	<b>\$</b>	<b>24,420.00</b>
		2025 HVAC Projects - OMS - Washington Fund 410		
<b>ACH#</b>	<b>509856</b>	<b>Vogel Sheet Metal &amp; Heating Inc</b>	<b>\$</b>	<b>492,911.31</b>
		2025 HVAC Summer - Trautwein Fund 410		
<b>ACH#</b>	<b>509889</b>	<b>Mercy Specialized Billing Svcs</b>	<b>\$</b>	<b>16,950.00</b>
		Quarter Services Mercy Trainer Services - Athletic Trainer - July through September Fund 110		
<b>CHK#</b>	<b>599970</b>	<b>University of Missouri-Kansas City</b>	<b>\$</b>	<b>17,815.08</b>
		Full Membership - Service Tier 6 Fund 110		
<b>ACH#</b>	<b>509917</b>	<b>CDW-G</b>	<b>\$</b>	<b>69,875.00</b>
		Software Subscriptions Fund 110		
<b>ACH#</b>	<b>509979</b>	<b>WM. G. Cocos Company Inc.</b>	<b>\$</b>	<b>17,028.02</b>
		Backflow Test & Repairs - Service Water Main Break - OHS - Service - Excavation Drain - WMS Fund 110		



### Summary of Account Activity

Previous Balance	\$323,563.68
Payments/Debits	-\$323,563.68
Other Credits	-\$4,664.51
Purchases	+\$463,926.80
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$459,262.29

### Payment Information

New Balance	\$459,262.29
Minimum Payment Due	\$459,262.29
Payment Due Date	09/26/25

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
Page 1 of 66	

Credit Limit	\$1,250,000.00
Available Credit	\$790,737.71
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	08/31/25
Days in Billing Cycle	31

**Payment Address:**  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY MO 64187-5852

**Contact Us:**  
 Lost/Stolen and  
 General Inquiries: ..... 888-494-5141  
 Alternate Number: ..... 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

\$459,262.29 will be deducted from your account and credited as your automatic payment on 09/26/2025.

#### Late Payment Warning:

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

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

### Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/26	52380008077753502210004	PAYMENT RECEIVED -- THANK YOU	- 323,563.68

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PAMELA WILLARD XXXX XXXX XXXX 0040 TOTAL: \$6,630.49</b>				
08/02	08/03	24011345215100050262117	BRAINPOP.COM BRAINPOP.COM NY	330.00
08/03	08/04	24692165215101696067488	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	
		5942: BOOK STORES 000098109	AMAZON MKTPL*7F6TO17H3 Amzn.com/billWA	227.19



CARD CENTER  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$459,262.29
Payment Due Date	09/26/25
Minimum Payment	\$459,262.29
Amount Enclosed	

CONTROL ACCOUNT  
 2900 LEMAY FERRY ROAD  
 SAINT LOUIS MO 63125

CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY MO 64187-5852

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24692165215101646164468	AMAZON MKTPL*Q06NY7XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.29
08/06	08/06	24692165218101060803457	AMAZON MKTPL*NH5K16FJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.78
08/08	08/10	24692165220103156287195	AMAZON MKTPL*BS50F76M3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.00
08/10	08/11	24692165222105124930796	AMAZON MKTPL*9K9ML0EI3 Amzn.com/billWA 5942: BOOK STORES 000098109	216.14
08/11	08/12	24692165223106437226624	AMAZON MKTPL*953XH4L93 Amzn.com/billWA 5942: BOOK STORES 000098109	59.49
08/11	08/12	24692165223106446788853	AMAZON MKTPL*TS5IX5YJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.34
08/11	08/12	24011345223100075015870	AMAZON RETA* IJ8SZ12A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.48
08/11	08/12	24692165223106421253436	AMAZON MKTPL*5S44C8723 Amzn.com/billWA 5942: BOOK STORES 000098109	154.57
08/11	08/12	24692165223106272968967	AMAZON MKTPL*R61JI9983 Amzn.com/billWA 5942: BOOK STORES 000098109	139.79
08/11	08/12	24692165223106191962208	AMAZON MKTPL*B15FP2A53 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/11	08/12	24692165223106512950528	AMAZON MKTPL*IL8RQ0F23 Amzn.com/billWA 5942: BOOK STORES 000098109	31.47
08/11	08/12	24692165223106403133689	AMAZON MKTPL*Y27P84YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/11	08/12	24692165223106356342758	AMAZON MKTPL*PU63J1AB3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/11	08/12	24692165223106408111003	AMAZON MKTPL*QZ2VJ1FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.81
08/11	08/11	24011345223100057060134	AMAZON RETA* Z61H24FO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.44
08/11	08/12	24692165223106044556553	AMAZON MKTPL*0V1RR6GL3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.58
08/11	08/12	24692165223106223254699	AMAZON MKTPL*OK8Q10GV3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.23
08/11	08/12	24692165223106399999291	AMAZON MKTPL*VM18R9HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	203.51
08/12	08/12	24692165224106561913897	AMAZON MKTPL*CF1U74SK3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.22

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/12	24692165224106609400071	AMAZON MKTPL*CX5YP08H3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.94
08/13	08/14	24692165225107641420415	AMAZON MKTPL*8J8HO24Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	662.28
08/17	08/17	24011345229100050438984	AMAZON RETA* RP9EE4IR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.99
08/21	08/22	24692165233105502414535	AMAZON MKTPL*Z071Y5FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.47
08/21	08/22	24692165233105501593206	AMAZON MKTPL*RL6O6Z283 Amzn.com/billWA 5942: BOOK STORES 000098109	31.18
08/22	08/24	24692165234106384284383	AMAZON MKTPL*LF8251EI3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
08/23	08/24	74692165235107264123349	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 8.97
08/23	08/24	74692165235107171487118	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.37
08/23	08/24	24692165235106988052284	AMAZON MKTPL*QH5DA18E3 Amzn.com/billWA 5942: BOOK STORES 000098109	127.94
08/23	08/24	24692165235107352356715	AMAZON MKTPL*5F01Q0K73 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
08/23	08/24	24692165235107341782815	AMAZON MKTPL*AU5C47PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.63
08/23	08/24	24692165235107315234488	AMAZON MKTPL*O90H75JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.99
08/24	08/25	24692165236108262964381	AMAZON MKTPL*KN55G1OR3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.82
08/24	08/25	24692165236107996781293	AMAZON MKTPL*BO2953KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	112.75
08/24	08/24	24692165236107634947140	AMAZON MKTPL*9N95Z6KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.49
08/24	08/25	24692165236107858643797	AMAZON MKTPL*ZX5J97403 Amzn.com/billWA 5942: BOOK STORES 000098109	60.97
08/24	08/25	24692165236108216272089	AMAZON MKTPL*GY1N03O23 Amzn.com/billWA 5942: BOOK STORES 000098109	60.32
08/24	08/25	24692165236107861235714	AMAZON MKTPL*CP1FR6653 Amzn.com/billWA 5942: BOOK STORES 000098109	140.58
08/24	08/25	24011345237100000224633	AMAZON RETA* SV6MD2J63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.97
08/24	08/25	24692165236107939864826	AMAZON MKTPL*946XO2RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.49
08/25	08/25	24692165237108576501688	AMAZON MKTPL*FX5QK4K33 Amzn.com/billWA 5942: BOOK STORES 000098109	29.20
08/25	08/26	24692165237109217938990	AMAZON MKTPL*127K74I63 Amzn.com/billWA 5942: BOOK STORES 000098109	65.94
08/25	08/25	24692165237108428460836	AMAZON MKTPL*OY1AD4IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	105.51
08/25	08/25	24692165237108409371812	AMAZON MKTPL*2L5KL3ZA3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/25	08/25	24692165237108399408723	AMAZON MKTPL*RS5NT7PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.75
08/25	08/25	24692165237108571248798	AMAZON MKTPL*6B5891L03 Amzn.com/billWA 5942: BOOK STORES 000098109	203.64
08/25	08/25	24692165237108403010010	AMAZON MKTPL*JM7RG8W03 Amzn.com/billWA 5942: BOOK STORES 000098109	352.60
08/25	08/25	24692165237108517328548	AMAZON MKTPL*D29FF5013 Amzn.com/billWA 5942: BOOK STORES 000098109	400.32
08/25	08/25	24692165237108412588139	AMAZON MKTPL*ZA7084603 Amzn.com/billWA 5942: BOOK STORES 000098109	207.97

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/25	24692165237108454400086	AMAZON MKTPL*WL3RV7UL3 Amzn.com/billWA 5942: BOOK STORES 000098109	295.13
08/25	08/25	24692165237108403274269	AMAZON MKTPL*EQ2AP5LY3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.05
08/26	08/27	24692165238109707055163	AMAZON MKTPL*YW9269SR3 Amzn.com/billWA 5942: BOOK STORES 000098109	210.73
08/26	08/26	24692165238109416663380	AMAZON MKTPL*Q59B23VO3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.64
08/27	08/27	24011345239100014074311	AMAZON RETA* WX1C086U3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.24
08/27	08/28	24692165239100860984413	AMAZON MKTPL*HP1TS5083 Amzn.com/billWA 5942: BOOK STORES 000098109	39.56
08/27	08/28	24692165239100615503179	AMAZON MKTPL*PB2DR5G43 Amzn.com/billWA 5942: BOOK STORES 000098109	11.64
08/27	08/28	24692165239100935083118	AMAZON MKTPL*OJ233Z33 Amzn.com/billWA 5942: BOOK STORES 000098109	196.14
08/27	08/27	24692165239100202417577	AMAZON MKTPL*6N9P59WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.49
08/27	08/27	24011345239100010681135	AMAZON RETA* N84SF7F43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.43
08/27	08/28	24692165239100627988145	AMAZON MKTPL*LB7CF7QJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.55
08/28	08/29	24692165240101600541262	AMAZON MKTPL*905SW0AI3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.02
08/28	08/28	24011345240100030470185	AMAZON RETA* 544RE2IN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.62
08/29	08/31	24692165241102746224275	AMAZON MKTPL*CZ4KG0D43 Amzn.com/billWA 5942: BOOK STORES 000098109	267.59
<b>BRENDA GRIFFIN TOTAL: \$3,529.71</b>				
07/31	08/01	24692165212108995027918	AMAZON MKTPL*7Q9XQ6KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.46
08/01	08/03	24692165213109979561749	AMAZON MKTPL*5W77Z7FU3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.18
08/02	08/03	24692165214100813211608	AMAZON MKTPL*N98SR1U11 Amzn.com/billWA 5942: BOOK STORES 000098109	646.28
08/02	08/03	24692165214100948655281	AMAZON MKTPL*ZR3T75973 Amzn.com/billWA 5942: BOOK STORES 000098109	140.00
08/04	08/05	24692165216102397792654	AMAZON MKTPL*112G724L3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.32
08/05	08/06	24692165217100461755523	AMAZON MKTPL*6650G0SB3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,432.38
08/05	08/06	24692165217100542147906	AMAZON MKTPL*GC5P48LJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.29
08/05	08/06	74692165217100928540737	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.72
08/06	08/06	24011345218100031393541	AMAZON RETA* 8786L8J03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.63
08/06	08/07	24692165218101828876027	AMAZON MKTPL*G788H6OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.60
08/06	08/07	24692165218101329973901	AMAZON MKTPL*YB3GU3QD3 Amzn.com/billWA 5942: BOOK STORES 000098109	301.27
08/08	08/10	24692165220103345582167	AMAZON MKTPL*6X8W32L13 Amzn.com/billWA 5942: BOOK STORES 000098109	38.94
08/08	08/08	24692165220103029431517	AMAZON MKTPL*X16B883T3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.54
08/11	08/12	74692165223106127919202	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 42.60
08/14	08/14	24692165226108380760937	AMAZON MKTPL*OF1SV7R13 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/15	24692165226108756420884	AMAZON MKTPL*OE3XI33B3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.24
08/14	08/15	24011345226100124184799	AMAZON RETA* IQ2GJ1JF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.48
08/24	08/25	24692165236108199992554	AMAZON MKTPL*CX46B1YV3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.56
08/26	08/26	24692165238109367405302	AMAZON MKTPL*OC0U03UA3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.88
08/26	08/26	24692165238109322448405	AMAZON MKTPL*ED1JY6FM3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.99
08/28	08/29	74609055240100036439976	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	36.00
08/28	08/29	74609055240100045801232	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	36.00
<b>DAN GILMAN TOTAL: \$13,600.10</b>				
07/30	08/05	24055225216431519177442	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	76.00
07/31	08/01	24692165212109090110781	AMAZON MKTPL*ZK4LP3703 Amzn.com/billWA 5942: BOOK STORES 000098109	35.98
07/31	08/01	24692165212108760502202	AMAZON MKTPL*MK2557DX3 Amzn.com/billWA 5942: BOOK STORES 000098109	261.23
08/01	08/03	24055225213428033215834	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	253.76
08/01	08/03	24055225213428033215891	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	799.75
08/05	08/06	24455015217141010579562	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	116.74
08/06	08/07	24540455218222100715649	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	8.88
08/08	08/10	24055225220436208171188	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	854.99
08/08	08/10	24055225220436208171279	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	127.92
08/11	08/12	24055225223439647175205	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	81.80
08/11	08/12	24055225223439647175221	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	324.87
08/12	08/17	24055225227444311223758	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	380.20
08/13	08/15	74445005226400269100977	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 8.31
08/13	08/14	24226385226013058662127	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	199.35
08/14	08/15	24055225226443092162145	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	230.13
08/14	08/15	24055225226443092162244	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	44.65
08/19	08/20	24055225231448867177429	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,977.99
08/20	08/21	24055225232450016182531	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,810.71
08/20	08/21	24540455233005000938291	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	11.76
08/22	08/24	24055225234452358175436	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,417.44
08/25	08/26	24055225237455847179122	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.14
08/25	08/26	24055225237455847179114	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	187.74

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/27	24055225238457000186844	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	566.67
08/26	08/27	24055225238457000187024	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	405.95
08/26	08/27	74055225238457000187045	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 200.00
08/27	08/28	24055225239458187183298	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	326.31
08/27	08/28	24055225239458187183348	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	73.68
08/28	08/29	24055225240459389181228	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	217.63
08/29	08/31	24692165241102708018145	AMAZON MKTPL*9R8ZQ8CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	176.57
08/29	08/31	24692165241102700487397	AMAZON MKTPL*0739B6PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	163.99
08/29	08/31	24055225241460621181926	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,663.58
<b>KATRINA GEGG TOTAL: \$1,410.79</b>				
08/04	08/05	24692165216102419462773	AMAZON MKTPL*QG6EA10H3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.88
08/06	08/07	24692165218101641025091	AMAZON MKTPL*VO0R476A3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.76
08/06	08/07	24692165218101826563049	AMAZON MKTPL*HT6T86BH3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/07	08/08	24493985219133929016634	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	184.76
08/07	08/08	24692165219102702551941	AMAZON MKTPL*JT4GK8Z93 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/13	08/14	24765015225441383136296	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	125.52
08/18	08/19	24011345230100081532513	AMAZON RETA* A628J6233 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.48
08/18	08/18	24692165230102157914490	AMAZON MKTPL*P64UF2V43 Amzn.com/billWA 5942: BOOK STORES 000098109	653.38
08/20	08/21	24011345232100108951280	AMAZON RETA* 3L2K994T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.02
08/20	08/21	24113435232200275163093	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	86.31
08/27	08/27	24011345239100034506268	AMAZON RETA* HU3E12MN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.70
<b>MIKE GEGG TOTAL: \$15,488.89</b>				
08/01	08/03	24489935213300878109069	LOCHINVAR 615-889-8900 TN 5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000037090	400.00
08/01	08/03	24941665213184797281422	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,799.12
08/01	08/03	24941665213184797281539	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,157.65
08/03	08/04	24692165215101857616859	AMAZON MKTPL*WB0IC52B3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.19
08/04	08/05	24692165216102870258306	AMAZON MKTPL*666C74TQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	683.10
08/05	08/06	24692165217100737177148	AMAZON MKTPL*3R4ZQ7AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.70
08/06	08/06	24793385218000884894050	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	938.55
08/06	08/07	24231685219434228316474	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	279.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/10	24692165220103574977310	AMAZON MKTPL*VU3T76EF3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.80
08/08	08/10	24692165220103047114400	AMAZON MKTPL*GJ0MV6533 Amzn.com/billWA 5942: BOOK STORES 000098109	103.04
08/10	08/11	24692165222105551355111	AMAZON MKTPL*A93YR9X03 Amzn.com/billWA 5942: BOOK STORES 000098109	88.98
08/11	08/12	24011345223100113584143	AMAZON RETA* GL2D05LH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.96
08/12	08/13	24692165224106843504985	AMAZON MKTPL*LN4YR1053 Amzn.com/billWA 5942: BOOK STORES 000098109	126.98
08/13	08/14	24692165225107953786452	AMAZON MKTPL*RS1TQ0PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.49
08/13	08/13	24692165225107554468484	AMAZON MKTPL*VZ5KX0BC3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.98
08/13	08/14	24692165225108182268510	AMAZON MKTPL*A33T71LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.98
08/14	08/15	24692165226108844986375	AMAZON MKTPL*WW2BC5373 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
08/15	08/17	24011345227100104252870	AMAZON RETA* W83YLOBI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.94
08/15	08/17	24692165227109819123308	AMAZON MKTPL*M79PL5DC3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.59
08/15	08/17	24692165227109635405772	AMAZON MKTPL*FJ5JR24X3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.63
08/15	08/18	24226385229013181551806	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	279.92
08/19	08/20	24231685232449271087700	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	37.99
08/20	08/20	24692165232103919431714	AMAZON MKTPL*SL20P8B33 Amzn.com/billWA 5942: BOOK STORES 000098109	8.95
08/22	08/22	24793385234000848665059	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	766.00
08/22	08/24	24692165234106062724635	AMAZON MKTPL*ZM0RT11U3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.47
08/25	08/26	24692165237109270903535	AMAZON MKTPL*5Q7LQ2G13 Amzn.com/billWA 5942: BOOK STORES 000098109	7.22
08/29	08/29	24692165241102103617772	AMAZON MKTPL*F818P3C03 Amzn.com/billWA 5942: BOOK STORES 000098109	56.74
08/29	08/31	24692165241102318773386	AMAZON MKTPL*5W5V10W43 Amzn.com/billWA 5942: BOOK STORES 000098109	236.94
<b>JESSICA PUPILLO TOTAL: \$1,039.72</b>				
07/31	08/01	24204295212000303031045	FACEBK *Z28W9X44S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	22.22
08/14	08/14	24204295226001202887085	FACEBK *SKSFGZ83S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	80.00
08/17	08/18	24204295229000103433079	FACEBK *495SFYC3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	86.00
08/20	08/21	24204295232000306162090	FACEBK *E32KUYQ3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	92.00
08/22	08/24	24943005234271778006027	CANON VIRGINIA (FSC) 516-330-3000 NY 5732: ELECTRONIC SALES 000011747	306.00
08/23	08/24	24793385235000511638028	FACEBK *QDXPMYL3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	98.00
08/26	08/26	24204295238000703878086	FACEBK *EAVZ2ZG3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	105.00
08/28	08/29	24793385240000546892064	FACEBK *VKL6SZY3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	112.00
08/29	08/31	24239005241900016164966	SCHILLERS IMAGING GROUP 314-9683650 MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	19.50

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/30	08/31	24204295242000708650070	FACEBK *TZP7JY43S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	119.00
<b>DAVID MESCHKE TOTAL: \$9,299.76</b>				
07/31	08/01	24692165212109125497005	AMAZON MKTPL*5Y2KZ3S03 Amzn.com/billWA 5942: BOOK STORES 000098109	36.26
07/31	08/01	24692165212108935902097	AMAZON MKTPL*UN4K540Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.36
07/31	08/01	24692165212109072411801	AMAZON MKTPL*DQ8UA5QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.07
07/31	08/01	24692165212108952785334	AMAZON MKTPL*VE6JW4EJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.47
07/31	08/01	24692165212109096295388	AMAZON MKTPL*NV37723W3 Amzn.com/billWA 5942: BOOK STORES 000098109	212.71
07/31	08/01	24692165212109069453881	AMAZON MKTPL*3C1ER3C53 Amzn.com/billWA 5942: BOOK STORES 000098109	90.13
07/31	08/01	24692165212109094364103	AMAZON MKTPL*C331E8G93 Amzn.com/billWA 5942: BOOK STORES 000098109	170.16
08/01	08/03	24943005214258315334115	PIZZA HUT 004902 ARNOLD MO 5812: EATING PLACES, RESTAURANTS 000063010	83.25
08/01	08/03	24692165213100061306382	AMAZON MKTPL*B430K0Y43 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
08/01	08/03	24692165213109853276778	AMAZON MKTPL*BZ5K10HP3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
08/01	08/03	24011345213100146062903	AMAZON RETA* 6T73Q94E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.99
08/01	08/01	24692165213109314103470	AMAZON MKTPL*UW0YE3CC3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.44
08/01	08/01	24011345213100042374733	AMAZON RETA* SQ3BJ32R3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	319.99
08/01	08/03	24692165213109718857366	AMAZON MKTPL*JS6H46X43 Amzn.com/billWA 5942: BOOK STORES 000098109	108.67
08/01	08/03	24692165213109825014927	AMAZON MKTPL*RZ7XV86X3 Amzn.com/billWA 5942: BOOK STORES 000098109	185.38
08/01	08/01	24692165213109392114928	AMAZON MKTPL*MK6V94GW3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.33
08/01	08/03	24692165213109462615341	AMAZON MKTPL*TE4U58013 Amzn.com/billWA 5942: BOOK STORES 000098109	144.04
08/01	08/03	24692165213109724764341	AMAZON MKTPL*J943H9ZH3 Amzn.com/billWA 5942: BOOK STORES 000098109	452.50
08/01	08/01	24692165213109391718042	AMAZON MKTPL*JP80T8T13 Amzn.com/billWA 5942: BOOK STORES 000098109	156.23
08/01	08/03	24692165213109593987601	AMAZON MKTPL*OA36D54G3 Amzn.com/billWA 5942: BOOK STORES 000098109	280.82
08/01	08/03	24692165213109455074217	AMAZON MKTPL*PS2KQ7XK3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/01	08/03	24011345213100154338096	AMAZON RETA* G95GY82Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.74
08/01	08/01	24692165213109390939078	AMAZON MKTPL*RH75648U3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
08/01	08/03	24011345213100074693646	AMAZON RETA* X06HB2HS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.95
08/02	08/03	24692165214100376954925	AMAZON MKTPL*HW7V51YY3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.79
08/02	08/03	24692165214100455107031	AMAZON MKTPL*5A2XH9TV3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.89
08/02	08/03	24692165214100412880936	AMAZON MKTPL*0X3FK6PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.82
08/02	08/03	24692165214101061303873	AMAZON MKTPL*TZ69A4DE3 Amzn.com/billWA 5942: BOOK STORES 000098109	388.77

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/03	24692165214100367715285	AMAZON MKTPL*8S1YA72Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.96
08/02	08/03	24692165214100296335726	AMAZON MKTPL*AP1R81423 Amzn.com/billWA 5942: BOOK STORES 000098109	39.94
08/02	08/03	24692165214100849940782	AMAZON MKTPL*MS3X24J13 Amzn.com/billWA 5942: BOOK STORES 000098109	17.63
08/03	08/04	24692165215101570615386	AMAZON MKTPL*T08YV6H23 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/03	08/03	24692165215101338825350	AMAZON MKTPL*PK2QA8613 Amzn.com/billWA 5942: BOOK STORES 000098109	27.25
08/03	08/04	24692165215101566330842	AMAZON MKTPL*BJ65F3PE3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.41
08/03	08/04	24692165215101768295413	AMAZON MKTPL*EM08U4M13 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/03	08/04	24011345215100126491021	AMAZON RETA* IA2PS1LR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.70
08/03	08/04	24692165215101938995116	AMAZON MKTPL*075CA3SJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/04	08/04	24692165216102217449188	AMAZON MKTPL*XU8QQ9F83 Amzn.com/billWA 5942: BOOK STORES 000098109	28.74
08/04	08/04	24692165216102205798083	AMAZON MKTPL*UN0UD4QS3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.94
08/04	08/04	24692165216102353896010	AMAZON MKTPL*8R77521F3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.33
08/04	08/04	24692165216102352553125	AMAZON MKTPL*M58TM7RT3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.37
08/05	08/06	24011345217100057894779	AMAZON RETA* SR3GZ9KS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	651.52
08/06	08/07	24692165218101807440381	AMAZON MKTPL*X11ZC09L3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
08/07	08/08	24692165219102276563413	AMAZON MKTPL*PE3M16LC3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.71
08/07	08/08	24692165219102192585177	AMAZON MKTPL*XF1JP9SP3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.97
08/07	08/07	24692165219102093188170	AMAZON MKTPL*V08UW6I23 Amzn.com/billWA 5942: BOOK STORES 000098109	231.94
08/07	08/08	24692165219102506961460	AMAZON MKTPL*HI14N54W3 Amzn.com/billWA 5942: BOOK STORES 000098109	247.85
08/08	08/10	24692165220103033565888	AMAZON MKTPL*DU6D09FI3 Amzn.com/billWA 5942: BOOK STORES 000098109	299.73
08/09	08/10	24692165221104483501240	AMAZON MKTPL*X26J430Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	609.39
08/10	08/11	24692165222105343752468	AMAZON MKTPL*TA9UH5AH3 Amzn.com/billWA 5942: BOOK STORES 000098109	372.06
08/11	08/12	24692165223105884053101	AMAZON MKTPL*FD5TK7PD3 Amzn.com/billWA 5942: BOOK STORES 000098109	244.65
08/11	08/12	24692165223106367874138	AMAZON MKTPL*KA0KI4LU3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
08/11	08/12	24692165223105877999112	AMAZON MKTPL*5592F6IA3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.55
08/11	08/12	24692165223105953328228	AMAZON MKTPL*XP58D5XZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
08/12	08/12	24011345224100034910004	AMAZON RETA* L86GZ27Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.86
08/13	08/13	24692165225107490416399	AMAZON MKTPL*DN6A78433 Amzn.com/billWA 5942: BOOK STORES 000098109	40.63
08/13	08/14	24692165225108041565627	AMAZON MKTPL*BV1JI6IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.49

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	24692165225108095787960	AMAZON MKTPL*9U3E04223 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/13	08/14	24692165225108175289499	AMAZON MKTPL*YV7VX9LL3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/14	08/15	24692165226108650434254	AMAZON MKTPL*HY96M1QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	187.18
08/15	08/17	24064665228100003633267	VOXER PRO ANNUAL VOXER.COM TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075208	29.99
08/15	08/17	24540455227222100376235	MO SEC OF STATE WWW.SOS.MO.GOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	10.45
08/15	08/15	24692165227109330700220	AMAZON MKTPL*9P8F24143 Amzn.com/billWA 5942: BOOK STORES 000098109	320.97
08/16	08/17	74692165228100903363359	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.49
08/16	08/17	74692165228100909039441	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.98
08/16	08/17	74692165228100911383944	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.99
08/16	08/17	24011345228100030027239	AMAZON RETA* 6G6R99CE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.99
08/17	08/18	24692165229101810052147	AMAZON MKTPL*MV0CD58K3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.88
08/18	08/18	24692165230102064736127	AMAZON MKTPL*FC88234W3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.81
08/20	08/21	24692165232104281728760	AMAZON MKTPL*RD5N81XZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.55
08/21	08/22	24011345233100100695009	AMAZON RETA* 1X96P62H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.99
08/21	08/22	24692165233105416549962	AMAZON MKTPL*F01459CZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.93
08/23	08/24	24692165235107398275846	AMAZON MKTPL*EB43L8T63 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
08/23	08/24	24692165235106795248679	AMAZON MKTPL*GD70G7KK3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.47
08/23	08/24	24692165235106738498282	AMAZON MKTPL*UA2RB00J3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.38
08/24	08/25	24692165236108216201021	AMAZON MKTPL*AJ34C9BJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.94
08/24	08/25	24692165236108238373402	AMAZON MKTPL*3X6Q05ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	220.38
08/24	08/25	24692165236107736117873	AMAZON MKTPL*FC7CF0MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	230.97
08/25	08/25	24692165237108513469528	AMAZON MKTPL*PJ0PE0FI3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.87
08/25	08/26	24692165237109145305064	AMAZON MKTPL*QH70N9AU3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.66
08/27	08/28	24692165239100926484929	AMAZON MKTPL*2X8UV3CM3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.53
08/28	08/29	74692165240101698383770	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 75.99
08/28	08/29	24692165240101862960192	AMAZON MKTPL*RV6BQ8NT3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.92
08/28	08/29	24692165240101626678171	AMAZON MKTPL*1L6HV5A93 Amzn.com/billWA 5942: BOOK STORES 000098109	367.28
08/29	08/31	24692165241102282852802	AMAZON MKTPL*YP82I05C3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.92
08/29	08/31	24692165241102574717648	AMAZON MKTPL*908SI8S93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.79

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/30	08/31	24692165242103391812272	AMAZON MKTPL*0D83N1K53 Amzn.com/billWA 5942: BOOK STORES 000098109	141.04
<b>JACQUELINE REBHAN TOTAL: \$7,012.61</b>				
07/31	08/03	24943015213010187197868	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	275.94
07/31	08/01	24692165212108763441275	AMAZON MKTPL*DVOXX67U3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.62
07/31	08/01	24011345212100097443251	AMAZON RETA* JE5T714X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.99
07/31	08/01	24692165212108741272164	AMAZON MKTPL*V83MX40A3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.63
07/31	08/01	24692165212108743473646	AMAZON MKTPL*V42GA1W63 Amzn.com/billWA 5942: BOOK STORES 000098109	229.17
07/31	08/01	24692165212108960920634	AMAZON MKTPL*GG0R1UH3 Amzn.com/billWA 5942: BOOK STORES 000098109	152.72
07/31	08/01	24692165212109122835157	AMAZON MKTPL*LF2XI5V53 Amzn.com/billWA 5942: BOOK STORES 000098109	403.53
08/01	08/03	24692165213109988141111	AMAZON MKTPL*AR40V7OZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	218.50
08/01	08/03	24692165213109858789650	AMAZON MKTPL*134GV2FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.97
08/01	08/03	24692165213109594849339	AMAZON MKTPL*LR0V435S3 Amzn.com/billWA 5942: BOOK STORES 000098109	202.01
08/01	08/03	24692165213109650360510	AMAZON MKTPL*T427G5VZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.48
08/02	08/03	24692165214100327511998	AMAZON MKTPL*MD5RC8LF3 Amzn.com/billWA 5942: BOOK STORES 000098109	314.84
08/03	08/05	24943015216010221118604	THE HOME DEPOT #3014 ARNOLD MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	101.20
08/04	08/04	24692165216102352519100	AMAZON MKTPL*6P6KT89R3 Amzn.com/billWA 5942: BOOK STORES 000098109	256.65
08/05	08/06	24692165217100627676274	AMAZON MKTPL*516CQ35G3 Amzn.com/billWA 5942: BOOK STORES 000098109	258.95
08/06	08/07	74692165218101681165893	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.98
08/06	08/07	74692165218101710290720	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.98
08/06	08/06	24692165218101020288989	AMAZON MKTPL*6I8FZ6VY3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
08/06	08/07	24692165218101483187470	AMAZON MKTPL*8H8PJ20H3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.91
08/06	08/07	24445005218300654922065	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	181.99
08/06	08/07	24692165218101675661605	AMAZON MKTPL*H51PM6Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	35.58
08/06	08/07	24692165218101734146499	AMAZON MKTPL*P485U5NV3 Amzn.com/billWA 5942: BOOK STORES 000098109	265.70
08/06	08/07	74692165218101642549466	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.98
08/07	08/08	24692165219102799109983	AMAZON MKTPL*QG1K93453 Amzn.com/billWA 5942: BOOK STORES 000098109	58.58
08/07	08/08	24692165219102448691399	AMAZON MKTPL*AM3182TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.89
08/07	08/08	24692165219102501804483	AMAZON MKTPL*QH2HX5103 Amzn.com/billWA 5942: BOOK STORES 000098109	137.99
08/07	08/08	24692165219102261858034	AMAZON MKTPL*FH5KR1503 Amzn.com/billWA 5942: BOOK STORES 000098109	33.44
08/08	08/10	24240525221436830300468	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	24.95

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/10	24692165220103213338460	AMAZON MKTPL*TJ2YE38Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/08	08/08	24011345220100017254465	AMAZON RETA* WX6S374Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.16
08/08	08/08	24692165220102909189237	AMAZON MKTPL*YV9ME8W63 Amzn.com/billWA 5942: BOOK STORES 000098109	21.09
08/08	08/10	24692165220103091140392	AMAZON MKTPL*AP4Y69YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.98
08/08	08/10	24692165220103084666932	AMAZON MKTPL*T15YD4QA3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.44
08/09	08/10	24692165221104126222303	AMAZON MKTPL*7D1XF1BT3 Amzn.com/billWA 5942: BOOK STORES 000098109	200.88
08/11	08/12	24692165223105875723845	AMAZON MKTPL*GR7ZE8763 Amzn.com/billWA 5942: BOOK STORES 000098109	68.99
08/11	08/12	24011345223100098030625	AMAZON RETA* 7U9CK8AE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	420.28
08/11	08/12	24692165223106512916214	AMAZON MKTPL*GX3J39N63 Amzn.com/billWA 5942: BOOK STORES 000098109	18.65
08/11	08/12	24445005224600189322307	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	64.10
08/11	08/11	24692165223105786894966	AMAZON MKTPL*GG5372TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.66
08/12	08/13	24445005225600186524995	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	59.94
08/12	08/13	24692165224107218901442	AMAZON MKTPL*0Z9CR76K3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.34
08/12	08/13	24240525225441332131078	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	24.95
08/12	08/13	24240525225441332131276	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	24.95
08/13	08/14	24011345225100072829495	AMAZON RETA* F58KB28U3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/13	08/14	24692165225107870293566	AMAZON MKTPL*PT5920ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.96
08/13	08/14	24692165225108020867580	AMAZON MKTPL*NT2U14RH3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.64
08/13	08/14	24692165225107707091712	AMAZON MKTPL*RS50M6V73 Amzn.com/billWA 5942: BOOK STORES 000098109	83.71
08/13	08/13	24011345225100057918362	AMAZON RETA* A97N148E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.76
08/13	08/14	24692165225108227103961	AMAZON MKTPL*8U18F27R3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.09
08/14	08/15	24692165226108703535503	AMAZON MKTPL*T78EG1393 Amzn.com/billWA 5942: BOOK STORES 000098109	16.37
08/14	08/14	24692165226108435529030	AMAZON MKTPL*VS3221OS3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.49
08/14	08/15	24692165226108747939265	AMAZON MKTPL*DY2BM1K03 Amzn.com/billWA 5942: BOOK STORES 000098109	160.37
08/14	08/15	24011345226100119685750	AMAZON RETA* TJ1NC62S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	96.28
08/14	08/15	24692165226109068707141	AMAZON MKTPL*TG3564TR3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
08/14	08/15	24692165226108641942126	AMAZON MKTPL*IG3FI2Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	70.97
08/15	08/17	24692165227109477457774	AMAZON MKTPL*F911U6WI3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/15	08/15	24692165227109323573550	AMAZON MKTPL*VY8JC8JK3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.20

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/17	24692165227109712217652	AMAZON MKTPL*GR58A4DA3 Amzn.com/billWA 5942: BOOK STORES 000098109	346.76
08/16	08/17	24692165228100794844496	AMAZON MKTPL*7C8JM1743 Amzn.com/billWA 5942: BOOK STORES 000098109	56.78
08/18	08/19	24240525231447950576819	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	24.95
08/19	08/19	24692165231102971486864	AMAZON MKTPL*8T5K69YL3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.28
08/20	08/21	24692165232104313714267	AMAZON MKTPL*0C9ZF42C3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.05
08/20	08/20	24692165232103829619135	AMAZON MKTPL*ND8JP1DJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.32
08/20	08/21	24692165232104033113097	AMAZON MKTPL*QF9MM8LN3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.65
08/21	08/22	24692165233105275321099	AMAZON MKTPL*7J8W83SE3 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
08/22	08/24	24692165234106060411045	AMAZON MKTPL*RF4PJ2573 Amzn.com/billWA 5942: BOOK STORES 000098109	88.85
08/22	08/22	24011345234100059604936	AMAZON RETA* 7S4KI70B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	174.99
08/22	08/24	24064665235100003363122	MASHUPMATH.COM MASHUPMATH.COCO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080030	29.00
08/25	08/26	24692165237109163305004	AMAZON MKTPL*1S1T19H53 Amzn.com/billWA 5942: BOOK STORES 000098109	38.88
08/26	08/27	24692165238109529681071	AMAZON MKTPL*HE7G58VC3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.88
08/27	08/28	74692165239100759459092	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-93.99
08/27	08/28	24445005240001038983185	WALGREENS #7761 BARNHART MO 5912: DRUG STORES, PHARMACIES 000063012	23.99
08/29	08/31	24692165241102343758089	AMAZON MKTPL*U422D1HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.94
<b>APRIL KILPER TOTAL: \$10,879.46</b>				
07/31	08/01	24692165212108572517810	AMAZON MKTPL*XE7HR84V3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.99
07/31	08/01	24692165212108575082424	AMAZON MKTPL*IA8VB19S3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.99
07/31	08/01	24692165212108669879248	AMAZON MKTPL*B711K2RK3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.97
08/01	08/03	24275395213900012915886	ROCHESTER 100 INC 585-4750200 NY 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623	156.75
08/02	08/03	24692165214100944743412	AMAZON MKTPL*547D1V13 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/02	08/03	24692165214101080017074	AMAZON MKTPL*LK9S030S3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.01
08/02	08/03	24692165214100864188697	AMAZON MKTPL*154501HQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.96
08/02	08/03	24011345214100038464307	AMAZON RETA* NU84Q2SS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.66
08/03	08/04	24692165215101857961800	AMAZON MKTPL*TS8FN3JH3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.78
08/03	08/04	24692165215101939719507	AMAZON MKTPL*1S3SP6943 Amzn.com/billWA 5942: BOOK STORES 000098109	37.79
08/03	08/04	24692165215101980069620	AMAZON MKTPL*2863P86M3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.49
08/03	08/04	24692165215102003539110	AMAZON MKTPL*9L1N05EJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.07
08/03	08/04	24692165215102030300395	AMAZON MKTPL*2H21T5UP3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.16

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24692165215102129668587	AMAZON MKTPL*F190E5063 Amzn.com/billWA 5942: BOOK STORES 000098109	47.15
08/03	08/04	24692165215102035641660	AMAZON MKTPL*XP12D0E53 Amzn.com/billWA 5942: BOOK STORES 000098109	37.86
08/03	08/04	24692165215102028634516	AMAZON MKTPL*UN16B6XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.28
08/03	08/03	24692165215101272295313	AMAZON MKTPL*XP2Z52PD3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.89
08/03	08/04	24011345215100099422243	AMAZON RETA* SW9N579L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.57
08/03	08/04	24692165215101857239223	AMAZON MKTPL*Z257H00Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.55
08/04	08/05	24692165216102416852190	AMAZON MKTPL*QP0RN6C83 Amzn.com/billWA 5942: BOOK STORES 000098109	46.63
08/04	08/05	24692165216102487262402	AMAZON MKTPL*RL5P02TL3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.16
08/04	08/05	24692165216102417621735	AMAZON MKTPL*OQ4QV2N73 Amzn.com/billWA 5942: BOOK STORES 000098109	29.20
08/04	08/05	24692165216102404852376	AMAZON MKTPL*T90791NR3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
08/04	08/05	24692165216102403699778	AMAZON MKTPL*QD4286S93 Amzn.com/billWA 5942: BOOK STORES 000098109	49.79
08/04	08/05	24692165216102427023278	AMAZON MKTPL*FG0HH3U83 Amzn.com/billWA 5942: BOOK STORES 000098109	47.13
08/04	08/05	24692165216102404871350	AMAZON MKTPL*CA5JZ0CK3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.98
08/04	08/05	24692165216102495714212	AMAZON MKTPL*2X8NM9C03 Amzn.com/billWA 5942: BOOK STORES 000098109	47.52
08/04	08/04	24692165216102178137269	AMAZON MKTPL*7S36B3VM3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.39
08/04	08/04	24692165216102352067373	AMAZON MKTPL*9V5254SF3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.97
08/04	08/05	24692165216102426715288	AMAZON MKTPL*CS7VW0003 Amzn.com/billWA 5942: BOOK STORES 000098109	609.33
08/04	08/04	24692165216102204791659	AMAZON MKTPL*8U8FV2L03 Amzn.com/billWA 5942: BOOK STORES 000098109	58.68
08/04	08/04	24692165216102187261829	AMAZON MKTPL*3D5030MN3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.18
08/04	08/05	24692165216100074380157	AMAZON MKTPL*9N4JW78V3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.57
08/04	08/05	24692165216102423265287	AMAZON MKTPL*UE6W96SW3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.57
08/04	08/05	24692165216102403082769	AMAZON MKTPL*GQ5134L73 Amzn.com/billWA 5942: BOOK STORES 000098109	53.58
08/05	08/06	24011345217100114703302	AMAZON RETA* L89VX9QU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.91
08/05	08/06	24692165217100980763420	AMAZON MKTPL*WU6D380I3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.96
08/05	08/06	24692165217100822052966	AMAZON MKTPL*S604R9F03 Amzn.com/billWA 5942: BOOK STORES 000098109	53.64
08/05	08/06	24692165217100796252436	AMAZON MKTPL*XQ8SA4MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.97
08/05	08/06	24692165217100865292263	AMAZON MKTPL*QS3ZC2IS3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.50
08/05	08/06	24692165217100677043748	AMAZON MKTPL*MA6EC11Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.79
08/05	08/06	24692165217100857391362	AMAZON MKTPL*EY80096M3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.26

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24692165217100835740854	AMAZON MKTPL*S89W00A63 Amzn.com/billWA 5942: BOOK STORES 000098109	118.87
08/05	08/06	24692165217100979240034	AMAZON MKTPL*709FG79I3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
08/05	08/06	24692165217100531679752	AMAZON MKTPL*0W95T0JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.59
08/05	08/06	24692165217100349985953	AMAZON MKTPL*DW5FS6JV3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.58
08/05	08/06	24692165217100550072194	AMAZON MKTPL*L08J6YI3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.50
08/05	08/06	24692165217100908018899	AMAZON MKTPL*2U9LV10T3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.28
08/05	08/06	2401134521810000105470	AMAZON RETA* IB0NY3N93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.39
08/05	08/06	24692165217100671005032	AMAZON MKTPL*MJ1K00EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.94
08/05	08/06	24692165217100813231835	AMAZON MKTPL*3T9148WQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.60
08/05	08/06	24692165217100382107895	AMAZON MKTPL*V12BS3AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.10
08/05	08/06	24692165217100458812303	AMAZON MKTPL*QG52R8513 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
08/05	08/06	24692165217100380987975	AMAZON MKTPL*AH3UZ1AI3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.18
08/06	08/07	24692165218101638708113	AMAZON MKTPL*F12WU8PI3 Amzn.com/billWA 5942: BOOK STORES 000098109	344.83
08/06	08/07	24692165218101809503004	AMAZON MKTPL*W82ED6ZR3 Amzn.com/billWA 5942: BOOK STORES 000098109	378.40
08/06	08/06	24692165218101072150871	AMAZON MKTPL*RU47C11S3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.00
08/06	08/07	24692165218101483429914	AMAZON MKTPL*E03NH2153 Amzn.com/billWA 5942: BOOK STORES 000098109	55.76
08/06	08/07	24692165218101416954350	AMAZON MKTPL*ZH9A57KD3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.76
08/06	08/07	24692165218101444575516	AMAZON MKTPL*LG1L34XQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.71
08/06	08/06	24692165218101163620089	AMAZON MKTPL*0H6FM0GZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.96
08/06	08/07	24692165218101732888274	AMAZON MKTPL*PP2BF4ES3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.71
08/06	08/07	24692165218101416991980	AMAZON MKTPL*PW15H2LX3 Amzn.com/billWA 5942: BOOK STORES 000098109	110.34
08/06	08/07	24692165218101280918887	AMAZON MKTPL*ST9QM69Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.76
08/06	08/07	24692165218101274691086	AMAZON MKTPL*9584K7HI3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
08/06	08/07	24692165218101282772191	AMAZON MKTPL*2S5H54FT3 Amzn.com/billWA 5942: BOOK STORES 000098109	163.88
08/06	08/07	24692165218101286629165	AMAZON MKTPL*PP8S26GP3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.25
08/06	08/07	24692165218101538298504	AMAZON MKTPL*Z75DX15H3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.05
08/06	08/07	24011345218100070007416	AMAZON RETA* MI5FP3VT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.39
08/06	08/07	24692165218101764545552	AMAZON MKTPL*0T0R764O3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.84
08/06	08/06	24692165218101032371096	AMAZON MKTPL*R15Q035Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.70

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/06	24692165218101131198895	AMAZON MKTPL*KS46Y35T3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.14
08/06	08/07	24692165218101318522495	AMAZON MKTPL*1J7998193 Amzn.com/billWA 5942: BOOK STORES 000098109	26.02
08/06	08/07	24692165218101332350972	AMAZON MKTPL*KY3QV5AU3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.06
08/06	08/06	24011345218100057892574	AMAZON RETA* A19KG64F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.87
08/06	08/07	24692165218101416743217	AMAZON MKTPL*OJ1SF6WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.99
08/06	08/07	24692165218101520411040	AMAZON MKTPL*PP2JJ1KV3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
08/06	08/07	24692165218101503646273	AMAZON MKTPL*E25PP6QW3 Amzn.com/billWA 5942: BOOK STORES 000098109	133.65
08/06	08/07	24692165218101415194545	AMAZON MKTPL*SL2U58QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.63
08/06	08/06	24692165218101181623370	AMAZON MKTPL*BP1XZ9Z23 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
08/06	08/07	24692165218101444002354	AMAZON MKTPL*CP1MN7173 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
08/06	08/07	24011345218100113659512	AMAZON RETA* XK8CM2HA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.37
08/06	08/07	24692165218101412620872	AMAZON MKTPL*JH8HS0KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.61
08/06	08/07	24692165218101414383958	AMAZON MKTPL*OK4XD2C53 Amzn.com/billWA 5942: BOOK STORES 000098109	149.25
08/06	08/07	24692165218101412409565	AMAZON MKTPL*RP13N6IE3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.87
08/06	08/06	24692165218101080132572	AMAZON MKTPL*JC6I834I3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
08/06	08/07	24692165218101442873863	AMAZON MKTPL*8537Z9PY3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
08/06	08/06	24692165218101067466852	AMAZON MKTPL*8E2B025A3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.13
08/06	08/06	24692165218101051238986	AMAZON MKTPL*6Q2KH7TO3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.67
08/06	08/07	24692165218101398000909	AMAZON MKTPL*6Y7H77RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	649.01
08/06	08/06	24692165218101114473075	AMAZON MKTPL*UK0KA12Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.67
08/06	08/07	24692165218101746584513	AMAZON MKTPL*SD9OK62R3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.35
08/06	08/07	24692165218101281819159	AMAZON MKTPL*GP52U7SI3 Amzn.com/billWA 5942: BOOK STORES 000098109	184.37
08/06	08/06	24011345218100057912695	AMAZON RETA* ZZ7IW8A53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	118.25
08/07	08/08	24692165219102686202404	AMAZON MKTPL*7B2XZ47S3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.84
08/07	08/08	24692165219102679047550	AMAZON MKTPL*7S4YH02S3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.20
08/07	08/08	24692165219102698249823	AMAZON MKTPL*EC0LI6TR3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.50
08/07	08/08	24493985219133828520850	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	527.76
08/07	08/07	24692165219101979703219	AMAZON MKTPL*MS14X0P23 Amzn.com/billWA 5942: BOOK STORES 000098109	26.84
08/07	08/08	24692165219102733144930	AMAZON MKTPL*O318N1HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.48

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/08	24275395219900014712004	ROCHESTER 100 INC 585-4750200 NY 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623	68.75
08/07	08/08	24011345219100097779376	AMAZON RETA* J92W33PW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.35
08/07	08/07	24692165219102031970101	AMAZON MKTPL*U893G5TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
08/07	08/08	24692165219102676069151	AMAZON MKTPL*380Q06RC3 Amzn.com/billWA 5942: BOOK STORES 000098109	291.78
08/08	08/10	24692165220103078184215	AMAZON MKTPL*7P8EC1B33 Amzn.com/billWA 5942: BOOK STORES 000098109	105.83
08/08	08/10	24692165220103535619613	AMAZON MKTPL*ST8U28D43 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
08/08	08/10	24692165220103104729181	AMAZON MKTPL*5M1X193W3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.95
08/08	08/08	24011345220100026118230	AMAZON RETA* TK6Q48RV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.64
08/08	08/08	24692165220102872583978	AMAZON MKTPL*IV3LR9323 Amzn.com/billWA 5942: BOOK STORES 000098109	58.49
08/08	08/10	24011345220100130745852	AMAZON RETA* WF6E466Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	216.19
08/09	08/10	24692165221104012527781	AMAZON MKTPL*JY6CJ56C3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.69
08/09	08/10	24011345221100081624584	AMAZON RETA* GY7LK1633 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.44
08/09	08/10	24692165221104293365331	AMAZON MKTPL*RL4IK5ZW3 Amzn.com/billWA 5942: BOOK STORES 000098109	156.31
08/09	08/10	24692165221104540635288	AMAZON MKTPL*1381C8OL3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.05
08/09	08/10	24692165221104421473908	AMAZON MKTPL*QE5XW6CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
08/10	08/11	24692165222105503029913	AMAZON MKTPL*AP7WV15V3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.26
08/11	08/12	24692165223106266547637	AMAZON MKTPL*QS6KM3TL3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/11	08/12	24692165223106346256415	AMAZON MKTPL*7E58J8YT3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.37
08/11	08/12	24445005224400253335156	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	179.79
08/12	08/13	24011345224100098086899	AMAZON RETA* PU2TT9CG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.50
08/12	08/13	24692165224106973021768	AMAZON MKTPL*8742U2SI3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.82
08/13	08/14	24692165225107831179961	AMAZON MKTPL*XC4J199K3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.19
08/14	08/15	24692165226109071596689	AMAZON MKTPL*UY0Y97E73 Amzn.com/billWA 5942: BOOK STORES 000098109	88.96
08/15	08/15	24692165227109332989201	AMAZON MKTPL*JX78R72F3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/15	08/17	24692165227109639685981	AMAZON MKTPL*989UG8093 Amzn.com/billWA 5942: BOOK STORES 000098109	10.76
08/15	08/15	24011345227100062159430	AMAZON RETA* IQ1DP7043 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.49
08/16	08/17	24692165228100696569936	AMAZON MKTPL*8L5XY3023 Amzn.com/billWA 5942: BOOK STORES 000098109	149.85
08/16	08/17	24692165228100331931368	AMAZON MKTPL*YA69M3CF3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.25
08/18	08/19	24692165230102494424245	AMAZON MKTPL*9G1J505Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/22	24692165233105465782548	AMAZON MKTPL*WK87H4VN3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.07
08/21	08/22	24692165233105137517827	AMAZON MKTPL*IA7ME6CM3 Amzn.com/billWA 5942: BOOK STORES 000098109	135.68
08/23	08/24	24692165235106985384482	AMAZON MKTPL*RN0QH1UO3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.74
08/23	08/24	24692165235107199672241	AMAZON MKTPL*L85RV6FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.90
08/23	08/24	24692165235107082930482	AMAZON MKTPL*5A5XD8RK3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.89
08/23	08/24	24692165235107091742522	AMAZON MKTPL*121FJ69D3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.65
08/23	08/24	24692165235107093475451	AMAZON MKTPL*FL4MB58A3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.31
<b>BAILEY KAMINSKI TOTAL: \$8,477.64</b>				
07/31	08/01	24692165212108739038619	AMAZON MKTPL*Q82HF7NG3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.35
07/31	08/01	24692165212109084086856	IN *CHARACTER EDUCATION P202-4697869 DC 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000020005	239.95
07/31	08/01	24692165212109050573515	AMAZON MKTPL*K27TA20X3 Amzn.com/billWA 5942: BOOK STORES 000098109	196.83
07/31	08/01	24692165212108954615042	AMAZON MKTPL*V32Q51YK3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.85
08/01	08/01	24692165213109283232631	AMAZON MKTPL*T961Q5I53 Amzn.com/billWA 5942: BOOK STORES 000098109	490.70
08/01	08/01	24692165213109334131741	AMAZON MKTPL*Q07LA8VY3 Amzn.com/billWA 5942: BOOK STORES 000098109	430.93
08/01	08/01	24692165213109395330430	AMAZON MKTPL*TB8LG4J13 Amzn.com/billWA 5942: BOOK STORES 000098109	52.00
08/01	08/01	24692165213109395460047	AMAZON MKTPL*2P1P44DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.24
08/01	08/01	24692165213109324662366	AMAZON MKTPL*FI5DG9M93 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/01	08/03	24692165213100018216668	AMAZON MKTPL*VF56F8ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	625.48
08/02	08/03	24692165214101041688997	AMAZON MKTPL*TD3RX8QI3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.95
08/02	08/03	24692165214100508388349	AMAZON MKTPL*UU3NA7IT3 Amzn.com/billWA 5942: BOOK STORES 000098109	325.04
08/03	08/03	24011345215100050507651	AMAZON RETA* NL2MJ1LB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.99
08/03	08/04	24692165215101799241071	AMAZON MKTPL*N348M9GF3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
08/03	08/04	24692165215101764875663	AMAZON MKTPL*J006D34A3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
08/03	08/04	24692165215101728130064	AMAZON MKTPL*RE2NK0DB3 Amzn.com/billWA 5942: BOOK STORES 000098109	472.11
08/03	08/04	24692165215102081240730	AMAZON MKTPL*OJ0NK00N3 Amzn.com/billWA 5942: BOOK STORES 000098109	290.91
08/03	08/04	24692165215102081294034	AMAZON MKTPL*693WK70C3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.96
08/04	08/04	24692165216102265811743	AMAZON MKTPL*IW4XX1LV3 Amzn.com/billWA 5942: BOOK STORES 000098109	155.49
08/04	08/05	24692165216102404891812	AMAZON MKTPL*B71N27XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.98
08/04	08/05	24692165216100008230122	AMAZON MKTPL*N984J17V2 Amzn.com/billWA 5942: BOOK STORES 000098109	122.83
08/04	08/05	24692165216102743202804	AMAZON MKTPL*CM21N0ST3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.09

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/05	24692165216102945971636	AMAZON MKTPL*WV04U7E43 Amzn.com/billWA 5942: BOOK STORES 000098109	107.15
08/04	08/05	24692165216102725698672	AMAZON MKTPL*591EQ01J3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.88
08/04	08/05	24692165216102394494742	AMAZON MKTPL*8Y00D1XT3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.60
08/04	08/05	24692165216102904660469	AMAZON MKTPL*MU1SE3HD3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.99
08/05	08/06	24011345217100113456159	AMAZON RETA* IA0GE1DU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.87
08/05	08/06	24692165217100511766991	AMAZON MKTPL*111L054U3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.36
08/05	08/06	24692165217100611697955	AMAZON MKTPL*IG1YZ4ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	270.70
08/06	08/07	24692165218101503611863	AMAZON MKTPL*BL8K26P83 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/06	08/07	24692165218101416950267	AMAZON MKTPL*MZ4XX3493 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
08/06	08/07	24692165218101332981644	AMAZON MKTPL*K60DL5JR3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.25
08/06	08/07	24692165218101447637891	AMAZON MKTPL*9D6YH9JD3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.69
08/08	08/10	24011345221100124036812	AMAZON RETA* N51M81SI3 SEATTLE WA 5331: VARIETY STORES 000098109	- 5.75
08/08	08/08	24011345220100020481212	AMAZON RETA* SY1DU7CR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	319.99
08/09	08/10	24692165221104071414962	AMAZON MKTPL*VZ5I90AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/09	08/10	24692165221104231880789	AMAZON MKTPL*3B9MP5Z33 Amzn.com/billWA 5942: BOOK STORES 000098109	9.48
08/10	08/11	24692165222105521243884	AMAZON MKTPL*572A98153 Amzn.com/billWA 5942: BOOK STORES 000098109	32.28
08/11	08/12	24011345223100084347520	AMAZON RETA* OP1SS89R3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	215.40
08/12	08/12	24692165224106658815120	AMAZON MKTPL*J45HH4PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	193.55
08/12	08/13	24692165224107380348893	AMAZON MKTPL*JF7H21EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.42
08/13	08/15	24427335226710016069764	CHICK-FIL-A #02629 ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	1,319.58
08/13	08/14	24692165225107718477496	AMAZON MKTPL*3L1956WB3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.12
08/13	08/14	24692165225107909355154	AMAZON MKTPL*V21953M03 Amzn.com/billWA 5942: BOOK STORES 000098109	35.00
08/13	08/13	24692165225107533010985	AMAZON MKTPL*N10MB3UG3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.97
08/13	08/14	24692165225107994389191	AMAZON MKTPL*UT5T78MN3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.88
08/15	08/17	24692165227109982502189	AMAZON MKTPL*F67227TG3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.51
08/17	08/18	24692165229101894537591	AMAZON MKTPL*4S4SG1TX3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.99
08/19	08/19	24692165231102901588706	AMAZON MKTPL*P971488Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.59
08/20	08/21	24692165232103979160559	AMAZON MKTPL*SU3SN1EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/20	08/21	74692165232104612525690	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 85.49

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/21	24692165233104758060522	AMAZON MKTPL*9H79L42Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.19
08/21	08/22	24692165233105357515345	AMAZON MKTPL*IA9PK2463 Amzn.com/billWA 5942: BOOK STORES 000098109	65.99
08/22	08/24	24692165234105906067912	AMAZON MKTPL*306TU25N3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/25	08/26	24011345237100096083778	AMAZON RETA* Y15TZ7QG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.99
08/26	08/27	24692165238109802644341	AMAZON MKTPL*YF6GG80E3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.67
08/26	08/27	24692165238109552689702	AMAZON MKTPL*FL1QB48T3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.91
08/27	08/28	24692165239100429292720	AMAZON MKTPL*O46J317V3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.22
08/28	08/29	24000775241100005303205	SMORE.COM - EDUCATOR SMORE.COM PA 5734: COMPUTER SOFTWARE STORES 000015206	99.00
08/28	08/29	24692165240101862154838	AMAZON MKTPL*ER78W0YX3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.73
08/29	08/31	24692165241102743225440	AMAZON MKTPL*532ZT9S03 Amzn.com/billWA 5942: BOOK STORES 000098109	125.38
08/30	08/31	24692165242103824879781	AMAZON MKTPL*YL0ZW6ST3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.99
<b>CRYSTAL MORARD TOTAL: \$96.95</b>				
08/20	08/21	24692165232103990714202	AMAZON MKTPL*Q57HK2NB3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.95
<b>WENDY NICHOLS TOTAL: \$622.71</b>				
08/08	08/11	24690295222030063719934	ERB INDUSTRIES INC ST. LOUIS MO 5651: FAMILY CLOTHING STORES 000063125	590.71
08/26	08/28	24690295239030028375054	ERB INDUSTRIES INC ST. LOUIS MO 5651: FAMILY CLOTHING STORES 000063125	32.00
<b>ERICA KOHL TOTAL: \$139.95</b>				
08/28	08/29	24116415240744391348822	GRAMMARLY CO*158AS1I GRAMMARLY.COMCA 5734: COMPUTER SOFTWARE STORES 000094104	139.95
<b>EMMA FRITZ TOTAL: \$1,527.38</b>				
08/09	08/10	24692165221104078060222	AMAZON MKTPL*E46W98GZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.08
08/10	08/10	24692165222104882260066	AMAZON MKTPL*8F11K41H3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/10	08/11	24011345222100080621697	AMAZON RETA* 485IE0V63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	292.56
08/11	08/13	24037245224900017658195	TEQUILA MEXICAN RESTAURANCOLUMBIA IL 5812: EATING PLACES, RESTAURANTS 000062236	180.01
08/11	08/12	24226385224012982681767	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	313.50
08/13	08/14	24692165225107869618294	AMAZON MKTPL*KS4Z43P33 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/14	08/15	24692165226108718443263	AMAZON MKTPL*X62RN8163 Amzn.com/billWA 5942: BOOK STORES 000098109	96.31
08/14	08/15	24692165226108894091100	AMAZON MKTPL*MY9521TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.00
08/15	08/17	24692165227109888649514	AMAZON MKTPL*3P0QB9Q23 Amzn.com/billWA 5942: BOOK STORES 000098109	185.90
08/15	08/17	24692165227109717129514	AMAZON MKTPL*W328E4V73 Amzn.com/billWA 5942: BOOK STORES 000098109	16.65
08/21	08/22	24692165233105560268955	AMAZON MKTPL*ND8CG17R2 Amzn.com/billWA 5942: BOOK STORES 000098109	150.16
08/21	08/22	24692165233105067340299	AMAZON MKTPL*5B4T13WD3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.20

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/22	08/24	24692165234106154797085	AMAZON MKTPL*WU39161N3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.03
<b>JENNIFER ROSS TOTAL: \$16,671.38</b>				
07/31	08/01	74941665212602293985374	QUALITY LOGO PRODUCTS 8663125646 IL 5999: MISCELLANEOUS AND RETAIL STORES 000060506	- 7.86
07/31	08/01	24011345212100107907485	AMAZON RETA* WN6V732A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	88.14
07/31	08/01	24692165212108642392061	AMAZON MKTPL*T26D30SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.31
08/01	08/01	24692165213109390718969	AMAZON MKTPL*DE4VC3393 Amzn.com/billWA 5942: BOOK STORES 000098109	308.29
08/01	08/01	24692165213109391078017	AMAZON MKTPL*CB2CY0AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	160.34
08/01	08/03	24692165213109794258489	AMAZON MKTPL*EJ5KQ5KW3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.32
08/02	08/03	24692165214100753952583	AMAZON MKTPL*0W2IU5X93 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
08/02	08/03	24692165214101016770010	AMAZON MKTPL*2S5X09WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	526.55
08/02	08/03	24692165214100768324679	AMAZON MKTPL*N987Z1UY1 Amzn.com/billWA 5942: BOOK STORES 000098109	520.91
08/04	08/05	24692165216102770127478	AMAZON MKTPL*V60YY8EB3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/04	08/04	74692165216102260331957	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 148.34
08/04	08/04	74692165216102282273385	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.00
08/04	08/05	24692165216102483785612	AMAZON MKTPL*LL5KH7YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,188.19
08/04	08/05	24692165216102918516889	AMAZON MKTPL*8J4V714I3 Amzn.com/billWA 5942: BOOK STORES 000098109	544.51
08/04	08/05	24692165216102475542435	AMAZON MKTPL*466MY7MH3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.25
08/04	08/05	24692165216100079032209	AMAZON MKTPL*9T3050C33 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
08/04	08/04	24692165216102212239253	AMAZON MKTPL*1R3DZ67P3 Amzn.com/billWA 5942: BOOK STORES 000098109	592.98
08/04	08/05	24692165216102462695550	AMAZON MKTPL*SC4YV4SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	895.03
08/05	08/06	24692165217100707260080	AMAZON MKTPL*RK2TE45G3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
08/05	08/06	24445005218400132361751	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	69.17
08/05	08/06	24692165217100787448308	AMAZON MKTPL*7Q1Z40WT3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.92
08/05	08/05	24011345217100013030781	AMAZON RETA* GP7NY9893 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	278.99
08/05	08/07	24145725218900018581840	PUREBUTTONS.COM 800-7102030 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044212	150.00
08/05	08/06	24692165217100358259480	AMAZON MKTPL*KK01D3WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/05	08/06	24692165217100817379127	AMAZON MKTPL*EO6238SL3 Amzn.com/billWA 5942: BOOK STORES 000098109	129.60
08/05	08/06	24692165217100889229663	AMAZON MKTPL*6Y2A92LI3 Amzn.com/billWA 5942: BOOK STORES 000098109	201.64
08/05	08/05	24692165217100309178904	AMAZON MKTPL*301DR5SR3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.97
08/05	08/06	24692165217100583475265	AMAZON MKTPL*7T3F96Z23 Amzn.com/billWA 5942: BOOK STORES 000098109	50.94

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/05	24692165217100172473101	AMAZON MKTPL*AA11F1893 Amzn.com/billWA 5942: BOOK STORES 000098109	317.54
08/05	08/06	24692165217100513019431	AMAZON MKTPL*O725B60N3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
08/05	08/06	24692165217100337724141	AMAZON MKTPL*7J5BG8OZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.05
08/05	08/06	24692165217100380565821	AMAZON MKTPL*SW8QD6WM3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.99
08/05	08/06	24692165217100706683365	AMAZON MKTPL*KV2VQ51M3 Amzn.com/billWA 5942: BOOK STORES 000098109	339.19
08/05	08/05	24692165217100264510877	AMAZON MKTPL*8B5KT4873 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/05	08/06	24692165217100848715133	AMAZON MKTPL*LY5ZK1F13 Amzn.com/billWA 5942: BOOK STORES 000098109	134.90
08/06	08/06	24692165218101131115238	AMAZON MKTPL*0W9TH2AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	840.60
08/06	08/06	24692165218101179724750	AMAZON MKTPL*M96NY5RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	708.60
08/06	08/07	24692165218101638309862	AMAZON MKTPL*YS5YC7FD3 Amzn.com/billWA 5942: BOOK STORES 000098109	209.52
08/06	08/07	24692165218101790560971	AMAZON MKTPL*QV5S56J03 Amzn.com/billWA 5942: BOOK STORES 000098109	151.32
08/06	08/07	24011345218100084328501	AMAZON RETA* 0N5WZ7K13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	278.99
08/06	08/07	24692165218101255833624	AMAZON MKTPL*1A1MT7JB3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.98
08/07	08/08	24692165219102796577885	AMAZON MKTPL*H10KX20D3 Amzn.com/billWA 5942: BOOK STORES 000098109	510.97
08/07	08/08	24692165219102506874655	AMAZON MKTPL*J78HD5SS3 Amzn.com/billWA 5942: BOOK STORES 000098109	339.96
08/07	08/08	24692165219102171886885	AMAZON MKTPL*JR2JZ1173 Amzn.com/billWA 5942: BOOK STORES 000098109	103.59
08/07	08/08	2406466522010003556912	VOXER PRO ANNUAL VOXER.COM TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075208	29.99
08/07	08/08	24692165219102445072395	AMAZON MKTPL*NQ3AD4X03 Amzn.com/billWA 5942: BOOK STORES 000098109	130.28
08/07	08/07	24692165219102119640154	AMAZON MKTPL*GK81Y07C3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.11
08/07	08/08	24692165219102186330184	AMAZON MKTPL*X763Z9M73 Amzn.com/billWA 5942: BOOK STORES 000098109	273.29
08/07	08/08	24692165219102584577352	AMAZON MKTPL*5I6CE5B23 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
08/08	08/08	24692165220102921685352	AMAZON MKTPL*1W1Q906V3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.10
08/08	08/08	24011345220100035016573	AMAZON RETA* 3K74R4M53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	131.68
08/08	08/10	24692165220103350001087	AMAZON MKTPL*9L2IX08H3 Amzn.com/billWA 5942: BOOK STORES 000098109	432.50
08/08	08/08	24692165220102867979579	AMAZON MKTPL*EP54J6323 Amzn.com/billWA 5942: BOOK STORES 000098109	32.41
08/08	08/10	24692165220103035240514	AMAZON MKTPL*AI6GP2MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,538.78
08/10	08/11	24692165222105346607412	AMAZON MKTPL*CX81Y6OJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.91
08/10	08/11	24692165222105618918349	AMAZON MKTPL*205EM8GK3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.51
08/10	08/11	24455015222141011110048	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	141.92

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24692165223106224839787	AMAZON MKTPL*ZY4Z54UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	263.20
08/11	08/11	24692165223105705189894	AMAZON MKTPL*288Z71NB3 Amzn.com/billWA 5942: BOOK STORES 000098109	517.98
08/12	08/13	24692165224107252223497	AMAZON MKTPL*EJ0DK9Q63 Amzn.com/billWA 5942: BOOK STORES 000098109	20.00
08/12	08/13	24692165224107265672862	AMAZON MKTPL*PQ3FC8OZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.94
08/12	08/13	24692165224107266337234	AMAZON MKTPL*JT0XU0N93 Amzn.com/billWA 5942: BOOK STORES 000098109	145.38
08/13	08/13	24011345225100053949197	AMAZON RETA* SF4PX95I3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	173.14
08/13	08/14	24692165225107718532431	AMAZON MKTPL*A08SA4ZR3 Amzn.com/billWA 5942: BOOK STORES 000098109	580.75
08/13	08/14	24692165225108027674096	AMAZON MKTPL*DD2OH67M3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.72
08/13	08/14	24607945225441755400312	CROWN AWARDS INC 800-227-1557 NY 5941: SPORTING GOODS STORES 000010532	96.84
08/14	08/14	24692165226108487981287	AMAZON MKTPL*MP1L60A03 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
08/14	08/15	24692165226108793751879	AMAZON MKTPL*V647E91O3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.95
08/15	08/17	74692165227109960287220	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 159.99
08/15	08/17	24692165227100014851116	AMAZON MKTPL*TG6WU36M3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
08/15	08/17	24692165227109443154489	AMAZON MKTPL*OJ0TR0843 Amzn.com/billWA 5942: BOOK STORES 000098109	353.91
08/15	08/15	24692165227109238886048	AMAZON MKTPL*GC30Q7NF3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.40
08/16	08/17	74692165228100903064494	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 53.12
08/16	08/17	24692165228100474094206	AMAZON MKTPL*RB19R8LX3 Amzn.com/billWA 5942: BOOK STORES 000098109	526.83
08/16	08/17	24692165228100255696765	AMAZON MKTPL*448T76TH3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
08/16	08/17	24692165228100303793663	AMAZON MKTPL*JY7CU3PI3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.29
08/16	08/17	74692165228100963561355	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.21
08/19	08/20	24692165231103419593790	AMAZON MKTPL*D44JG7KM3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.96
08/19	08/20	24011345232100000529986	AMAZON RETA* KK7TP58W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	129.59
08/21	08/22	24692165233105289190621	AMAZON MKTPL*IB4JR1S43 Amzn.com/billWA 5942: BOOK STORES 000098109	583.63
08/25	08/26	74692165237109119790536	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.23
08/25	08/26	74692165237109164170949	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 48.38
08/27	08/28	24692165239100743312998	AMAZON MKTPL*TO51Q20W3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
08/27	08/28	74692165239100928234319	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 21.86
08/27	08/28	74692165239100966184285	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 160.78
08/27	08/28	74692165239101018686954	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 21.91

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/28	08/29	74692165240101985843619	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 49.89
08/28	08/28	74692165240101094542755	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.12
<b>CYNTHIA OBRIEN TOTAL: \$3,076.03</b>				
08/06	08/07	24692165218101320114331	AMAZON MKTPL*ZZ6EN72J3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.32
08/06	08/07	24692165218101332376605	AMAZON MKTPL*M07B23753 Amzn.com/billWA 5942: BOOK STORES 000098109	33.96
08/09	08/10	24692165221104078148332	AMAZON MKTPL*761X27PS3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.52
08/13	08/14	24692165225107992201471	AMAZON MKTPL*004UU8PS3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
08/13	08/14	24692165225107997814021	AMAZON MKTPL*OY51U9QR3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.17
08/13	08/14	24692165225107991441441	AMAZON MKTPL*YI2FJ6V03 Amzn.com/billWA 5942: BOOK STORES 000098109	40.99
08/14	08/15	24692165226108699869924	AMAZON MKTPL*K71IP19L3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.73
08/14	08/15	24692165226108921952035	AMAZON MKTPL*Z45KI5WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	222.78
08/14	08/15	24692165226108830275486	AMAZON MKTPL*TD64U3LF3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.77
08/14	08/15	24011345226100122627625	AMAZON RETA* I19X07O33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.43
08/14	08/15	24692165226108870455584	AMAZON MKTPL*XX8PE9FC3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.99
08/14	08/14	24692165226108445939757	AMAZON MKTPL*MS5937TC3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.19
08/14	08/15	24011345226100094061837	AMAZON RETA* JN3P47OB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.95
08/15	08/17	24692165227109534430624	AMAZON MKTPL*7Q8EK9M43 Amzn.com/billWA 5942: BOOK STORES 000098109	445.42
08/15	08/17	24692165227109411116502	AMAZON MKTPL*VV7SM7TL3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.00
08/16	08/17	24011345228100062289418	AMAZON RETA* L42ZH8TN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.20
08/18	08/19	24692165230102595823550	AMAZON MKTPL*726E18MY3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.23
08/18	08/19	24692165230102881201271	AMAZON MKTPL*Z12870PN3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.69
08/19	08/20	74692165231103471625089	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.99
08/19	08/20	24692165231103341341995	AMAZON MKTPL*FZ08I6RY3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.51
08/19	08/19	24011345231100034978994	AMAZON RETA* NI6NQ4XO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.98
08/19	08/20	24692165231103617910960	AMAZON MKTPL*UO7H36HD3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.84
08/20	08/20	24692165232103806746406	AMAZON MKTPL*TA9GY2313 Amzn.com/billWA 5942: BOOK STORES 000098109	284.66
08/20	08/21	24692165232104271407433	AMAZON MKTPL*PI5X222L3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
08/20	08/21	24692165232104240168744	AMAZON MKTPL*902B26VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.17
08/20	08/21	24692165232104477613941	AMAZON MKTPL*4M7V91P23 Amzn.com/billWA 5942: BOOK STORES 000098109	9.95
08/20	08/20	24692165232103876418183	AMAZON MKTPL*140646RU3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.30

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/22	24692165233105367461514	AMAZON MKTPL*FM3IP3AB3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.86
08/21	08/22	24692165233105206679458	AMAZON MKTPL*J64BU3003 Amzn.com/billWA 5942: BOOK STORES 000098109	180.49
08/22	08/22	24692165234105630185147	AMAZON MKTPL*MZ60V28X3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.01
08/23	08/24	24692165235106974297893	AMAZON MKTPL*5N0IM1AG3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.61
08/23	08/24	24011345235100023913560	AMAZON RETA* B86XM69Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.82
08/24	08/25	24692165236108201286060	AMAZON MKTPL*GG3D30WR3 Amzn.com/billWA 5942: BOOK STORES 000098109	130.61
08/25	08/25	24692165237108398956300	AMAZON MKTPL*7V15H9003 Amzn.com/billWA 5942: BOOK STORES 000098109	129.09
08/25	08/26	24692165237109008800755	AMAZON MKTPL*DT1ZZ3W13 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
08/27	08/28	24692165239100800990959	AMAZON MKTPL*9Y0W25UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.29
08/28	08/29	24692165240101630259257	AMAZON MKTPL*VN45P7TL3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.22
08/28	08/29	24692165240101691309884	AMAZON MKTPL*WP01R5PE3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.95
08/28	08/29	24692165240101375018371	AMAZON MKTPL*ON6HW0UD3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.03
08/31	08/31	24692165243104138058814	AMAZON MKTPL*NK5GF0ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	155.35
<b>KERRY BERBERICH TOTAL: \$8,421.27</b>				
07/31	08/01	24692165212108935959618	AMAZON MKTPL*462H55G83 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
07/31	08/01	24692165212108572293578	AMAZON MKTPL*AE97T4Y73 Amzn.com/billWA 5942: BOOK STORES 000098109	115.74
07/31	08/01	24692165212108773049787	AMAZON MKTPL*9P5CC9G43 Amzn.com/billWA 5942: BOOK STORES 000098109	49.48
07/31	08/01	24692165212108813523213	AMAZON MKTPL*NI4T92V13 Amzn.com/billWA 5942: BOOK STORES 000098109	117.58
08/01	08/03	24692165213109501966804	AMAZON MKTPL*TZ4P51FU3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.26
08/01	08/03	24692165213109906238619	AMAZON MKTPL*4G49K12E3 Amzn.com/billWA 5942: BOOK STORES 000098109	215.99
08/01	08/03	24055235213427894214620	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	59.96
08/01	08/01	24692165213109392270191	AMAZON MKTPL*AI76O4Q13 Amzn.com/billWA 5942: BOOK STORES 000098109	648.02
08/01	08/03	24692165213100077238082	AMAZON MKTPL*RX9HW1LC3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.96
08/04	08/05	24692165216102671158606	AMAZON MKTPL*1P8VU0JD3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/04	08/05	24692165216102661520468	AMAZON MKTPL*QS9QU4CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	551.75
08/04	08/05	24275395216900011550376	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	670.73
08/04	08/05	24436545217000019867164	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	730.50
08/04	08/05	24692165216102918372655	AMAZON MKTPL*PE4OC5WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.64
08/04	08/05	24692165216102897693618	AMAZON MKTPL*M24U05GD3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.00
08/05	08/06	24275395217900011898428	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	1,039.14

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24692165217100538617896	AMAZON MKTPL*259P32T63 Amzn.com/billWA 5942: BOOK STORES 000098109	84.59
08/05	08/05	24692165217100132505307	AMAZON MKTPL*FP46R2G23 Amzn.com/billWA 5942: BOOK STORES 000098109	326.98
08/05	08/06	24692165217100542149761	AMAZON MKTPL*5K11J9XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.42
08/05	08/06	24692165217100536757546	AMAZON MKTPL*502AL6S13 Amzn.com/billWA 5942: BOOK STORES 000098109	102.25
08/05	08/06	24692165217100400161718	AMAZON MKTPL*BB0MF3WD3 Amzn.com/billWA 5942: BOOK STORES 000098109	352.57
08/05	08/06	24692165217100328019253	AMAZON MKTPL*G40MX2883 Amzn.com/billWA 5942: BOOK STORES 000098109	153.03
08/05	08/06	24692165217100505463258	AMAZON MKTPL*4330R47O3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
08/06	08/06	24692165218101139645350	AMAZON MKTPL*O96YP4P13 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
08/06	08/07	24692165218101282673092	AMAZON MKTPL*AY8006X93 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/07	08/08	24492165220100004720718	KESLER SCIENCE, LLC KESLERSCIENCETX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077070	349.00
08/08	08/08	24011345220100060222724	AMAZON RETA* JD9TG4GI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.32
08/08	08/10	24692165220103403744071	AMAZON MKTPL*UX7AH06C3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.99
08/08	08/10	24011345220100127373924	AMAZON RETA* FD8X09FJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.53
08/08	08/10	24692165220103159290774	AMAZON MKTPL*Z39QL4NI3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.57
08/10	08/11	24692165222105379991634	AMAZON MKTPL*5B8QV3H93 Amzn.com/billWA 5942: BOOK STORES 000098109	277.60
08/11	08/11	24692165223105819332240	AMAZON MKTPL*BG6QF8FO3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.84
08/11	08/12	24011345223100125820386	AMAZON RETA* Q88TO8UM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.57
08/11	08/11	24692165223105706982149	AMAZON MKTPL*LG7FR6LG3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/11	08/12	24011345224100007172657	GENERATIONGENIUS.COM GENERATIONGENDE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901	125.00
08/11	08/12	24692165223106220775001	AMAZON MKTPL*N938P11J3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.77
08/11	08/12	24692165223106507403376	AMAZON MKTPL*6N0VZ5DP3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/12	08/13	74275395224900013979420	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	- 670.73
08/12	08/13	24692165224106843374900	AMAZON MKTPL*F55TY3Y53 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/13	08/14	24692165225108162062040	AMAZON MKTPL*YY1PR0JU3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.24
08/13	08/14	24692165225107635666965	AMAZON MKTPL*443BX8PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.09
08/14	08/14	24011345226100010142836	AMAZON RETA* 8B2AX47C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.25
08/15	08/17	24692165227109887804672	AMAZON MKTPL*RL6K24B73 Amzn.com/billWA 5942: BOOK STORES 000098109	88.66
08/15	08/15	24011345227100062085999	AMAZON RETA* PT8MH2043 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.99
08/17	08/18	24692165229101502613834	AMAZON MKTPL*1P14J0E13 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/18	08/19	74692165230102435412189	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.99
08/19	08/21	24943015232010188377532	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	200.00
08/20	08/21	24275395232900016378377	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	350.54
08/20	08/21	24692165232104281396394	AMAZON MKTPL*PT4F19QA3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.40
08/20	08/20	24692165232103847215791	AMAZON MKTPL*O196R5RS3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
08/20	08/20	24011345232100024820346	AMAZON RETA* N67FU7DW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.99
08/21	08/21	24692165233104806050251	AMAZON MKTPL*KL2R15FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	107.33
08/21	08/22	24692165233105380476606	AMAZON MKTPL*1H5HD7113 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
08/22	08/24	24011345234100092375916	AMAZON RETA* 244NJ87I3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.54
08/23	08/24	24011345235100043284679	AMAZON RETA* 6X4ID2FU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.98
08/25	08/26	24692165237109019887163	AMAZON MKTPL*PV19I2UW3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/25	08/26	24492165238100002000618	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
08/26	08/27	24692165238109550081662	AMAZON MKTPL*O99C46L93 Amzn.com/billWA 5942: BOOK STORES 000098109	47.48
08/27	08/28	24692165239101013088102	AMAZON MKTPL*3S04Z27Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.97
08/28	08/29	24692165240101859513194	AMAZON MKTPL*792I07EP3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
08/28	08/29	24011345240100081519526	AMAZON RETA* 873OZ59F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.92
08/28	08/29	24692165240101591101381	AMAZON MKTPL*KM6JC8QS3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.84
08/28	08/29	24692165240101986708451	AMAZON MKTPL*3T3FB3F23 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/29	08/31	24943015242010187417949	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	758.96
<b>REBECCA CZUPPON TOTAL: \$8,654.64</b>				
07/31	08/01	24445005213001029946053	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	134.75
07/31	08/01	24226385213012573425874	WAL-MART #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	34.98
08/01	08/01	24011345213100012650005	AMAZON RETA* 0R7LY9ZR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	239.99
08/04	08/04	24692165216102170266850	AMAZON MKTPL*S95DF1WC3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.59
08/05	08/06	24455015217141010579257	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	52.50
08/08	08/10	24435655220106906001198	SPORTDECALS 800-435-6110 IL 5655: SPORTS APPAREL, RIDING APPAREL STORES 000060081	219.78
08/10	08/11	24011345222100102942329	AMAZON RETA* 1Z8YM9MM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	247.50
08/11	08/11	24692165223105714898949	AMAZON MKTPL*ZZ8MD3P43 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/11	08/11	24692165223105667278479	AMAZON MKTPL*M59MJ8X73 Amzn.com/billWA 5942: BOOK STORES 000098109	95.74
08/12	08/13	24755425225732259839143	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	239.23

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	24435655225108304002260	RIDDELL ALL AMERICAN 888-681-1717 IL 5941: SPORTING GOODS STORES 000060018	2,918.68
08/14	08/15	24692165226109121133152	AMAZON MKTPL*011ZU40Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
08/15	08/17	24692165227109409561628	AMAZON MKTPL*409YN9K93 Amzn.com/billWA 5942: BOOK STORES 000098109	38.01
08/17	08/18	74692165229101592126577	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.68
08/17	08/18	24692165229101824951235	AMAZON MKTPL*J00CK7Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	126.26
08/19	08/20	24492165231100035203889	GOROUT GOROUT.COM MN 5941: SPORTING GOODS STORES 000055901	280.00
08/19	08/20	24692165231103470368876	AMAZON MKTPL*OH1HI4QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	548.00
08/19	08/19	24692165231103043768099	AMAZON MKTPL*G71X67H03 Amzn.com/billWA 5942: BOOK STORES 000098109	119.97
08/20	08/22	24117635233000541455939	MBCA WWW.MOBCA.ORGMO 7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000065807	491.06
08/20	08/21	24692165232104551007754	AMAZON MKTPL*273CL7VZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.96
08/21	08/22	24692165233105069398154	AMAZON MKTPL*FF3UY45Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	256.58
08/22	08/24	24692165234106152108988	AMAZON MKTPL*DK3RP6O13 Amzn.com/billWA 5942: BOOK STORES 000098109	42.78
08/23	08/24	24011345235100058629263	AMAZON RETA* 458LH5SD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	249.20
08/23	08/24	24692165235107198532271	AMAZON MKTPL*MB8211P53 Amzn.com/billWA 5942: BOOK STORES 000098109	275.88
08/25	08/25	24692165237108428960942	AMAZON MKTPL*D86V67QR3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
08/25	08/26	24013395237005251103258	ACT*HYT*Hy-Tek 2202987 PLANO TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075024	570.00
08/25	08/26	24755425237172378877193	ARCH ENGRAVING FENTON 314-9668800 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063026	145.75
08/26	08/28	24226385239013554179936	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	481.12
08/26	08/27	24692165238100068585021	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	606.00
08/27	08/28	24692165239100672881138	AMAZON MKTPL*E565E5753 Amzn.com/billWA 5942: BOOK STORES 000098109	24.15
08/27	08/28	24011345239100100585105	AMAZON RETA* 115HU7063 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.43
08/27	08/27	24011345239100035333506	AMAZON RETA* Y52AX0TL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.49
08/28	08/29	24801975240459199373244	EVENTCONNECT ROSWELL GA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000030076	54.00
<b>MARGARET METZING TOTAL: \$15,998.41</b>				
07/31	08/01	24011345212100122100264	AMAZON RETA* 6P6113WK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.00
07/31	08/01	24692165212109184645742	AMAZON MKTPL*YO7QJ9S93 Amzn.com/billWA 5942: BOOK STORES 000098109	19.69
08/01	08/01	24692165213109237635368	AMAZON MKTPL*JE7JA2M33 Amzn.com/billWA 5942: BOOK STORES 000098109	1,169.97
08/01	08/03	24692165213109694115110	AMAZON MKTPL*PJ74W59N3 Amzn.com/billWA 5942: BOOK STORES 000098109	321.74
08/01	08/01	24692165213109265546784	AMAZON MKTPL*HB28V2PX3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/01	08/03	24692165213100005368548	AMAZON MKTPL*4J6KS1L63 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/01	24011345213100011237515	AMAZON RETA* AY17S3Y83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/01	08/01	24692165213109324978978	AMAZON MKTPL*J76CY7Z83 Amzn.com/billWA 5942: BOOK STORES 000098109	225.87
08/01	08/01	24011345213100020870629	AMAZON RETA* YI98808G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	146.29
08/01	08/03	24692165213109836469615	AMAZON MKTPL*N986J1SR1 Amzn.com/billWA 5942: BOOK STORES 000098109	99.88
08/01	08/03	24692165213109978002646	AMAZON MKTPL*3R5JL6623 Amzn.com/billWA 5942: BOOK STORES 000098109	29.69
08/01	08/03	24692165213109455123329	AMAZON MKTPL*AO4T19AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.57
08/01	08/03	24011345214100043503537	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	3,815.70
08/02	08/03	24692165214100517030304	AMAZON MKTPL*3T1WLOV33 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
08/02	08/03	24692165214100779270614	AMAZON MKTPL*8Q5T26RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	272.95
08/02	08/03	24692165214100443866748	AMAZON MKTPL*SM00P66X3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.88
08/03	08/04	24692165215102008875535	AMAZON MKTPL*U44P34HE3 Amzn.com/billWA 5942: BOOK STORES 000098109	261.73
08/03	08/04	24692165215101788026848	AMAZON MKTPL*1B8W19CZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	215.98
08/03	08/04	24692165215101882746374	AMAZON MKTPL*FW6JN60X3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.04
08/03	08/03	24011345215100022251073	AMAZON RETA* ZI8WF55J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.17
08/03	08/04	24011345215100126348080	AMAZON RETA* 8X0FS5XL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/03	08/04	24692165215101769180796	AMAZON MKTPL*LU0424CG3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.37
08/03	08/04	24692165215101904220580	AMAZON MKTPL*HN8ZA4PC3 Amzn.com/billWA 5942: BOOK STORES 000098109	315.04
08/04	08/05	24692165216102450256860	AMAZON MKTPL*WS6YJ2663 Amzn.com/billWA 5942: BOOK STORES 000098109	285.41
08/04	08/05	24692165216102403086638	AMAZON MKTPL*QN0VV2QM3 Amzn.com/billWA 5942: BOOK STORES 000098109	155.97
08/04	08/04	24692165216102208477610	AMAZON MKTPL*SC0P10T43 Amzn.com/billWA 5942: BOOK STORES 000098109	104.01
08/04	08/04	24692165216102340933371	AMAZON MKTPL*W47348AC3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.94
08/04	08/04	24011345216100047175827	AMAZON RETA* CA2AY0XZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.21
08/04	08/05	24692165216102676771999	AMAZON MKTPL*CM73Z7BV3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.90
08/04	08/05	24692165216102398380731	AMAZON MKTPL*WL4C394U3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.13
08/04	08/05	24692165216102396917302	AMAZON MKTPL*2E2AV2RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.67
08/04	08/05	24692165216102441655410	AMAZON MKTPL*6R11A3SB3 Amzn.com/billWA 5942: BOOK STORES 000098109	305.36
08/04	08/05	24692165216102661831998	AMAZON MKTPL*X09UY7N83 Amzn.com/billWA 5942: BOOK STORES 000098109	131.35
08/05	08/06	24692165217100586283807	AMAZON MKTPL*BQ6KC96G3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.20
08/05	08/05	24692165217100302954509	AMAZON MKTPL*I968C5SR3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.50

## Cardholder Transactions Continued

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08/05	08/05	24692165217100277555786	AMAZON MKTPL*JC47C9JP3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,335.24
08/05	08/06	24692165217100670598987	AMAZON MKTPL*R29P20623 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
08/06	08/07	24692165218101643636648	AMAZON MKTPL*BB6QD06J3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/06	08/07	24011345218100101251801	AMAZON RETA* K66Y07IC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	76.99
08/06	08/06	24692165218101192347316	AMAZON MKTPL*T82287XE3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.26
08/06	08/07	24692165218101641801939	AMAZON MKTPL*360QI6QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	526.09
08/07	08/08	24692165219102235207284	AMAZON MKTPL*RR9FF0BQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	146.35
08/07	08/08	24692165219102138798587	AMAZON MKTPL*U03QG5YK3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,369.19
08/07	08/07	24692165219102031731313	AMAZON MKTPL*R67UZ8TH3 Amzn.com/billWA 5942: BOOK STORES 000098109	589.97
08/07	08/08	24692165219102399065445	AMAZON MKTPL*EF1OX8MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.09
08/08	08/08	24692165220102979836915	AMAZON MKTPL*L31ZR4JQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	560.05
08/09	08/10	24692165221104105046251	AMAZON MKTPL*6L5N78YK3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.96
08/11	08/12	24692165223105942604960	AMAZON MKTPL*9A2031QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	483.41
08/11	08/12	24011345223100063002013	AMAZON RETA* AD2UM2K83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	119.98
08/11	08/12	24692165223106361540636	AMAZON MKTPL*LY69H41J3 Amzn.com/billWA 5942: BOOK STORES 000098109	427.30
08/11	08/11	24692165223105760815466	AMAZON MKTPL*GR9J14RQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.85
08/11	08/12	24231685224440016774132	ALDI 41056 ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063123	18.50
08/11	08/12	24943005224264755161933	COSTCO WHSE #0368 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063128	79.90
08/11	08/12	24445005224001010586832	DOLLAR TREE ST LOUIS MO 5331: VARIETY STORES 000063125	11.25
08/11	08/12	24692165223106441532223	AMAZON MKTPL*NB7XD7YL3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/12	08/13	24492165225100004754035	CONJUGUEMOS.COM CONJUGUEMOS.CMA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002456	45.00
08/14	08/14	24692165226108430856560	AMAZON MKTPL*7Y6200RC3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.40
08/14	08/14	24011345226100057874010	AMAZON RETA* P22A52HP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	201.60
08/15	08/15	24692165227109227955317	AMAZON MKTPL*5Z2PC7FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	282.98
08/17	08/18	24692165229101808221019	AMAZON MKTPL*W06ES1UO3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
08/17	08/18	24692165229101994492432	AMAZON MKTPL*7106Q3WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.27
08/18	08/18	24692165230102133385930	AMAZON MKTPL*OP8YL3E13 Amzn.com/billWA 5942: BOOK STORES 000098109	82.97
08/18	08/18	24692165230102120160635	AMAZON MKTPL*SS7UB52T3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.09
08/20	08/21	24692165232104036591182	AMAZON MKTPL*UV63N52R3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.45

## Cardholder Transactions Continued

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<b>DEANA COON TOTAL: \$23,984.81</b>				
07/30	08/01	24226385212012561709728	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	278.31
07/30	08/01	24207855212167901320589	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
07/31	08/01	24692165212109020257934	AMAZON MKTPL*LA9YH3503 Amzn.com/billWA 5942: BOOK STORES 000098109	55.76
08/01	08/01	24011345213100012437882	AMAZON RETA* L18533TU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	239.99
08/01	08/03	24692165213109473203939	AMAZON MKTPL*H19QP0IG3 Amzn.com/billWA 5942: BOOK STORES 000098109	349.57
08/02	08/03	24692165214100599279597	AMAZON MKTPL*R290E2NG3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.80
08/04	08/05	24767255217000000470270	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	65.25
08/05	08/06	24011345217100078009852	AMAZON RETA* L91ON0KN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	124.39
08/05	08/07	24011345218100097966438	AMAZON RETA* IA7ON4G33 SEATTLE WA 5331: VARIETY STORES 000098109	-56.38
08/05	08/11	24445005222300660170026	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	217.32
08/05	08/11	24445005222300660170109	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	212.58
08/05	08/07	24207855218161901314357	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/05	08/06	24692165217100473813179	AMAZON MKTPL*KV6LO3N23 Amzn.com/billWA 5942: BOOK STORES 000098109	164.89
08/06	08/06	24692165218101072404864	AMAZON MKTPL*002S36CJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	407.40
08/06	08/08	24207855219164201257549	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/06	08/07	24692165218101829653573	AMAZON MKTPL*Z16S52OX3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.78
08/06	08/07	24000775219100003737972	NAMETAGCOUNTRY.COM NAMETAGCOUNTRTN 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415	15.15
08/06	08/07	24692165218101879378220	AMAZON MKTPL*0W3SH5I43 Amzn.com/billWA 5942: BOOK STORES 000098109	51.01
08/07	08/08	24692165219102411469963	AMAZON MKTPL*YC7LE2PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	126.75
08/07	08/10	24207855220166501308390	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/07	08/08	24692165219102816247139	AMAZON MKTPL*PZ6VR8N23 Amzn.com/billWA 5942: BOOK STORES 000098109	128.87
08/07	08/10	24226385220012852301466	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	292.18
08/07	08/07	24011345219100010355015	AMAZON RETA* KO28E5Y43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.90
08/07	08/07	24692165219101970496516	AMAZON MKTPL*PJ06Y1SD3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.58
08/07	08/08	24692165219102442921560	AMAZON MKTPL*GO23N0933 Amzn.com/billWA 5942: BOOK STORES 000098109	18.88
08/11	08/12	24692165223106318391893	AMAZON MKTPL*AY77G3V23 Amzn.com/billWA 5942: BOOK STORES 000098109	42.32
08/11	08/13	24207855224165801264804	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/11	08/12	24692165223106213478076	AMAZON MKTPL*EK78B0JJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.81

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24692165223106158381996	AMAZON MKTPL*UK9XW3D43 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
08/11	08/12	24064665224100001675447	MOASSP WWW.MOASSP.COMO	582.19
08/11	08/12	24064665224100001646448	MOASSP WWW.MOASSP.COMO	582.19
08/11	08/12	24064665223100022596235	MOASSP WWW.MOASSP.COMO	582.19
08/11	08/12	24445005224001010586915	PAPA JOHNS #451 314-845-8500 MO	1,173.12
08/11	08/12	24064665224100001765925	MOASSP WWW.MOASSP.COMO	582.19
08/12	08/12	24692165224106650706251	AMAZON MKTPL*WA4B855P3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.57
08/12	08/13	24692165224107309195649	AMAZON MKTPL*EB0M98ET3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.08
08/12	08/13	24692165224107025757417	AMAZON MKTPL*3T5269S83 Amzn.com/billWA 5942: BOOK STORES 000098109	9.87
08/12	08/13	24692165224107394643073	AMAZON MKTPL*974FK9XZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
08/13	08/14	74692165225107917128705	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 199.99
08/13	08/13	24692165225107440709620	AMAZON MKTPL*UN9DN29E3 Amzn.com/billWA 5942: BOOK STORES 000098109	208.00
08/13	08/13	24692165225107554012928	AMAZON MKTPL*VL52L4TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.97
08/13	08/14	24966775225900011713889	COMPLETE WEDDINGS EVENT 314-9915656 MO 7221: PHOTOGRAPHIC STUDIOS 000063141	600.00
08/13	08/14	24692165225107618057133	AMAZON MKTPL*A84LD4383 Amzn.com/billWA 5942: BOOK STORES 000098109	41.10
08/13	08/13	24692165225107495537710	AMAZON MKTPL*KB3KJ50D3 Amzn.com/billWA 5942: BOOK STORES 000098109	685.79
08/13	08/14	24692165225108042927594	AMAZON MKTPL*RR20R7VB3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.79
08/13	08/14	24692165225108001697691	AMAZON MKTPL*BH2QX3RH3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
08/13	08/14	24692165225108050146442	AMAZON MKTPL*Z52VO20D3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
08/13	08/13	24692165225107471968558	AMAZON MKTPL*L25I396V3 Amzn.com/billWA 5942: BOOK STORES 000098109	868.59
08/13	08/14	24000775226100004403260	RACK PERFORMANCE, IN matt@rackperfKS 5734: COMPUTER SOFTWARE STORES 000066211	3,500.00
08/13	08/15	24226385226013080899556	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	399.82
08/14	08/15	24692165226108921658822	AMAZON MKTPL*RS2SL7IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.97
08/14	08/15	24692165226109086139137	IN *TBP PRODUCTIONS, LLP 952-2203153 MN 7372: COMPUTER AND DATA PROCESSING SERVICES 000055033	500.00
08/14	08/14	24055235226442468616352	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	18.87
08/14	08/14	24055235226442468868763	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	27.94
08/14	08/15	24692165226108984679566	AMAZON MKTPL*9X89W7IH3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.28
08/14	08/15	24692165226108831096147	AMAZON MKTPL*CU7553IZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.23
08/14	08/15	24692165226109068792648	AMAZON MKTPL*UK05V4ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.80

## Cardholder Transactions Continued

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08/15	08/15	24692165227109238802581	AMAZON MKTPL*CI28A83D3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.51
08/15	08/15	24692165227109282562172	AMAZON MKTPL*4E4M25003 Amzn.com/billWA 5942: BOOK STORES 000098109	256.28
08/15	08/18	24226385229013181381428	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	420.42
08/15	08/15	24692165227109236794673	AMAZON MKTPL*LQ9ZQ89V3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
08/15	08/15	24692165227109238364442	AMAZON MKTPL*VH6RN15P3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.28
08/16	08/17	24692165228100419627813	AMAZON MKTPL*GP6H760D3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.97
08/16	08/17	24692165228100692679515	AMAZON MKTPL*NR8WF9V43 Amzn.com/billWA 5942: BOOK STORES 000098109	202.35
08/17	08/18	24692165229101766126325	AMAZON MKTPL*BY1F730R3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.72
08/17	08/18	24011345229100128402202	AMAZON RETA* 4C4AN1JG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.92
08/18	08/18	24011345230100033273638	AMAZON RETA* UB41X0V43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.97
08/18	08/19	24692165230102582578753	AMAZON MKTPL*OQ3BE7XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.89
08/18	08/19	24692165230102351390000	AMAZON MKTPL*QR2D16ZN3 Amzn.com/billWA 5942: BOOK STORES 000098109	266.17
08/18	08/20	24226385231013251297245	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	529.67
08/18	08/19	24692165230102244942272	AMAZON MKTPL*BG6GD34T3 Amzn.com/billWA 5942: BOOK STORES 000098109	166.87
08/19	08/20	24692165231103663225404	AMAZON MKTPL*SB60Q4J43 Amzn.com/billWA 5942: BOOK STORES 000098109	103.72
08/19	08/20	24692165231103468670606	AMAZON MKTPL*E76LQ3MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.09
08/19	08/20	24692165231103344349318	AMAZON MKTPL*5552U7243 Amzn.com/billWA 5942: BOOK STORES 000098109	298.52
08/19	08/20	24692165231103159046017	AMAZON MKTPL*FD01S4KC3 Amzn.com/billWA 5942: BOOK STORES 000098109	406.14
08/19	08/19	24692165231102971316087	AMAZON MKTPL*TH4ER56H3 Amzn.com/billWA 5942: BOOK STORES 000098109	357.39
08/19	08/20	24692165231103157963122	AMAZON MKTPL*5M15W31L3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.96
08/19	08/19	24692165231102968730381	AMAZON MKTPL*TO5YZ3FN3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.66
08/19	08/20	24692165231103288791095	AMAZON MKTPL*GV9CY5IJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.90
08/19	08/20	24011345231100118479000	AMAZON RETA* 5J3OR9J73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.50
08/20	08/21	24692165232104547783732	AMAZON MKTPL*QQ77W4353 Amzn.com/billWA 5942: BOOK STORES 000098109	62.45
08/20	08/21	24692165232104533783175	AMAZON MKTPL*F73C393N3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.39
08/20	08/21	24692165232103922882879	AMAZON MKTPL*KT3QS0ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.27
08/20	08/21	24692165232104273708242	AMAZON MKTPL*ZX9VT2T53 Amzn.com/billWA 5942: BOOK STORES 000098109	13.97
08/21	08/21	24692165233104763146977	AMAZON MKTPL*GJ9QE33N3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.13
08/21	08/24	24226385234013355972989	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	160.16

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/21	24692165233104768559844	AMAZON MKTPL*Y573P3FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.00
08/21	08/21	24692165233104774133774	AMAZON MKTPL*OR6UZ1Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	101.80
08/22	08/24	24692165234105991403485	AMAZON MKTPL*QA8BP6ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	198.96
08/22	08/24	24011345234100112155876	AMAZON RETA* 5X9ZA3PW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.46
08/22	08/24	24692165234105796834595	AMAZON MKTPL*697WV1I43 Amzn.com/billWA 5942: BOOK STORES 000098109	56.95
08/22	08/22	24692165234105634218027	AMAZON MKTPL*8X2RX5JK3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.95
08/23	08/24	24011345235100059584624	AMAZON RETA* 297Y81T33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.57
08/24	08/25	24692165236107865430576	AMAZON MKTPL*6D4VV65N3 Amzn.com/billWA 5942: BOOK STORES 000098109	198.21
08/24	08/25	24692165236108163028237	AMAZON MKTPL*LI1PC1DL3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.01
08/25	08/25	24692165237108490392537	AMAZON MKTPL*N585T1MT1 Amzn.com/billWA 5942: BOOK STORES 000098109	146.62
08/25	08/27	24943015238010183033290	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	169.00
08/25	08/26	24011345237100106567018	AMAZON RETA* 547MS3S33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	112.65
08/25	08/27	24226385238013519886410	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	16.48
08/25	08/26	24011345237100119423951	AMAZON RETA* YO0X52XN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.49
08/25	08/27	24226385238013520113127	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	388.46
08/25	08/26	24692165237109181652643	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	300.00
08/25	08/26	24692165237109146379688	AMAZON MKTPL*B424D1IV3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.50
08/25	08/26	24692165237109034855161	AMAZON MKTPL*I02EH49A3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/26	08/26	24011345238100019420692	AMAZON RETA* P27051ZP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.97
08/26	08/26	24692165238109467699952	AMAZON MKTPL*4T5KP5DL3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.87
08/26	08/26	24692165238109366590518	AMAZON MKTPL*CZ3KW2YW3 Amzn.com/billWA 5942: BOOK STORES 000098109	156.59
08/26	08/27	24692165238109663793443	AMAZON MKTPL*8Q6ZZ7963 Amzn.com/billWA 5942: BOOK STORES 000098109	16.91
08/26	08/27	24692165238109651165083	AMAZON MKTPL*DM1QE4203 Amzn.com/billWA 5942: BOOK STORES 000098109	354.85
08/26	08/26	24692165238109410447343	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	88.78
08/26	08/26	24011345238100008803072	AMAZON RETA* IM1NC2YX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.98
08/26	08/28	24226385239013554909308	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	245.22
08/26	08/26	24692165238109363288850	AMAZON MKTPL*OE5NZ4J43 Amzn.com/billWA 5942: BOOK STORES 000098109	170.29
08/26	08/27	24692165238100077410906	AMAZON MKTPL*FY6RK8Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/26	08/27	24692165238109631551766	AMAZON MKTPL*DM7FK9QY3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.75

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/29	24011345240100092066103	AMAZON RETA* 5X9ZA3PW3 SEATTLE WA 5331: VARIETY STORES 000098109	- 59.46
08/27	08/28	24692165239100768093770	AMAZON MKTPL*Z53VH0JR3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.19
08/27	08/29	24226385240013591924200	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	53.58
08/27	08/27	24692165239100324638654	AMAZON MKTPL*VP1E92AW3 Amzn.com/billWA 5942: BOOK STORES 000098109	202.45
08/28	08/31	24202985241030039245018	HOSA, Inc. 972-874-0062 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092	145.60
08/28	08/31	74226385241013628992349	SAMS INTERNET BENTONVILLE AR 5300: WHOLESALE CLUBS 000072712	- 14.98
08/28	08/29	24906415240237222108964	BLT*Coastal Business 800-5627760 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063043	579.99
08/28	08/29	24692165240101794641399	AMAZON MKTPL*3F8AP2AC3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.29
08/29	08/31	24692165241102384042625	AMAZON MKTPL*QX10626Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
08/29	08/31	24692165241102830650294	AMAZON MKTPL*M55MI5EH3 Amzn.com/billWA 5942: BOOK STORES 000098109	794.95
08/30	08/31	24692165242103457938862	AMAZON MKTPL*5W3AP05V3 Amzn.com/billWA 5942: BOOK STORES 000098109	543.59
08/30	08/31	24692165242103334668690	AMAZON MKTPL*7P4KE1Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
08/31	08/31	24692165243104069064963	AMAZON MKTPL*D525H2D23 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
<b>JENNIFER ULRICH TOTAL: \$12,828.76</b>				
07/30	08/01	24445005212500682525899	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	162.00
08/01	08/03	24039825213900016670225	COLLEGE BOARD STORE 301-7316100 MD 5691: MEN S AND WOMEN S CLOTHING STORES 000020770	39.10
08/04	08/05	24692165216102404694786	AMAZON MKTPL*ZA5C80XT3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.95
08/04	08/06	24226385217012743867282	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	67.76
08/06	08/07	24445005219001034429198	PAPA JOHNS #1103 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	32.18
08/06	08/07	24692165218101454973635	AMAZON MKTPL*Y47ET1X93 Amzn.com/billWA 5942: BOOK STORES 000098109	114.49
08/06	08/07	24692165218101245859853	AMAZON MKTPL*JK2GK78L3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.84
08/07	08/10	24226385220012852652231	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	100.80
08/07	08/10	24226385220012852570086	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	31.44
08/07	08/08	24269795220001083161755	JIMMY JOHNS - 1703 636-675-1903 MO 5814: FAST FOOD RESTAURANTS 000063129	157.80
08/11	08/12	24445005224001010587822	PAPA JOHNS #1103 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	315.00
08/11	08/12	24445005224001010587905	PAPA JOHNS #1103 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	315.00
08/11	08/12	24431065223264387021905	BSN SPORTS LLC 800-227-7404 TX 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000075234	470.75
08/11	08/12	24445005224001010587665	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	22.50
08/11	08/12	24445005224001010587749	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	22.50
08/11	08/12	24692165223106225110592	AMAZON MKTPL*554K825B3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24445005224400253336303	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	101.08
08/12	08/13	24692165224107151932099	AMAZON MKTPL*MZ9SM70X3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.97
08/12	08/12	24692165224106663307121	AMAZON MKTPL*JK3EN00X3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
08/12	08/13	24692165224107017862266	AMAZON MKTPL*CP10C1T73 Amzn.com/billWA 5942: BOOK STORES 000098109	205.77
08/12	08/13	24692165224107144267199	AMAZON MKTPL*9O2Z42PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.95
08/12	08/13	24011345224100097493492	AMAZON RETA* 0K5LG00L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.29
08/12	08/13	24692165224107040319599	AMAZON MKTPL*H29YQ5RZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/12	08/13	24692165224107264349124	AMAZON MKTPL*IV4X16WC3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.59
08/12	08/13	24393495224018248875956	Concord Theatricals Corp.New York NY 5999: MISCELLANEOUS AND RETAIL STORES 000010107	635.35
08/12	08/13	24011345224100080690542	AMAZON RETA* OA9TB2OR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	67.21
08/13	08/14	24692165225107905326951	AMAZON MKTPL*XA28K4WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.37
08/13	08/14	24692165225108037633660	AMAZON MKTPL*HK4O702D3 Amzn.com/billWA 5942: BOOK STORES 000098109	165.94
08/13	08/14	24692165225108190097794	IN *TBP PRODUCTIONS, LLP 952-2203153 MN 7372: COMPUTER AND DATA PROCESSING SERVICES 000055033	900.00
08/13	08/14	24692165225107940906163	AMAZON MKTPL*XM5OV22A3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.39
08/13	08/14	24692165225108225974702	AMAZON MKTPL*987RI6R53 Amzn.com/billWA 5942: BOOK STORES 000098109	194.75
08/13	08/14	24692165225107621468434	AMAZON MKTPL*SX1T10B43 Amzn.com/billWA 5942: BOOK STORES 000098109	144.25
08/13	08/14	24692165225107832190223	AMAZON MKTPL*CI8W140C3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
08/13	08/13	24011345225100032608104	AMAZON RETA* YE42R10X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.83
08/13	08/13	24692165225107511193142	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	154.25
08/13	08/13	24692165225107511193159	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	122.30
08/14	08/15	24692165226109067480799	AMAZON MKTPL*QK5WW4K93 Amzn.com/billWA 5942: BOOK STORES 000098109	219.20
08/14	08/15	24692165226108821694646	AMAZON MKTPL*K52J00WX3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.99
08/14	08/15	24692165226108880868057	AMAZON MKTPL*3S3450563 Amzn.com/billWA 5942: BOOK STORES 000098109	78.84
08/14	08/15	24692165226108800620018	AMAZON MKTPL*WJ2CM4723 Amzn.com/billWA 5942: BOOK STORES 000098109	164.90
08/14	08/15	24427335226740289999603	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	12.35
08/14	08/15	24492165227100003201200	ASB CLASSROOM WWW.ASBCLASSRMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065809	199.00
08/14	08/14	24011345226100058230428	AMAZON RETA* 4Z2T942W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.74
08/14	08/15	24692165226108972756848	AMAZON MKTPL*K81NZ6553 Amzn.com/billWA 5942: BOOK STORES 000098109	70.93
08/14	08/15	24692165226108563038077	AMAZON MKTPL*V91OW3263 Amzn.com/billWA 5942: BOOK STORES 000098109	55.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/15	24011345226100096490976	AMAZON RETA* DW11U2403 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.95
08/15	08/17	74445005228400290927941	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 7.56
08/15	08/17	24164075227105441466321	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	176.09
08/15	08/18	24226385229013181848178	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	461.50
08/15	08/15	24692165227109239332109	AMAZON MKTPL*AM8JI65S3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.71
08/15	08/17	24692165227109502151855	AMAZON MKTPL*NP2091YE3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.34
08/15	08/17	24011345227100066092306	AMAZON RETA* M112M5D33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.74
08/16	08/17	24692165228100506462868	AMAZON MKTPL*DL3SX1ZE3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
08/16	08/17	24692165228100579313394	AMAZON MKTPL*TV31Y9XA3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
08/16	08/17	24692165228100844621357	AMAZON MKTPL*5D11M1HX3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
08/18	08/19	24692165230102635458441	AMAZON MKTPL*N68QK0VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.46
08/18	08/19	24692165230102864563507	AMAZON MKTPL*580Z76LC3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.90
08/18	08/19	24011345230100119350490	AMAZON RETA* O599W70H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.75
08/18	08/19	24692165230102771587276	AMAZON MKTPL*TA6YL4IZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
08/19	08/19	24692165231102987037917	AMAZON MKTPL*1Q9U25HK3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.78
08/19	08/20	24011345231100069471659	AMAZON RETA* 215LU6K33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.23
08/19	08/20	24692165231103384368426	AMAZON MKTPL*2U6DT4U63 Amzn.com/billWA 5942: BOOK STORES 000098109	19.95
08/19	08/20	24692165231103658123267	AMAZON MKTPL*RL8MY8F73 Amzn.com/billWA 5942: BOOK STORES 000098109	28.14
08/19	08/20	24692165231103387764324	AMAZON MKTPL*KF5A46XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.14
08/19	08/20	24011345231100104416594	AMAZON RETA* RY5432RQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	410.94
08/20	08/21	24692165232104364419386	AMAZON MKTPL*AG2YV63S3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.97
08/20	08/21	24692165232104438133112	AMAZON MKTPL*7D0L75743 Amzn.com/billWA 5942: BOOK STORES 000098109	66.48
08/20	08/21	24011345232100122130416	AMAZON RETA* 1V7T82GL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.99
08/20	08/21	24692165232104478868460	AMAZON MKTPL*729387173 Amzn.com/billWA 5942: BOOK STORES 000098109	11.33
08/20	08/21	24692165232104554989446	AMAZON MKTPL*IM36826F3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.80
08/20	08/21	24692165232104550905727	AMAZON MKTPL*5Y1EN57H3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.09
08/21	08/21	24692165233104798012657	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	418.68
08/21	08/21	24692165233104752930431	AMAZON MKTPL*4U7264G73 Amzn.com/billWA 5942: BOOK STORES 000098109	123.26
08/21	08/21	24011345233100027105967	AMAZON RETA* 2H7K61613 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.58

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/22	24445005233300652816179	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	41.87
08/21	08/22	24064665234100002864311	FIVEABLE CRAM MODE FIVEABLE.ME WI 8241: CORRESPONDENCE SCHOOLS 000053204	40.00
08/21	08/22	24692165233104964204260	AMAZON MKTPL*9U1PO82G3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.97
08/21	08/22	24011345233100083841257	AMAZON RETA* L30DG9233 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.74
08/22	08/24	24064665235100011426861	FIVEABLE CRAM MODE MILWAUKEE WI 8241: CORRESPONDENCE SCHOOLS 000053204	- 40.00
08/22	08/25	24226385236013444409561	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	218.94
08/22	08/24	24692165234106265360229	AMAZON MKTPL*LV5HF4NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.96
08/22	08/24	24692165234106322294593	AMAZON MKTPL*RE9G416W3 Amzn.com/billWA 5942: BOOK STORES 000098109	170.25
08/23	08/24	24692165235107410671600	AMAZON MKTPL*L89UX9Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	61.33
08/23	08/24	24692165235106717179390	AMAZON MKTPL*D63CZ82P3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.90
08/23	08/24	24692165235106644890994	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	743.03
08/24	08/25	24011345236100095106936	AMAZON RETA* K03FR9RV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.96
08/24	08/25	24011345236100121819254	AMAZON RETA* 7C3HX7EF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.66
08/24	08/25	24692165236108071208327	AMAZON MKTPL*2R9DC99X3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.25
08/24	08/25	24692165236107872804730	AMAZON MKTPL*RE2RS1C63 Amzn.com/billWA 5942: BOOK STORES 000098109	125.80
08/24	08/25	24692165236108235558021	AMAZON MKTPL*XP2H53GC3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.83
08/24	08/25	24692165236108196863808	AMAZON MKTPL*YM9OF1XR3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.43
08/25	08/26	24692165237108909704124	AMAZON MKTPL*LH78A2CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.00
08/25	08/25	24011345237100014996069	AMAZON RETA* 255SC32Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.24
08/25	08/26	24692165237109181652650	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	240.00
08/25	08/25	24692165237108412529810	AMAZON MKTPL*SQ6T37MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.67
08/25	08/26	24692165237109181695352	IN *STEM2U YOUTH PROGRAMS314-6160236 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063376	375.00
08/25	08/26	24011345237100106669434	AMAZON RETA* NK5OR0VP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.99
08/26	08/26	24692165238109400414485	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	72.83
08/26	08/27	24055235238456895565996	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	94.80
08/26	08/27	24692165238109931993015	AMAZON MKTPL*O53RG5MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
08/26	08/27	24692165238109783170381	AMAZON MKTPL*0U0YA0JC3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.96
08/26	08/27	24011345238100097964066	AMAZON RETA* 8R4A10743 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.48
08/26	08/27	24011345238100115962183	AMAZON RETA* 5D0MU14L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.49

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/27	24492165239100002403035	NAFME NAFME.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	128.00
08/26	08/26	24011345238100009394618	AMAZON RETA* G10QL2533 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.91
08/26	08/27	24692165238109541510316	AMAZON MKTPL*2T8X622U3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.93
08/26	08/26	24692165238109474813034	AMAZON MKTPL*D01918F03 Amzn.com/billWA 5942: BOOK STORES 000098109	51.34
08/26	08/27	24692165238100045508468	AMAZON MKTPL*0P5GT7YB3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.29
08/27	08/28	24692165239100677217171	AMAZON MKTPL*G37MS9YJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.04
08/27	08/28	24692165239100882418424	AMAZON MKTPL*GX58B4VF3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.89
08/27	08/28	24692165239100629864948	AMAZON MKTPL*ON47Y8TJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.22
08/27	08/28	24692165239100594394699	AMAZON MKTPL*P33DW7FU3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.09
08/27	08/28	24692165239100676891802	AMAZON MKTPL*RR7S962B3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.23
08/28	08/29	24692165240101744765983	AMAZON MKTPL*MH9BF2R23 Amzn.com/billWA 5942: BOOK STORES 000098109	6.79
08/28	08/29	24692165240101354574139	AMAZON MKTPL*S06O813M3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.87
08/29	08/31	24692165241102505158862	AMAZON MKTPL*PK3BE7IF3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.57
08/29	08/31	24692165241102713801055	AMAZON MKTPL*M82557IY3 Amzn.com/billWA 5942: BOOK STORES 000098109	511.75
08/30	08/31	24692165242103133410237	AMAZON MKTPL*173OY2D03 Amzn.com/billWA 5942: BOOK STORES 000098109	19.76
<b>EMILY COBB TOTAL: \$5,221.41</b>				
08/01	08/03	24013395213000149099352	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 08/01/2025	137.13
08/01	08/03	24013395213000149099428	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 08/01/2025	148.61
08/11	08/12	24013395223002238068668	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 08/11/2025	171.56
08/11	08/12	24013395223002238068635	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 08/11/2025	137.13
08/20	08/21	24692165232104490345844	AMAZON MKTPL*GG3UQ6R03 Amzn.com/billWA 5942: BOOK STORES 000098109	26.89
08/22	08/24	24692165234106416557855	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	562.50
08/23	08/24	24692165235106740075060	AMAZON MKTPL*J06ER9823 Amzn.com/billWA 5942: BOOK STORES 000098109	57.59
08/26	08/27	24692165238100068510599	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	2,300.00
08/29	08/31	24692165241102853996293	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,680.00
<b>TIMOTHY CHAMPION TOTAL: \$10,209.17</b>				
08/04	08/05	24011345216100096823566	AMAZON RETA* FA2Y99W83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	174.99
08/04	08/05	24455015216141038277810	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	132.45

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24011345217100110165118	AMAZON RETA* H64P69533 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	453.98
08/05	08/06	24692165217100884345779	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	3,592.00
08/06	08/06	24692165218101029041389	AMAZON MKTPL*XH4UC9X03 Amzn.com/billWA 5942: BOOK STORES 000098109	407.96
08/06	08/06	24692165218101127791398	AMAZON MKTPL*7W16A1B33 Amzn.com/billWA 5942: BOOK STORES 000098109	28.47
08/14	08/17	24412955227191399575647	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	22.99
08/14	08/15	24692165226108557086256	AMAZON MKTPL*YV9TF8XE3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.98
08/16	08/17	24011345229100028498193	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	180.00
08/18	08/18	24692165230102150025666	AMAZON MKTPL*VG3A52BG3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
08/18	08/19	24445005230300629347541	NEVCO SPORTS 888-212-1649 IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000062246	1,363.00
08/18	08/19	24116415230712961984971	DAKTRONICS 605-692-0200 SD 5732: ELECTRONIC SALES 000057006	720.00
08/18	08/20	24117635231000535422350	MBCA WWW.MOBCA.ORGMO 7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000065807	125.00
08/19	08/21	24013395232004114944102	THE FIRST TEE DRIVING RANSAINST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	412.00
08/19	08/20	24011345231100117637319	AMAZON RETA* 9M7HY21X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.17
08/20	08/21	24011345232100051911307	AMAZON RETA* R78BQ30P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	199.80
08/20	08/21	24692165232104054951086	AMAZON MKTPL*BL5FD69S3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
08/21	08/22	24013395233004408066322	ACT*HYT*Hy-Tek 2202948 PLANO TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075024	50.00
08/22	08/24	24455015234141010224424	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	41.58
08/22	08/24	74445005235400300545288	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	-7.61
08/22	08/24	24011345234100066232242	AMAZON RETA* V96II7PJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.91
08/22	08/22	24011345234100039313764	AMAZON RETA* ER5ZC3PB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	136.50
08/25	08/27	24223695238030035847515	CLEANENTRIES LLC 585-317-9445 NY 5734: COMPUTER SOFTWARE STORES 000014502	60.00
08/26	08/26	24692165238109481156393	AMAZON MKTPL*XC7KC91X3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.98
08/26	08/26	24692165238109367336598	AMAZON MKTPL*U56G95Q93 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/28	08/31	24226385241013627591600	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	270.40
08/28	08/31	24226385241013627659696	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	758.00
08/28	08/29	24333225240459521688571	PRO AM GOLF 314-781-7775 MO 7311: ADVERTISING SERVICES 000063119	801.66
<b>TYSON SIGETTE TOTAL: \$3,111.48</b>				
08/02	08/03	24430995214428590062135	APPLE.COM/US 800-692-7753 CA 5732: ELECTRONIC SALES 000095014	658.00
08/03	08/04	24011345215100062760017	AMAZON RETA* LH0WB84Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	458.05
08/05	08/06	24692165217100339562689	AMAZON MKTPL*9D1J10QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.38

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24692165217100492289526	AMAZON MKTPL*XQ2YX4XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/11	08/12	24692165223105921559631	VZWLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
08/13	08/14	24692165225107753955372	AMAZON MKTPL*NP8EN1A82 Amzn.com/billWA 5942: BOOK STORES 000098109	93.10
08/13	08/14	24692165225107644476711	AMAZON MKTPL*4U9CT7CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.71
08/13	08/14	24692165225108267076044	AMAZON MKTPL*4M9QX9HZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.10
08/14	08/14	24011345226100032303341	AMAZON RETA* DT2MX6YR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	97.22
08/15	08/15	24011345227100050466938	AMAZON RETA* 2Z97U8CQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.63
08/18	08/20	24011345231100094294969	AMAZON RETA* 7O2DH3D23 SEATTLE WA 5331: VARIETY STORES 000098109	- 369.99
08/19	08/20	24692165231103625475402	AMAZON MKTPL*FO8RJ0SJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	165.64
08/22	08/24	24692165234106155387613	AMAZON MKTPL*UH6VD74E3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.66
08/25	08/25	24011345237100016396235	AMAZON RETA* FI4F74RE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	369.99
08/26	08/26	24692165238109335841315	AMAZON MKTPL*139RD8Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	133.63
08/26	08/27	24692165238109943905049	AMAZON MKTPL*YG4B90XL3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.20
08/28	08/29	24692165240101336894621	AMAZON MKTPL*5F0PN1ET3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.60
08/28	08/29	24692165240101598271161	AMAZON MKTPL*HK1FC7SS3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.85
08/28	08/29	24011345240100130416252	AMAZON RETA* 1H86L7S03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	739.98
08/28	08/29	24692165240101862859964	AMAZON MKTPL*4K6SC5O33 Amzn.com/billWA 5942: BOOK STORES 000098109	100.59
08/28	08/29	24692165240101858774177	AMAZON MKTPL*NM3WI7733 Amzn.com/billWA 5942: BOOK STORES 000098109	44.11
<b>BUSINESS OFFICE TOTAL: \$75,727.89</b>				
07/31	08/03	24412955213184498529264	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	147.56
07/31	08/03	24412955213184498529272	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	247.08
08/05	08/06	24431065217260491065133	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
08/05	08/06	24692165217100805361384	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	484.03
08/06	08/07	24692165218101502290404	Amazon.com*SG94Q1KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.53
08/06	08/07	24692165218101241254851	AMAZON MKTPL*4L4QT12S3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
08/10	08/11	24692165222105011915538	Amazon.com*M72FC5573 Amzn.com/billWA 5942: BOOK STORES 000098109	1,192.80
08/14	08/14	24692165226108498423444	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	40.58
08/14	08/15	24692165226108796286568	Amazon.com*SF1Y06AJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.58
08/14	08/15	24692165226109026034026	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,961.06
08/19	08/21	24717055232122323487918	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	1,462.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/21	24717055232122323487967	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	700.00
08/19	08/21	24717055232122323487959	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	1,757.00
08/19	08/20	24116415231712120781077	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	6,018.00
08/19	08/20	24692165231103236433170	AMAZON MKTPL*W51WF5SP3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.98
08/20	08/21	24692165232104506214125	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,478.09
08/21	08/21	24692165233104729487945	Amazon.com*135CL6AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.60
08/22	08/24	24412955235195485187704	PARENTS AS TEACHERS 314-432-4330 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141	4,500.00
08/22	08/22	74116415234714421976614	CFS PRODUCTS 8059259600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	- 300.90
08/25	08/26	74692165237109110031823	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	- 350.09
08/27	08/29	24412955240197827542474	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	197.83
08/27	08/29	24412955240197827542508	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	154.84
08/28	08/29	24692165240101627070378	Amazon.com*G07H18SY3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.92
<b>KELLY MCCULLEN TOTAL: \$9,910.52</b>				
08/12	08/14	24427335225710021333578	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	303.72
08/13	08/14	24692165225107679200994	AMAZON MKTPL*6V4ML5OD3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.99
08/13	08/14	24692165225108182178826	AMAZON MKTPL*6003K6883 Amzn.com/billWA 5942: BOOK STORES 000098109	97.74
08/14	08/15	24692165226108792691431	AMAZON MKTPL*N990E0303 Amzn.com/billWA 5942: BOOK STORES 000098109	60.42
08/14	08/15	24692165226109000817560	AMAZON MKTPL*GF3BL5B43 Amzn.com/billWA 5942: BOOK STORES 000098109	87.96
08/14	08/15	24692165226109029995660	AMAZON MKTPL*PS2XA4933 Amzn.com/billWA 5942: BOOK STORES 000098109	172.51
08/14	08/15	24692165226108693632443	AMAZON MKTPL*1L3A90QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.48
08/14	08/15	24692165226109054356374	AMAZON MKTPL*YZ4KS2W73 Amzn.com/billWA 5942: BOOK STORES 000098109	56.64
08/14	08/15	24692165226109184446228	AMAZON MKTPL*HJ1Q95UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	130.07
08/15	08/17	24692165227109523233351	AMAZON MKTPL*6D5B80X73 Amzn.com/billWA 5942: BOOK STORES 000098109	150.00
08/15	08/15	24011345227100056933600	AMAZON RETA* YR3TD9CD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	699.98
08/15	08/17	24692165227109403077480	AMAZON MKTPL*QA6U52AT3 Amzn.com/billWA 5942: BOOK STORES 000098109	328.56
08/15	08/17	24011345227100096411179	AMAZON RETA* NN81H9063 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.99
08/15	08/17	24692165227109468946074	AMAZON MKTPL*1J00U4U03 Amzn.com/billWA 5942: BOOK STORES 000098109	209.52
08/15	08/15	24692165227109392268371	AMAZON MKTPL*QV8825643 Amzn.com/billWA 5942: BOOK STORES 000098109	47.11
08/15	08/17	24692165227109465385961	AMAZON MKTPL*WN4KA33U3 Amzn.com/billWA 5942: BOOK STORES 000098109	124.56
08/16	08/17	24692165228100428523771	AMAZON MKTPL*QL1VW15M3 Amzn.com/billWA 5942: BOOK STORES 000098109	300.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24692165229101507851801	AMAZON MKTPL*YM4GL5KS3 Amzn.com/billWA 5942: BOOK STORES 000098109	754.37
08/17	08/18	24692165229101893490206	AMAZON MKTPL*PP2X67RQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	702.48
08/19	08/20	24692165231103213318774	AMAZON MKTPL*WG9OW7VW3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.52
08/19	08/20	24692165231103650052530	AMAZON MKTPL*763MI5JC3 Amzn.com/billWA 5942: BOOK STORES 000098109	208.11
08/19	08/19	24692165231103088814931	AMAZON MKTPL*WP9OD1WK3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.99
08/20	08/20	24692165232103853869440	AMAZON MKTPL*VJ1QE6L53 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
08/20	08/21	24692165232103991448032	AMAZON MKTPL*5X0BL6993 Amzn.com/billWA 5942: BOOK STORES 000098109	49.90
08/20	08/21	24692165232104408672412	AMAZON MKTPL*PE5OL9EY3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.95
08/20	08/21	24011345232100102144254	AMAZON RETA* H68KE2473 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/20	08/21	24692165232104463943542	AMAZON MKTPL*EF3MG3LD3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
08/20	08/20	24692165232103846478663	AMAZON MKTPL*L158G1FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	175.31
08/20	08/20	24692165232103856159120	AMAZON MKTPL*X74949BC3 Amzn.com/billWA 5942: BOOK STORES 000098109	416.18
08/21	08/22	24692165233105221828759	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	350.00
08/21	08/22	24692165233104882355665	AMAZON MKTPL*Z570P1NB3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.12
08/21	08/22	24692165233105467579322	AMAZON MKTPL*MT25A74G3 Amzn.com/billWA 5942: BOOK STORES 000098109	509.73
08/21	08/21	24692165233104808502689	AMAZON MKTPL*0N4X546F3 Amzn.com/billWA 5942: BOOK STORES 000098109	346.59
08/21	08/22	24692165233105223830555	AMAZON MKTPL*7K8UD4DK3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
08/22	08/22	24692165234105779497139	AMAZON MKTPL*GM00084L3 Amzn.com/billWA 5942: BOOK STORES 000098109	579.39
08/27	08/28	24692165239100692988244	AMAZON MKTPL*PT99A5573 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
08/27	08/28	24064665240100000443490	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00
08/28	08/29	24116415240716367287291	BULK BOOKSTORE 503-867-8738 OR 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000097201	318.50
08/28	08/29	24064665241100011774874	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
08/29	08/31	24445005241200208553161	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	16.16
08/30	08/31	24055235242462019219233	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	959.04
08/30	08/31	24055235242462019294400	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	730.50
<b>AMANDA HEBDEN TOTAL: \$6,020.00</b>				
08/01	08/03	24492165214100012591224	CBENETWORK* CBEXCHANGE CBENETWORK.ORTN 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037067	1,429.00
08/01	08/03	24492165214100012735219	CBENETWORK* CBEXCHANGE CBENETWORK.ORTN 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037067	1,429.00
08/01	08/04	24073145215900015620930	NATIONAL COUNCIL FOR THE 301-5881800 MD 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020910	455.00
08/01	08/04	24073145215900015605964	NATIONAL COUNCIL FOR THE 301-5881800 MD 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020910	475.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/08	24492165219100031481725	TREMONT INSTITUTE GSMIT.ORG TN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000037882	94.00
08/11	08/12	24057815224000018036981	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	200.00
08/13	08/14	24492165226100000632408	CTECONFEREN-F103E368T1 CTECONFERENCECA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000092677	950.00
08/18	08/19	24027625230067990486080	LEARN FWD 800-727-7288 OH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000045056	988.00
<b>ERICA KOHL TOTAL: \$66,207.14</b>				
08/01	08/03	24000775213100040892380	MO-CASE LAW & 6TH ANNU MO-CASE.ORG MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000065109	521.10
08/01	08/03	24000775213100025443456	FED ED CONSULTING GRP FEDERALEDUCATMO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065101	25.00
08/01	08/03	24064665214100001714909	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	4,570.30
08/01	08/03	24064665214100001589129	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	4,570.30
08/01	08/03	24064665214100002074733	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	9,022.24
08/01	08/03	24692165213100075365507	AMAZON MKTPL*PN6CS7W83 Amzn.com/billWA 5942: BOOK STORES 000098109	1,527.92
08/02	08/03	24692165214100902755168	AMAZON MKTPL*Z65TV49M3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.91
08/02	08/03	24692165214100503846846	AMAZON MKTPL*TF9QX59K3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
08/04	08/05	24692165216102450433931	AMAZON MKTPL*P165736K3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,540.23
08/04	08/05	24692165216102863752067	AMAZON MKTPL*CK5EP5J53 Amzn.com/billWA 5942: BOOK STORES 000098109	59.35
08/04	08/05	24011345216100126122773	AMAZON RETA* 2C52N5WF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.64
08/05	08/06	24692165217100841229769	AMAZON MKTPL*O04GN40R3 Amzn.com/billWA 5942: BOOK STORES 000098109	157.65
08/05	08/06	24692165217100670339820	AMAZON MKTPL*F39689583 Amzn.com/billWA 5942: BOOK STORES 000098109	108.59
08/05	08/06	24692165217100616514718	AMAZON MKTPL*T02UV0BJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	377.76
08/05	08/06	24692165217100390447010	AMAZON MKTPL*Y86HU0IS3 Amzn.com/billWA 5942: BOOK STORES 000098109	309.79
08/05	08/05	24692165217100158826546	AMAZON MKTPL*ZG3H09SW3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,383.91
08/05	08/06	24692165217100813058238	AMAZON MKTPL*983BU25X3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
08/05	08/06	24692165217100646727686	AMAZON MKTPL*IK5TF3WT3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.94
08/05	08/06	24692165217100433307296	AMAZON MKTPL*JC4LY1R63 Amzn.com/billWA 5942: BOOK STORES 000098109	117.91
08/06	08/06	24692165218101114941915	AMAZON MKTPL*FE0MN6XK3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.98
08/06	08/06	24692165218101073567685	AMAZON MKTPL*P88SO2D33 Amzn.com/billWA 5942: BOOK STORES 000098109	254.26
08/06	08/07	24436545219000010484751	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,076.60
08/06	08/07	24436545219000010404171	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	18,602.95
08/07	08/07	24692165219101979287544	AMAZON MKTPL*5R8XC4683 Amzn.com/billWA 5942: BOOK STORES 000098109	69.95
08/07	08/07	24692165219101966867746	AMAZON MKTPL*9S2RY07M3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,002.12

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/10	24436545221058566381777	TCI 800-4976138 CA 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000094040	25.20
08/08	08/10	24692165220103143736569	LOWES #00907* 866-483-7521 NC 5200: HOME SUPPLY WAREHOUSE STORES 000028659	679.00
08/08	08/10	24692165220103418779948	AMAZON MKTPL*UR2BX9PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	324.82
08/09	08/10	24011345221100128561377	AMAZON RETA* 8Z19D9PC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	639.90
08/10	08/11	24011345222100118765474	AMAZON RETA* N42FB3H53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	214.38
08/10	08/11	24692165222105285122506	AMAZON MKTPL*XF06D7RJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.89
08/10	08/11	24692165222105470109730	AMAZON MKTPL*0Y8MB9YT3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
08/11	08/12	24057815224000018053762	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	200.00
08/14	08/17	24943015227010191367923	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	3,201.00
08/14	08/17	24943015227010191368020	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	737.00
08/14	08/17	24943015227010191368210	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,639.00
08/14	08/17	24943015227010186090076	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	594.00
08/14	08/17	24943015227010191368087	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,115.00
08/15	08/15	24011345227100012700655	AMAZON RETA* EU9F33823 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	659.94
08/15	08/17	24943015228010190181035	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,235.00
08/15	08/17	24943015228010190181050	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,115.00
08/15	08/17	24692165227100054725865	AMAZON MKTPL*NU8N38E23 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/17	08/18	24692165229101914832949	AMAZON MKTPL*FS52R5JV3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.06
08/17	08/18	24011345229100125576263	AMAZON RETA* 661HH0IJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	659.94
08/17	08/18	24692165229101839883076	AMAZON MKTPL*UY2TN27Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
08/18	08/18	24692165230102186104287	AMAZON MKTPL*1L47Q7UV3 Amzn.com/billWA 5942: BOOK STORES 000098109	844.41
08/19	08/20	24767255232000000508054	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	123.40
08/19	08/20	24692165231103213474114	AMAZON MKTPL*YR5292J93 Amzn.com/billWA 5942: BOOK STORES 000098109	68.23
08/20	08/21	24692165232104419268697	AMAZON MKTPL*GG4LD1533 Amzn.com/billWA 5942: BOOK STORES 000098109	69.49
08/21	08/21	74692165233104783684986	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 44.97
08/21	08/21	74692165233104827946128	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 29.98
08/22	08/24	24011345235100025883803	SP CASTLE SPORTS CASTLESPTS.UT 5999: MISCELLANEOUS AND RETAIL STORES 000084003	645.28
08/22	08/24	24011345235100026592973	SP CASTLE SPORTS CASTLESPTS.UT 5999: MISCELLANEOUS AND RETAIL STORES 000084003	652.69
08/22	08/24	24692165234106202872021	AMAZON MKTPL*A29Z846C3 Amzn.com/billWA 5942: BOOK STORES 000098109	819.95

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/22	08/24	24692165234105847330106	AMAZON MKTPL*MH0883FD3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.95
08/26	08/27	24011345238100120054729	SP CASTLE SPORTS CASTLESPTS.UT 5999: MISCELLANEOUS AND RETAIL STORES 000084003	2,499.70
08/27	08/28	24692165239100840189307	AMAZON MKTPL*FE1G90K63 Amzn.com/billWA 5942: BOOK STORES 000098109	359.98
<b>SUZETTE MORA TOTAL: \$3,586.67</b>				
08/01	08/03	24057815214000017265237	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
08/07	08/08	24057815220000017652808	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	200.00
08/07	08/08	24057815220000017638989	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	200.00
08/08	08/10	24692165221104411817189	COURTYARD BY MARRIOTT INDIANAPOLIS IN 3690: COURTYARD INNS 000046250 CHECK IN/OUT: 08/03/2025	801.67
08/12	08/13	24072805224070234000253	BRAINSRING 248-645-9690 MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083	1,235.00
08/20	08/20	24692165232103762861769	IN *CHARACTERPLUS 314-6651291 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	1,000.00
<b>SUSAN HAMPEL TOTAL: \$517.03</b>				
08/07	08/08	24055225219435099089254	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	40.00
08/15	08/17	24399005227503443043631	BESTBUYCOM807079679409 888BESTBUY MN 5732: ELECTRONIC SALES 000055423	289.05
08/24	08/25	24692165236107913854355	AMAZON MKTPL*XM7242J53 Amzn.com/billWA 5942: BOOK STORES 000098109	187.98
<b>SUZETTE MORA TOTAL: \$38,855.28</b>				
07/31	08/01	24436545213000018979212	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	3,501.90
07/31	08/01	24436545213000018961848	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,149.15
07/31	08/01	24436545213000018985813	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,607.50
07/31	08/01	24436545213000018976440	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	14,338.65
07/31	08/01	24436545213000018986878	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	4,464.90
08/15	08/17	24692165227109749678389	AMAZON MKTPL*7V70N6OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.99
08/17	08/17	24011345229100013976922	AMAZON RETA* 473026QQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.94
08/17	08/17	24011345229100014015308	AMAZON RETA* 015U416C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.94
08/17	08/18	24011345229100114057986	AMAZON RETA* 4N1CY73W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.24
08/18	08/19	24692165230102386597405	AMAZON MKTPL*SN8C52CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.87
08/18	08/19	24011345230100115360378	AMAZON RETA* EH79G0W83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.68
08/19	08/19	24692165231103021487548	AMAZON MKTPL*MY6H76GG3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,771.34
08/19	08/19	24692165231102984011113	AMAZON MKTPL*K67WQ5K93 Amzn.com/billWA 5942: BOOK STORES 000098109	1,714.46
08/19	08/19	24692165231102980840143	AMAZON MKTPL*XX7EB5IJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.87
08/19	08/20	24692165231103563638490	AMAZON MKTPL*J823V9TX3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.04

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/19	24011345231100005999649	AMAZON RETA* GN6ZV3ZG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	87.58
08/19	08/20	24692165231103620243797	AMAZON MKTPL*I08OX45K3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.96
08/19	08/20	24692165231103152719669	AMAZON MKTPL*391K08WP3 Amzn.com/billWA 5942: BOOK STORES 000098109	452.82
08/20	08/21	24011345232100095061127	AMAZON RETA* LY67B8F53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/20	08/21	24027625232067094640820	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	730.00
08/20	08/20	24011345232100024638797	AMAZON RETA* UB4GP20K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	243.18
08/20	08/21	74692165232104475732276	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 107.56
08/21	08/22	24692165233105428243760	AMAZON MKTPL*O47AP7P03 Amzn.com/billWA 5942: BOOK STORES 000098109	53.90
08/21	08/22	24692165233105453042921	AMAZON MKTPL*ME2SP21F3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.33
08/21	08/21	24011345233100055389301	AMAZON RETA* 285L166N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.12
08/21	08/21	24011345233100060950972	AMAZON RETA* 3Y3K640I3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.91
08/22	08/24	24692165234105909339896	AMAZON MKTPL*194DL1HR3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.52
08/22	08/24	24692165234105764773189	AMAZON MKTPL*ZU9GR0W03 Amzn.com/billWA 5942: BOOK STORES 000098109	552.39
08/22	08/22	24692165234105628504531	AMAZON MKTPL*7R2NH30G3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.43
08/22	08/24	24011345234100082282247	AMAZON RETA* BU8UI4IO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.01
08/22	08/24	24011345234100129999126	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
08/22	08/22	24692165234105743203811	AMAZON MKTPL*0Z6OU6QB3 Amzn.com/billWA 5942: BOOK STORES 000098109	527.96
08/22	08/22	24692165234105634838295	AMAZON MKTPL*3X53C4673 Amzn.com/billWA 5942: BOOK STORES 000098109	193.98
08/23	08/24	24692165235107016639662	AMAZON MKTPL*4V9KF2GE3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.54
08/23	08/24	24692165235106792429991	AMAZON MKTPL*E17VH71D3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.05
08/23	08/24	24011345235100063248323	AMAZON RETA* XO7O26I03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.94
08/23	08/24	24011345235100063520994	AMAZON RETA* OP6EH0I83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.96
08/23	08/24	24692165235107269172494	AMAZON MKTPL*NL7VN9FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.43
08/24	08/25	24011345236100116075516	AMAZON RETA* GM3176S63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.28
08/24	08/25	24011345236100113246854	AMAZON RETA* G203F9B03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.20
08/24	08/25	24692165236107858626156	AMAZON MKTPL*EX9IF4X43 Amzn.com/billWA 5942: BOOK STORES 000098109	528.81
08/24	08/25	24692165236108212217468	AMAZON MKTPL*YH9554M53 Amzn.com/billWA 5942: BOOK STORES 000098109	61.39
08/24	08/25	24011345236100113904379	AMAZON RETA* A71MJ6HB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.49
08/24	08/25	24692165236108256933004	AMAZON MKTPL*192FN17L3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.54

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24692165236108266821033	AMAZON MKTPL*HG4BI0413 Amzn.com/billWA 5942: BOOK STORES 000098109	47.92
08/24	08/25	24011345236100084777333	AMAZON RETA* N35Z83LM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.38
08/24	08/25	24692165236108224516220	AMAZON MKTPL*8J13F5XR3 Amzn.com/billWA 5942: BOOK STORES 000098109	393.37
08/25	08/26	24692165237109139753253	AMAZON MKTPL*QF6TA5IB3 Amzn.com/billWA 5942: BOOK STORES 000098109	964.41
08/25	08/26	24692165237108677276586	AMAZON MKTPL*EA9FS7JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	469.51
08/25	08/26	24692165237108783550619	AMAZON MKTPL*XS7QD0KP3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.91
08/25	08/26	24692165237108900188913	AMAZON MKTPL*M880L4XX3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.70
08/25	08/25	24692165237108405056615	AMAZON MKTPL*NE7KJ1683 Amzn.com/billWA 5942: BOOK STORES 000098109	2,262.15
08/26	08/27	24692165238100079523656	AMAZON MKTPL*W79EK8AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.00
08/28	08/29	24492165241100005004059	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
08/29	08/31	24011345242100058111610	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
08/30	08/31	24692165242103183386576	AMAZON MKTPL*TN17G5773 Amzn.com/billWA 5942: BOOK STORES 000098109	74.55
<b>LINDSEY DEROY TOTAL: \$120.75</b>				
08/16	08/17	24692165228100627606617	AMAZON MKTPL*JF3FG6D83 Amzn.com/billWA 5942: BOOK STORES 000098109	51.84
08/21	08/22	24011345233100073362173	AMAZON RETA* 8H1HZ2GY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.91
<b>MICHELLE COOK TOTAL: \$6,188.03</b>				
08/02	08/03	24692165214100815758382	AMAZON MKTPL*TE9FU3Z43 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
08/02	08/03	24692165214100517852608	AMAZON MKTPL*D09HO0D53 Amzn.com/billWA 5942: BOOK STORES 000098109	31.32
08/03	08/04	24692165215101880380556	AMAZON MKTPL*K10ZL89P3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
08/03	08/04	24692165215101659678255	AMAZON MKTPL*2I2IZ61D3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
08/03	08/04	24692165215101662384883	AMAZON MKTPL*OZ8J37323 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
08/03	08/04	24692165215102130976078	AMAZON MKTPL*259JU8WB3 Amzn.com/billWA 5942: BOOK STORES 000098109	768.64
08/03	08/04	24692165215101650846224	AMAZON MKTPL*M93AW4CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.47
08/03	08/04	24692165215101669921398	AMAZON MKTPL*AV4BP3YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.81
08/04	08/05	24011345216100103550202	AMAZON RETA* 688188TT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	177.57
08/04	08/05	24055235216431387751517	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	49.38
08/04	08/05	24692165216102804187993	AMAZON MKTPL*KK3G19743 Amzn.com/billWA 5942: BOOK STORES 000098109	14.80
08/05	08/06	24692165217100513847989	AMAZON MKTPL*D54SD6MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	181.65
08/05	08/06	24692165217100627659346	AMAZON MKTPL*FJ84L7HO3 Amzn.com/billWA 5942: BOOK STORES 000098109	377.97
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## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/05	24692165217100277664034	AMAZON MKTPL*D61GX82L3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.84
08/05	08/05	24692165217100182847971	AMAZON MKTPL*F72CI44Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.79
08/05	08/06	24692165217100613181891	AMAZON MKTPL*VY5G550H3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.96
08/05	08/05	24692165217100218674993	AMAZON MKTPL*WI8KN6DL3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.69
08/05	08/06	24692165217100386456942	AMAZON MKTPL*K183Y6GN3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.62
08/05	08/06	24692165217100358861376	AMAZON MKTPL*GD7LH14Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.36
08/05	08/06	24692165217100386316773	AMAZON MKTPL*MQ9GW8NN3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.54
08/06	08/07	24692165218101447633957	AMAZON MKTPL*TU3G861W3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
08/06	08/07	24692165218101552997825	AMAZON MKTPL*G064F3473 Amzn.com/billWA 5942: BOOK STORES 000098109	422.18
08/06	08/07	24692165218101277912166	AMAZON MKTPL*MF5A84743 Amzn.com/billWA 5942: BOOK STORES 000098109	84.95
08/06	08/07	24692165218101570935146	AMAZON MKTPL*TN4BM9L73 Amzn.com/billWA 5942: BOOK STORES 000098109	350.67
08/07	08/10	24789305220207700603090	OTC BRANDS *OTC BRANDS 800-2280475 NE 5964: CATALOG MERCHANTS 000068137	16.99
08/07	08/10	24789305220207700603108	OTC BRANDS *OTC BRANDS 800-2280475 NE 5964: CATALOG MERCHANTS 000068137	50.02
08/07	08/08	24692165219102698603805	AMAZON MKTPL*4T2B66DR3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.98
08/08	08/10	74692165220103569502466	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 8.48
08/08	08/10	74692165220103604689575	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.44
08/08	08/10	74692165220103641056960	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 69.93
08/08	08/10	74692165220103657077025	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 20.04
08/08	08/10	24692165220103714175254	AMAZON MKTPL*C13WA6W93 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
08/08	08/10	24692165220103031340300	AMAZON MKTPL*IH53Q7QT3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.71
08/08	08/10	24445005220300709703110	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	199.32
08/08	08/10	24692165220103414904474	AMAZON MKTPL*TA0WA08Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,646.12
08/09	08/10	24692165221104487611995	AMAZON MKTPL*X80EF0093 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/09	08/10	24692165221104004836224	AMAZON MKTPL*ZW08U8MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.89
08/09	08/10	24692165221104007694752	AMAZON MKTPL*SF3P64JV3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.17
08/10	08/11	24692165222105182230873	AMAZON MKTPL*H57667VW3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.96
08/11	08/12	24692165223106300997954	AMAZON MKTPL*QW68U4PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
08/12	08/13	24692165224107026609914	AMAZON MKTPL*AT4S32N63 Amzn.com/billWA 5942: BOOK STORES 000098109	72.23
08/12	08/13	24692165224107023086850	AMAZON MKTPL*1K3XB5YD3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.14

## Cardholder Transactions Continued

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08/12	08/13	24692165224107232313483	AMAZON MKTPL*ZE7IN0DN3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.30
08/12	08/13	24692165224107014794751	AMAZON MKTPL*E15K708S3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.97
08/12	08/13	24011345224100096239607	AMAZON RETA* WG6XF9ZX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.50
08/16	08/17	74692165228100746088981	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.95
08/16	08/17	74692165228100856038966	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
08/16	08/17	74692165228100900466601	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
08/17	08/18	24692165229101799502492	AMAZON MKTPL*Z25NM8QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.97
08/17	08/18	24011345229100107642240	AMAZON RETA* 5P2199BF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.95
08/18	08/19	24011345230100109126033	AMAZON RETA* NA7XF4NB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.98
08/19	08/20	24011345231100079053240	AMAZON RETA* 6H2WR1HP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.41
08/24	08/24	24692165236107639367294	AMAZON MKTPL*XH44L8OK3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/26	08/27	24692165238109962843782	AMAZON MKTPL*RU3IG3N13 Amzn.com/billWA 5942: BOOK STORES 000098109	27.63
08/26	08/27	24692165238109657507775	AMAZON MKTPL*3W6N00EF3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.88
08/27	08/28	24692165239101015474367	AMAZON MKTPL*GQ0IC5SM3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
08/27	08/28	24011345239100107964246	AMAZON RETA* QO6ZT4CR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.17
08/29	08/29	24692165241102062017535	AMAZON MKTPL*BU46A3T23 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
<b>KATIE UTHOFF TOTAL: \$14,135.91</b>				
07/31	08/01	24692165212108668522252	AMAZON MKTPL*Q81FY7KI3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.94
07/31	08/01	24011345212100070770928	SP TEACHERS DISCOVERY TEACHERSDISCOMI 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000048326	35.97
07/31	08/01	24692165212108637286963	AMAZON MKTPL*7M5B22YL3 Amzn.com/billWA 5942: BOOK STORES 000098109	300.56
07/31	08/01	24692165212108832496516	AMAZON MKTPL*0A8IU66O3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,312.60
07/31	08/01	24692165212109052983217	AMAZON MKTPL*N98VV1E72 Amzn.com/billWA 5942: BOOK STORES 000098109	186.42
07/31	08/01	24692165212109019935516	AMAZON MKTPL*EJ7GQ0VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.85
07/31	08/01	24692165212108817159451	AMAZON MKTPL*KD7GP6AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.28
07/31	08/01	24692165212108985254266	AMAZON MKTPL*5G5UZ37N3 Amzn.com/billWA 5942: BOOK STORES 000098109	867.01
07/31	08/01	24692165212108934621425	AMAZON MKTPL*AN8G95S63 Amzn.com/billWA 5942: BOOK STORES 000098109	140.80
08/01	08/03	24692165213100079008137	AMAZON MKTPL*FL06T7Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
08/01	08/03	24692165213109462027612	AMAZON MKTPL*238TF6DX3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.27
08/01	08/03	24692165213109745134763	AMAZON MKTPL*WZ7HH2XV3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.82
08/01	08/03	24692165213109498937750	AMAZON MKTPL*UA0YX9UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.30

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/03	24692165213109455491510	AMAZON MKTPL*M40DV73Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
08/01	08/03	24692165213109792034510	AMAZON MKTPL*DD8DZ0Y83 Amzn.com/billWA 5942: BOOK STORES 000098109	76.07
08/02	08/03	24692165214100518644210	AMAZON MKTPL*NQ69U99X3 Amzn.com/billWA 5942: BOOK STORES 000098109	209.83
08/03	08/04	24692165215102113530744	AMAZON MKTPL*RU8DS3NV3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.01
08/03	08/04	24692165215101791808257	AMAZON MKTPL*A51B21423 Amzn.com/billWA 5942: BOOK STORES 000098109	948.17
08/03	08/04	24692165215101793496887	AMAZON MKTPL*SL9RT41T3 Amzn.com/billWA 5942: BOOK STORES 000098109	193.12
08/03	08/04	24692165215101919092909	AMAZON MKTPL*NO3LW3WY3 Amzn.com/billWA 5942: BOOK STORES 000098109	258.43
08/03	08/04	24692165215101988410735	AMAZON MKTPL*AR7DA8FW3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.64
08/03	08/04	24692165215101873386693	AMAZON MKTPL*9Y48Z05C3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
08/04	08/05	24692165216102404856567	AMAZON MKTPL*Z56A91653 Amzn.com/billWA 5942: BOOK STORES 000098109	350.21
08/04	08/05	24692165216102485193153	AMAZON MKTPL*NE88S1AG0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.90
08/04	08/05	24692165216102475463574	AMAZON MKTPL*NA3BN4G43 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/04	08/05	24431065216259781888775	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000030830	13.42
08/04	08/05	24431065216259864878297	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000047715	16.80
08/04	08/04	24692165216102294638117	AMAZON MKTPL*MU0HO6RH3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.45
08/04	08/05	24692165216102880601537	AMAZON MKTPL*LU9G22UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.02
08/04	08/04	24692165216102179485212	AMAZON MKTPL*FU5UE39J3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.22
08/04	08/05	24692165216102487801589	AMAZON MKTPL*F29CQ32K3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.47
08/04	08/04	24692165216102260571284	AMAZON MKTPL*ID6I26EF3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.05
08/05	08/06	24692165217100807724639	AMAZON MKTPL*646KF3AE3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.93
08/05	08/06	24431065217260402125752	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000063128	91.15
08/05	08/06	24692165217100588083221	AMAZON MKTPL*6Z76B8283 Amzn.com/billWA 5942: BOOK STORES 000098109	472.10
08/05	08/06	24431065217260401122347	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000060061	49.99
08/05	08/05	24692165217100210282118	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	433.46
08/05	08/05	24692165217100212967856	AMAZON MKTPL*YN2G546C3 Amzn.com/billWA 5942: BOOK STORES 000098109	264.23
08/06	08/06	24692165218101033771765	AMAZON MKTPL*XI00P8ZK3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.84
08/06	08/07	24431065218261034251379	TARGET.COM WWW.TARGET.COMN 5310: DISCOUNT STORES 000030024	22.25
08/06	08/06	24011345218100026386427	AMAZON RETA* I02GY0EK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.94
08/06	08/07	24692165218101333399317	AMAZON MKTPL*JJ1RK9453 Amzn.com/billWA 5942: BOOK STORES 000098109	534.47

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	74692165218101712488165	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 102.39
08/08	08/10	24011345221100023909879	SP PITSCO EDUCATION L PITSCO.COM KS 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066762	291.16
08/08	08/08	24692165220102920914019	AMAZON MKTPL*8B1CA9203 Amzn.com/billWA 5942: BOOK STORES 000098109	207.53
08/10	08/11	24692165222105614070723	AMAZON MKTPL*2V4E91WL3 Amzn.com/billWA 5942: BOOK STORES 000098109	420.19
08/10	08/11	24692165222105608929827	AMAZON MKTPL*707CD6FW3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.95
08/10	08/10	24692165222104934208337	AMAZON MKTPL*V12XG7M63 Amzn.com/billWA 5942: BOOK STORES 000098109	133.14
08/10	08/11	24692165222105338658415	AMAZON MKTPL*8Y6BH2053 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
08/11	08/13	24011105224900011400020	IMOS PIZZA OAKVILLE OAKVILLE MO 5812: EATING PLACES, RESTAURANTS 000063129	163.28
08/11	08/12	24692165223106402263180	AMAZON MKTPL*T54TR8DE3 Amzn.com/billWA 5942: BOOK STORES 000098109	690.64
08/11	08/12	24445005224600189324469	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	49.02
08/11	08/12	24692165223105914357480	AMAZON MKTPL*QR3WR5T03 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
08/11	08/12	24011345223100100370605	AMAZON RETA* R69044F43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.99
08/11	08/13	24226385224013007220821	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	201.93
08/12	08/14	24692165225107943765996	QDOBA 2264 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	453.20
08/12	08/13	24492165225100006426772	SP ARBOR SCIENTIFIC ARBORSCI.COM MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048108	238.34
08/12	08/13	24445005224200177652623	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	49.90
08/12	08/12	24692165224106725399181	AMAZON MKTPL*F01QH9063 Amzn.com/billWA 5942: BOOK STORES 000098109	38.67
08/13	08/14	74692165225107943766387	QDOBA 2264 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	- 10.72
08/14	08/15	24427335226740289995114	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	45.92
08/15	08/17	24692165227109827819855	AMAZON MKTPL*FD7UR7VR3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.74
08/18	08/19	24692165230102313806283	AMAZON MKTPL*IQ3PE5YG3 Amzn.com/billWA 5942: BOOK STORES 000098109	343.16
08/18	08/18	24692165230102072698426	AMAZON MKTPL*0H4W67GV3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
08/18	08/18	24692165230102194921086	AMAZON MKTPL*TI15X8ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.87
08/18	08/18	24692165230102127492015	AMAZON MKTPL*3V70N2T83 Amzn.com/billWA 5942: BOOK STORES 000098109	380.72
08/18	08/19	24445005230300629359421	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	49.99
08/18	08/18	24692165230102148135791	AMAZON MKTPL*OD1GE9ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.40
08/19	08/20	24692165231103658203697	AMAZON MKTPL*TA7BU7JJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
08/20	08/21	24445005232300642681288	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	99.98
08/20	08/21	74692165232104476423362	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.89

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/22	08/24	24692165234106030277146	AMAZON MKTPL*IP5QH4GI3 Amzn.com/billWA 5942: BOOK STORES 000098109	222.71
08/23	08/24	24692165235107054549104	AMAZON MKTPL*O997P7BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	135.92
08/23	08/24	74692165235107278734933	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.99
08/23	08/24	74692165235107284031886	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.99
08/24	08/25	24011345236100086009230	AMAZON RETA* 3D0370BT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.28
08/25	08/25	24692165237108449322742	AMAZON MKTPL*4W8AT6EU3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.72
08/26	08/26	24692165238109365840161	AMAZON MKTPL*031AP0J83 Amzn.com/billWA 5942: BOOK STORES 000098109	8.90
08/27	08/28	24116415239714203431291	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	53.71
08/27	08/29	24412955240198012164140	BOOKSOURCE 314-647-0600 MO 5942: BOOK STORES 000063110	1,068.60
08/27	08/28	24137465240001622260700	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY 5942: BOOK STORES 000011590	99.96
08/28	08/29	24692165240101687071332	AMAZON MKTPL*7126S5BM3 Amzn.com/billWA 5942: BOOK STORES 000098109	212.14
08/30	08/31	24692165242103485027399	AMAZON MKTPL*U834Z4RV3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.70
<b>KATHRYN GARDENHIRE TOTAL: \$15,998.44</b>				
07/31	08/01	24692165212109065661032	AMAZON MKTPL*6Z8300V13 Amzn.com/billWA 5942: BOOK STORES 000098109	24.00
07/31	08/01	24692165212109101346010	AMAZON MKTPL*YX7396P03 Amzn.com/billWA 5942: BOOK STORES 000098109	46.63
07/31	08/01	24692165212108814427182	AMAZON MKTPL*UA9487R83 Amzn.com/billWA 5942: BOOK STORES 000098109	336.60
08/01	08/03	24692165213109907876706	AMAZON MKTPL*QF71L85F3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/01	08/03	24692165213109790670323	AMAZON MKTPL*G71Z49FT3 Amzn.com/billWA 5942: BOOK STORES 000098109	201.99
08/01	08/01	24692165213109418018392	AMAZON MKTPL*B53DG7JS3 Amzn.com/billWA 5942: BOOK STORES 000098109	345.84
08/01	08/03	24692165213109902039045	AMAZON MKTPL*1F1MR7XU3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/01	08/01	24692165213109408530323	AMAZON MKTPL*LT78J28Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
08/01	08/03	24692165214100245906486	AMAZON MKTPL*2I8ME4C63 Amzn.com/billWA 5942: BOOK STORES 000098109	52.90
08/02	08/03	24692165214100252609536	IMAGESTUFF.COM 805-445-9891 CA 5999: MISCELLANEOUS AND RETAIL STORES 000093012	143.70
08/02	08/03	24692165214100763266305	AMAZON MKTPL*HB9B03ZX3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.82
08/03	08/04	24692165215101485499280	AMAZON MKTPL*3X9D32NC3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.18
08/03	08/04	24692165215101686983488	AMAZON MKTPL*S459R36B3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
08/04	08/04	24692165216102346982273	AMAZON MKTPL*J38QE9U93 Amzn.com/billWA 5942: BOOK STORES 000098109	549.55
08/04	08/05	24692165216102837034410	AMAZON MKTPL*T57LV8YS3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.97
08/04	08/05	24692165216102917972992	AMAZON MKTPL*OC4A75DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	244.32
08/04	08/04	24692165216102344386279	AMAZON MKTPL*5V3HM6EY3 Amzn.com/billWA 5942: BOOK STORES 000098109	471.89

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/04	24692165216102295161176	AMAZON MKTPL*SL5FY1VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.03
08/05	08/06	24692165217100922170320	AMAZON MKTPL*355WF04A3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.00
08/05	08/05	24692165217100235125649	AMAZON MKTPL*1U1U539I3 Amzn.com/billWA 5942: BOOK STORES 000098109	253.98
08/05	08/05	24692165217100162103494	AMAZON MKTPL*KR5A57BN3 Amzn.com/billWA 5942: BOOK STORES 000098109	227.80
08/05	08/05	24692165217100157666380	AMAZON MKTPL*IQ5138NQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	416.01
08/05	08/06	24011345217100100881179	AMAZON RETA* 7T4CZ4ED3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	364.10
08/05	08/06	24692165217100906268579	AMAZON MKTPL*WQ98G2P23 Amzn.com/billWA 5942: BOOK STORES 000098109	8.45
08/05	08/06	24692165217100508975738	AMAZON MKTPL*8V6JR5IK3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.81
08/05	08/06	24011345217100097305612	AMAZON RETA* YE55H2WV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	81.69
08/05	08/06	24692165217100358299676	AMAZON MKTPL*EP1JF6R93 Amzn.com/billWA 5942: BOOK STORES 000098109	84.24
08/06	08/07	24011345218100091656969	AMAZON RETA* O595X7143 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.50
08/06	08/07	24011345218100087661486	AMAZON RETA* X80MV5V13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.99
08/06	08/07	24692165218101503635391	AMAZON MKTPL*UF95J2N93 Amzn.com/billWA 5942: BOOK STORES 000098109	281.08
08/06	08/06	24692165218101073518746	AMAZON MKTPL*MS7LO3443 Amzn.com/billWA 5942: BOOK STORES 000098109	27.48
08/06	08/07	24692165218101864141690	AMAZON MKTPL*DL8R220U3 Amzn.com/billWA 5942: BOOK STORES 000098109	245.08
08/06	08/06	24692165218101115403741	AMAZON MKTPL*N11I697A3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.76
08/06	08/07	24692165218101881904930	AMAZON MKTPL*ZN1SB0A03 Amzn.com/billWA 5942: BOOK STORES 000098109	115.46
08/06	08/07	24692165218101759505660	AMAZON MKTPL*TB4N93L03 Amzn.com/billWA 5942: BOOK STORES 000098109	26.23
08/06	08/07	24692165218101294303746	AMAZON MKTPL*D82SL85Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	272.66
08/06	08/07	24692165218101452408071	AMAZON MKTPL*ZC1TC6K53 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
08/07	08/08	74692165219102503827297	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.99
08/07	08/07	24692165219102032014818	AMAZON MKTPL*VG7WE6OS3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.39
08/07	08/08	24692165219102653378377	AMAZON MKTPL*AL1QA1P33 Amzn.com/billWA 5942: BOOK STORES 000098109	170.19
08/07	08/08	24011345219100075951633	AMAZON RETA* AU9NA01C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	329.48
08/07	08/08	24692165219102360755685	AMAZON MKTPL*172J00Q03 Amzn.com/billWA 5942: BOOK STORES 000098109	73.68
08/07	08/07	24011345219100023759989	AMAZON RETA* 4C22Y2V93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.52
08/07	08/08	24692165219102405126850	AMAZON MKTPL*4940K3RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	321.26
08/07	08/08	24692165219102414778337	AMAZON MKTPL*K06ZS00V3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.36
08/07	08/08	24692165219102165236071	AMAZON MKTPL*H77JI6W13 Amzn.com/billWA 5942: BOOK STORES 000098109	434.09

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/08	24011345219100127673078	AMAZON RETA* 185VP0YZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	121.68
08/07	08/08	24692165219102223807293	AMAZON MKTPL*MD6ML6I23 Amzn.com/billWA 5942: BOOK STORES 000098109	143.92
08/07	08/07	24011345219100050260224	AMAZON RETA* 3G9XW43A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.66
08/07	08/08	24692165219102169917015	AMAZON MKTPL*VY43A3V33 Amzn.com/billWA 5942: BOOK STORES 000098109	22.89
08/08	08/10	24692165220103565127909	AMAZON MKTPL*0J0VM7423 Amzn.com/billWA 5942: BOOK STORES 000098109	46.98
08/08	08/10	24692165220103031236722	AMAZON MKTPL*PX87F6T23 Amzn.com/billWA 5942: BOOK STORES 000098109	147.28
08/08	08/10	24445005221500837770654	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	17.92
08/08	08/10	24692165220103358083608	AMAZON MKTPL*9L4L04XU3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.04
08/08	08/08	24011345220100018893535	AMAZON RETA* DH72T3T93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.58
08/08	08/10	24692165220103522074194	AMAZON MKTPL*AF52W7P33 Amzn.com/billWA 5942: BOOK STORES 000098109	279.99
08/08	08/10	24692165220103084791326	AMAZON MKTPL*YG0R66SY3 Amzn.com/billWA 5942: BOOK STORES 000098109	310.01
08/08	08/08	24692165220102875756258	AMAZON MKTPL*IO7724NO3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.74
08/09	08/10	24011345221100081539931	AMAZON RETA* P757U7JT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.44
08/09	08/10	24692165221104543977083	AMAZON MKTPL*7X3XR9W73 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
08/10	08/11	24692165222105501739463	AMAZON MKTPL*DW0BA7PB3 Amzn.com/billWA 5942: BOOK STORES 000098109	214.95
08/10	08/11	24692165222105525244045	AMAZON MKTPL*KQ37F1F93 Amzn.com/billWA 5942: BOOK STORES 000098109	52.90
08/10	08/11	24692165222105283402124	AMAZON MKTPL*NT32C4QS3 Amzn.com/billWA 5942: BOOK STORES 000098109	298.46
08/10	08/11	24692165222105222863071	AMAZON MKTPL*U00G655F3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.15
08/10	08/11	24692165222105012257575	AMAZON MKTPL*KT0LQ1Q73 Amzn.com/billWA 5942: BOOK STORES 000098109	260.94
08/11	08/12	24692165223105938152867	AMAZON MKTPL*VJ7W41L23 Amzn.com/billWA 5942: BOOK STORES 000098109	248.39
08/11	08/11	24692165223105739673392	AMAZON MKTPL*919IA3YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	310.51
08/11	08/12	24692165223106247496433	AMAZON MKTPL*0F9T02LR3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.95
08/11	08/12	24692165223106225980879	AMAZON MKTPL*LT4GA2JG3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.17
08/11	08/12	24692165223106403954498	AMAZON MKTPL*ON88E3JZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	204.20
08/11	08/11	24692165223105810860710	AMAZON MKTPL*4F3938YJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.17
08/11	08/11	24692165223105818675375	AMAZON MKTPL*HS3I46TK3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.92
08/11	08/12	24692165223106328548052	AMAZON MKTPL*3K3A03R03 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
08/12	08/14	24011345225100112928133	AMAZON RETA* DH72T3T93 SEATTLE WA 5331: VARIETY STORES 000098109	- 8.29
08/12	08/13	24011345224100122521531	AMAZON RETA* EE0F788V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	119.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/13	24011345224100071591154	AMAZON RETA* 794N15IJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
08/12	08/13	24692165224107014806308	AMAZON MKTPL*N13XS1DU3 Amzn.com/billWA 5942: BOOK STORES 000098109	288.08
08/12	08/13	24692165224106766857550	AMAZON MKTPL*WQ5YW4GE3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.50
08/12	08/13	24692165224106985315612	AMAZON MKTPL*HR5IZ9QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	146.02
08/12	08/13	24275395224900016237813	ROCHESTER 100 INC 585-4750200 NY 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623	264.00
08/12	08/12	24692165224106658479331	AMAZON MKTPL*D01LW5K33 Amzn.com/billWA 5942: BOOK STORES 000098109	110.52
08/13	08/13	24692165225107559116245	AMAZON MKTPL*QR7XL2TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.17
08/13	08/13	24011345225100024542196	AMAZON RETA* UR1OT4LB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.28
08/13	08/14	24692165225107934975745	AMAZON MKTPL*T61570H53 Amzn.com/billWA 5942: BOOK STORES 000098109	536.37
08/13	08/14	24011345225100060305854	AMAZON RETA* U198865P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	147.42
08/13	08/14	24692165225108226642993	AMAZON MKTPL*EM21B48G3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.99
08/13	08/13	74692165225107465776848	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.60
08/14	08/15	24692165226108625775203	AMAZON MKTPL*C51YK1RF3 Amzn.com/billWA 5942: BOOK STORES 000098109	541.35
08/14	08/15	24011345226100119794529	AMAZON RETA* LD3IP6N43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.16
08/14	08/15	24692165226108607971069	AMAZON MKTPL*WP5G88E23 Amzn.com/billWA 5942: BOOK STORES 000098109	31.08
08/14	08/15	24692165226108875748439	AMAZON MKTPL*KJ2KA2BB3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.63
08/14	08/15	24692165226108758860004	AMAZON MKTPL*KZ6TZ2QO3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.48
08/14	08/14	24692165226108444875267	AMAZON MKTPL*LX0IS7SX3 Amzn.com/billWA 5942: BOOK STORES 000098109	389.26
08/14	08/14	24011345226100057997605	AMAZON RETA* IS4J32KS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.57
08/14	08/15	24692165226108799467389	AMAZON MKTPL*QG6006LD3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.79
08/15	08/17	74083425228100003632278	PINK CAT STUDIO SQUAMISH BC 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000000000	29.99
08/15	08/17	24692165227109822872040	AMAZON MKTPL*0V03X9PY3 Amzn.com/billWA 5942: BOOK STORES 000098109	383.59
08/15	08/17	24692165227109712161421	AMAZON MKTPL*7E1AU50Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.96
08/15	08/17	24692165227109621039031	AMAZON MKTPL*AC42Q9KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
08/16	08/18	24011345229100111580279	AMAZON RETA* U198865P3 SEATTLE WA 5331: VARIETY STORES 000098109	- 42.12
08/16	08/17	24011345228100015280316	AMAZON RETA* 065IG2G93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.60
08/16	08/17	24692165228100232301307	AMAZON MKTPL*RA3SN8TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.40
08/17	08/18	24011345229100111968672	AMAZON RETA* U198865P3 SEATTLE WA 5331: VARIETY STORES 000098109	- 105.30
08/17	08/18	24692165229101898201582	AMAZON MKTPL*8A42G3UL3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.24

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/18	08/19	24692165230102248024572	AMAZON MKTPL*7R3Y62XB3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.93
08/18	08/18	24692165230102084932441	AMAZON MKTPL*UE4WD2133 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/18	08/19	24445005230300629361559	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	185.70
08/18	08/19	24692165230102680603347	AMAZON MKTPL*KT10I5CX3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
08/18	08/18	24692165230102196722292	AMAZON MKTPL*PO41U07U3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.04
08/18	08/18	24011345230100046354912	AMAZON RETA* RF70Q49T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.97
08/18	08/18	24692165230102082115957	AMAZON MKTPL*6I17L49N3 Amzn.com/billWA 5942: BOOK STORES 000098109	291.63
08/19	08/20	24692165231103414575263	AMAZON MKTPL*CR4U578P3 Amzn.com/billWA 5942: BOOK STORES 000098109	301.89
08/21	08/22	24692165233105187148044	AMAZON MKTPL*U74V96D03 Amzn.com/billWA 5942: BOOK STORES 000098109	47.93
08/21	08/21	24692165233104768552609	AMAZON MKTPL*7M1AY2J53 Amzn.com/billWA 5942: BOOK STORES 000098109	25.00
08/21	08/22	24692165233104938467662	AMAZON MKTPL*XV4WA0403 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/25	08/25	24692165237108402684054	AMAZON MKTPL*222CN6JY3 Amzn.com/billWA 5942: BOOK STORES 000098109	250.08
08/25	08/25	24011345237100015223356	AMAZON RETA* L88XQ89A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.00
08/26	08/27	24692165238100010123236	AMAZON MKTPL*6C5E77GN3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.49
08/26	08/26	24011345238100019919834	AMAZON RETA* QF81G2SI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.29
08/26	08/27	24692165238109658930604	AMAZON MKTPL*4275P3KE3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.04
08/26	08/26	24692165238109496109122	AMAZON MKTPL*BL25T6DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.77
08/28	08/29	24011345240100117868335	AMAZON RETA* 8K73U2293 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.16
<b>AMANDA HEBDEN TOTAL: \$5,041.17</b>				
08/01	08/03	24035965213257815097383	AMERICAN AIR0012263010902FORT WORTH TX 3001: AMERICAN AIRLINES 000076155 NAME: PIKE/SHANNON TICKET #: 0012263010902 LEG 1: FLIGHT #: DATE: 02/10/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ORD ORIGINATION: STL LEG 2: FLIGHT #: DATE: 02/10/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: ORD LEG 3: FLIGHT #: DATE: 02/10/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CLT ORIGINATION: BNA	428.36
08/01	08/03	24035965213257806204469	AMERICAN AIR0012263024743FORT WORTH TX 3001: AMERICAN AIRLINES 000076155 NAME: PIKE/SHANNON TICKET #: 0012263024743 LEG 1: FLIGHT #: DATE: 10/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DFW ORIGINATION: STL	951.37

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/03	24692165214100953769654 3066: SOUTHWEST AIRLINES	LEG 2: FLIGHT #: DATE: 10/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PDX ORIGINATION: DFW LEG 3: FLIGHT #: DATE: 10/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAX ORIGINATION: PDX SOUTHWES 5262373052541800-435-9792 TX 000075235 NAME: MCGUIRE/ANNA TICKET #: 5262373052541 LEG 1: FLIGHT #: 3110 DATE: 11/10/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 4151 DATE: 11/10/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	997.20
08/13	08/15	24692165226108948585081 3066: SOUTHWEST AIRLINES	SOUTHWES 5262376976754800-435-9792 TX 000075235 NAME: CONROY/COREY TICKET #: 5262376976754 LEG 1: FLIGHT #: 2333 DATE: 12/04/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DCA ORIGINATION: STL LEG 2: FLIGHT #: 2398 DATE: 12/04/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DCA	795.92
08/13	08/14	24035965225265746200253 3001: AMERICAN AIRLINES	AMERICAN AIR0012266171865FORT WORTH TX 000076155 NAME: RATLIFF/THOMAS TICKET #: 0012266171865 LEG 1: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DFW ORIGINATION: STL LEG 2: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PSP ORIGINATION: DFW LEG 3: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: PSP	408.36
08/13	08/14	24035965225265746200279 3001: AMERICAN AIRLINES	AMERICAN AIR0012266171864FORT WORTH TX 000076155 NAME: NORRID/KELLY TICKET #: 0012266171864 LEG 1: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DFW ORIGINATION: STL LEG 2: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PSP ORIGINATION: DFW LEG 3: FLIGHT #: DATE: 11/19/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: PSP	408.36
08/13	08/15	24692165226108948585099 3066: SOUTHWEST AIRLINES	SOUTHWES 5262376999898800-435-9792 TX 000075235 NAME: MAKOWSKY/ABIGAIL TICKET #: 5262376999898 LEG 1: FLIGHT #: 3001 DATE: 12/07/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BOS ORIGINATION: STL LEG 2: FLIGHT #: 1438 DATE: 12/07/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BOS	484.60
08/23	08/25	24906045236041600005888 7011: LODGING, HOTELS, MOTELS, RESORTS	MARGARITAVILLE RESORT OSAGE BEACH MO 000065065 CHECK IN/OUT: 08/22/2025	567.00

JENNIFER ROOKS TOTAL: \$5,474.69

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/05	24692165216102790100711	AMAZON MKTPL*DK51175G3 Amzn.com/billWA 5942: BOOK STORES 000098109	465.61
08/04	08/04	24692165216102264657899	AMAZON MKTPL*JJ4XS0LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,188.03
08/05	08/05	24692165217100235245645	AMAZON MKTPL*UF2V62693 Amzn.com/billWA 5942: BOOK STORES 000098109	462.41
08/05	08/06	24692165217100356968496	AMAZON MKTPL*BU8WA1N03 Amzn.com/billWA 5942: BOOK STORES 000098109	116.19
08/05	08/05	24692165217100238758495	AMAZON MKTPL*QX58R4UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.48
08/05	08/05	24692165217100308679845	AMAZON MKTPL*KL91M5113 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
08/05	08/05	24692165217100298201642	AMAZON MKTPL*OL6F22363 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/06	08/06	24692165218101065173575	AMAZON MKTPL*2J8T09MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.69
08/06	08/07	24692165218101823948011	AMAZON MKTPL*075088003 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
08/07	08/07	24011345219100015680250	AMAZON RETA* KH3J77T43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.89
08/07	08/07	24692165219101969446977	AMAZON MKTPL*CJ4HF8663 Amzn.com/billWA 5942: BOOK STORES 000098109	261.32
08/08	08/10	74692165220103683105832	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-30.99
08/08	08/10	24692165220103070623228	AMAZON MKTPL*RV7UD8S83 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/10	08/10	24692165222104833603109	AMAZON MKTPL*5F58H2EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.85
08/11	08/12	24692165223106463220798	AMAZON MKTPL*SF8105J83 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/12	08/13	24692165224107038608862	AMAZON MKTPL*J760U3253 Amzn.com/billWA 5942: BOOK STORES 000098109	76.49
08/12	08/13	24692165224106829163558	AMAZON MKTPL*GD1PX5133 Amzn.com/billWA 5942: BOOK STORES 000098109	83.97
08/12	08/13	24692165224106826773235	AMAZON MKTPL*2Y15W4TU3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.54
08/13	08/15	24011345226100129908168	AMAZON RETA* JQ6V76653 SEATTLE WA 5331: VARIETY STORES 000098109	-134.31
08/13	08/14	24011345225100110478560	AMAZON RETA* EQ1SC9VJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.20
08/13	08/14	24692165225107719233062	AMAZON MKTPL*LI7M02KA3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/14	08/15	24692165226109026548538	AMAZON MKTPL*8S10L8VC3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.80
08/14	08/15	24692165226108981661443	AMAZON MKTPL*CV4546RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.17
08/14	08/14	24692165226108323201643	AMAZON MKTPL*019M647Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/14	08/15	24064665226100026856194	FH* ENDANGERED WOLF CE 185-54955551 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063025	350.00
08/14	08/14	24692165226108300578161	AMAZON MKTPL*3D5H80R53 Amzn.com/billWA 5942: BOOK STORES 000098109	86.48
08/15	08/17	24064665227100025335355	THE MAGIC HOUSE MAGICHOUSE.ORMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	420.00
08/15	08/17	24064665227100025367556	THE MAGIC HOUSE MAGICHOUSE.ORMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	397.50
08/15	08/17	24692165227109494416803	AMAZON MKTPL*3G1J56JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.29

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/16	08/17	24692165228100701457689	AMAZON MKTPL*0I3VK4MK3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.63
08/17	08/18	24692165229101810052824	AMAZON MKTPL*9B6O707Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.84
08/18	08/18	24692165230102064811508	AMAZON MKTPL*M37K28F43 Amzn.com/billWA 5942: BOOK STORES 000098109	60.24
08/18	08/18	24692165230102079374427	AMAZON MKTPL*3N4N747R3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.55
08/18	08/18	24011345230100015862341	AMAZON RETA* Q93RC06B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.38
08/19	08/20	24692165231103662569562	AMAZON MKTPL*029PA4GE3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.12
08/20	08/20	24692165232103770482053	AMAZON MKTPL*6D4EM8K33 Amzn.com/billWA 5942: BOOK STORES 000098109	33.47
08/21	08/22	24692165233105528967839	AMAZON MKTPL*LO17M0P83 Amzn.com/billWA 5942: BOOK STORES 000098109	18.72
08/21	08/21	24692165233104664279919	AMAZON MKTPL*714PT4K03 Amzn.com/billWA 5942: BOOK STORES 000098109	90.37
08/21	08/21	24692165233104817275046	AMAZON MKTPL*7E5UQ5V53 Amzn.com/billWA 5942: BOOK STORES 000098109	19.19
08/22	08/24	24692165234105907923261	AMAZON MKTPL*8P1WB7KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.98
08/23	08/24	24692165235106600473181	AMAZON MKTPL*E85SN6TK3 Amzn.com/billWA 5942: BOOK STORES 000098109	111.34
08/25	08/25	24692165237108451998686	AMAZON MKTPL*FC7WZ7FP3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.17
08/28	08/29	24011345240100133446389	AMAZON RETA* F25QU54W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	196.50
08/28	08/29	24692165240101752669440	AMAZON MKTPL*371455BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.66
<b>MIA TOLERICO TOTAL: \$7,775.30</b>				
08/01	08/03	24003215214000464578494	STL SUBS 314-5653696 MO 5814: FAST FOOD RESTAURANTS 000063123	135.00
08/01	08/01	24692165213109188582700	KUTA SOFTWARE, LLC 877-563-2285 MD 7372: COMPUTER AND DATA PROCESSING SERVICES 000020852	2,496.00
08/03	08/05	24226385216012716902885	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	383.62
08/05	08/05	24692165217100274457333	Amazon.com*ZX2J60CT3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.29
08/05	08/05	24692165217100187610812	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	129.15
08/06	08/06	24692165218101082794437	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	106.32
08/12	08/13	74083425225100001321935	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	697.30
08/14	08/15	24692165226108921981455	AMAZON MKTPL*AO4BB4A53 Amzn.com/billWA 5942: BOOK STORES 000098109	36.83
08/15	08/17	74083425228100001822103	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	827.35
08/16	08/17	24692165228100809632902	AMAZON MKTPL*EH7XY4SR3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
08/23	08/24	24692165235107110091182	Amazon.com*Y73F08LZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
08/24	08/25	24692165236107750963673	Amazon.com*M30UE8DP3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.98
08/27	08/28	24692165239100932540243	Amazon.com*ZD4W71OZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,799.93

VESNA HAJRIC TOTAL: \$964.82

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/19	24692165231102981618670	AMAZON MKTPL*ND80E1HS1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.45
08/19	08/20	24692165231103180655000	AMAZON MKTPL*5Y3S38833 Amzn.com/billWA 5942: BOOK STORES 000098109	354.84
08/22	08/22	24692165234105731037346	AMAZON MKTPL*N29DX39H3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.93
08/26	08/27	24692165238109943468642	AMAZON MKTPL*CX3E15SJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.95
08/28	08/29	24692165240101836828632	AMAZON MKTPL*RK5KS7OS3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
08/28	08/29	24692165240101862015351	AMAZON MKTPL*ZE1ZP36W3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.06
08/29	08/31	24692165241102491282791	AMAZON MKTPL*147TL6NM3 Amzn.com/billWA 5942: BOOK STORES 000098109	383.60
<b>PATRICIA CASH TOTAL: \$2,882.71</b>				
07/31	08/01	24692165212109077414537	AMAZON MKTPL*JT1L82T53 Amzn.com/billWA 5942: BOOK STORES 000098109	200.86
07/31	08/01	24692165212108574689500	AMAZON MKTPL*EG8FZ6ZB3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
07/31	08/01	24692165212108576636103	AMAZON MKTPL*PR8XU1R33 Amzn.com/billWA 5942: BOOK STORES 000098109	335.23
07/31	08/01	24692165212109054177594	AMAZON MKTPL*EY66J8BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	135.90
07/31	08/01	24692165212108626528953	AMAZON MKTPL*JY66A0L73 Amzn.com/billWA 5942: BOOK STORES 000098109	348.85
07/31	08/01	24692165212108631267886	AMAZON MKTPL*2B4S436N3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.87
07/31	08/01	24692165212109059378387	AMAZON MKTPL*TZ7IB8QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.45
07/31	08/01	24692165212109010911508	AMAZON MKTPL*Z85MP4P63 Amzn.com/billWA 5942: BOOK STORES 000098109	224.79
08/01	08/03	24692165213109587012507	AMAZON MKTPL*8G4K24XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
08/01	08/03	24692165213109724519406	AMAZON MKTPL*N500V0ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.97
08/01	08/03	24692165213109986138556	AMAZON MKTPL*A61M76EU3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.94
08/01	08/03	24692165213109444179309	AMAZON MKTPL*NO55J3Y33 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
08/02	08/03	24692165214101006458360	AMAZON MKTPL*IG3977SG3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.50
08/04	08/04	24692165216102283637039	AMAZON MKTPL*306I26U63 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
08/05	08/07	24269795218500777832518	PENN STATION - 135 - IACM314-398-3997 MO 5812: EATING PLACES, RESTAURANTS 000063125	95.64
08/05	08/06	24455015217141010581675	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	36.24
08/05	08/07	24765015218433317110579	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	83.49
08/06	08/08	24412955219187444480866	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	31.98
08/06	08/08	24943015219010188540326	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	25.96
08/08	08/10	24692165220103276274792	AMAZON MKTPL*EH00U7XF3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
08/08	08/10	24692165220103359030251	AMAZON MKTPL*G36W000R3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.50
08/09	08/10	24692165221104370067123	AMAZON MKTPL*IB9X75SL3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.88

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/09	08/10	24692165221104043303483	AMAZON MKTPL*VR8R34FR3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.06
08/10	08/11	24692165222105394956646	AMAZON MKTPL*E45G655N3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.30
08/11	08/12	24692165223106218056315	AMAZON MKTPL*U58HZ7PE3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.49
08/11	08/11	24692165223105674055506	AMAZON MKTPL*D35UE8TP3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.86
08/12	08/13	24445005225600186528129	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	51.96
08/12	08/13	24427335224720248875310	MCDONALD'S F10476 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	79.75
08/14	08/15	24692165226108614782160	AMAZON MKTPL*R47LQ3WT3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.43
08/18	08/19	24692165230102838317600	AMAZON MKTPL*BI6XP70I3 Amzn.com/billWA 5942: BOOK STORES 000098109	183.88
08/21	08/21	24692165233104710695886	AMAZON MKTPL*NJ19T74L3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.41
08/21	08/22	24692165233105005407960	AMAZON MKTPL*311280PA3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
08/22	08/24	74692165234106268195254	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.98
08/23	08/24	24692165235106783197227	AMAZON MKTPL*ZL2L87TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
08/27	08/28	24692165239100618639285	AMAZON MKTPL*XY4I56KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.31
08/27	08/28	24692165239100669142064	AMAZON MKTPL*ZV7C70553 Amzn.com/billWA 5942: BOOK STORES 000098109	17.64
08/27	08/29	24789305240324501679397	OTC BRANDS *OTC BRANDS 800-2280475 NE 5964: CATALOG MERCHANTS 000068137	77.91
08/29	08/29	24692165241102061990708	AMAZON MKTPL*R82GC6353 Amzn.com/billWA 5942: BOOK STORES 000098109	69.77
<b>MIA TOLERICO TOTAL: \$24.00</b>				
08/01	08/03	24445005214001084186826	DOLLAR TREE ARNOLD MO 5331: VARIETY STORES 000063010	24.00
<b>AMANDA HEBDEN TOTAL: \$11,898.42</b>				
08/04	08/05	24906415216235438400597	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
08/05	08/05	74692165217100264742509	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 31.99
08/05	08/06	24906415217235507839500	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	579.99
08/06	08/07	24692165218101244238653	AMAZON MKTPL*QQ40J6AG3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.20
08/06	08/06	24011345218100033108079	AMAZON RETA* 916NP5553 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,619.28
08/08	08/10	24755425221732211439549	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	99.95
08/08	08/10	24692165220103561421280	AMAZON MKTPL*7Z0M226S3 Amzn.com/billWA 5942: BOOK STORES 000098109	273.22
08/14	08/17	24428065227300908048059	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	9.99
08/14	08/15	24492165226100043463001	F-FLAT BOOKS FFLAT-BOOKS.CPA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000019125	20.00
08/14	08/15	24692165226109000533126	AMAZON MKTPL*G997916N3 Amzn.com/billWA 5942: BOOK STORES 000098109	197.98
08/15	08/15	24011345227100062057758	AMAZON RETA* 6B8CU9NU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.23

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/17	24000775228100012191202	SIGHT READING FACTORY SIGHTREADINGFTX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000077043	405.00
08/15	08/17	24116415227744573801231	MAKEMUSIC, INC. 952-937-9611 CO 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000080027	359.94
08/15	08/15	24011345227100061998655	AMAZON RETA* 0320761E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.03
08/16	08/18	24943005229268238084559	MUSIC&ARTS.COM 888-731-5396 MD 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000021703	215.47
08/16	08/18	24943005229268238084542	MUSIC&ARTS.COM 888-731-5396 MD 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000021703	215.47
08/16	08/17	24692165228100378486458	AMAZON MKTPL*Y85QM4QK3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.84
08/16	08/17	24011345228100045929916	AMAZON RETA* 9X9ZV2133 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	114.19
08/19	08/19	24692165231103047507519	AMAZON MKTPL*PL4DP8AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.97
08/19	08/20	24692165231103183075917	AMAZON MKTPL*H040125B3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.57
08/19	08/20	24801975231448786282752	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	562.43
08/19	08/20	24801975231448786285920	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	29.15
08/20	08/21	24692165232104416619140	AMAZON MKTPL*VE1529JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.61
08/20	08/21	24692165232104054437615	AMAZON MKTPL*6C2TW1WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.72
08/20	08/21	24801975232449934305254	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	154.90
08/20	08/20	24011345232100006458263	AMAZON RETA* 8E8Y586V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.07
08/20	08/21	24692165232104311456879	AMAZON MKTPL*I88OI8MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.02
08/21	08/22	24011345233100099812086	AMAZON RETA* PU8F62T03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.08
08/21	08/22	24692165233105498280478	AMAZON MKTPL*H95N06WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.17
08/21	08/22	24692165233105561509738	AMAZON MKTPL*FY19C61X3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.38
08/22	08/24	24445005234300696428063	B&H PHOTO MOTO 800-606-6969 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	360.48
08/22	08/24	24692165234106258428249	AMAZON MKTPL*TQ5UZ9RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	124.20
08/22	08/24	24801975234452308294110	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	26.50
08/22	08/24	24692165234106101862495	AMAZON MKTPL*KF3H203B3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
08/22	08/24	24692165234105909531369	AMAZON MKTPL*MS2JC6V73 Amzn.com/billWA 5942: BOOK STORES 000098109	38.17
08/23	08/24	24692165235107058399936	AMAZON MKTPL*1293A0CG3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,256.85
08/23	08/24	24692165235106905614950	AMAZON MKTPL*1S4982U03 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
08/24	08/25	24692165236108202306289	AMAZON MKTPL*DA8M03K23 Amzn.com/billWA 5942: BOOK STORES 000098109	5.59
08/24	08/25	24692165236107878000598	AMAZON MKTPL*J33EC3UU3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.62
08/24	08/25	24011345236100060383817	AMAZON RETA* 576SP6KH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	200.28

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24692165236108211353801	AMAZON MKTPL*2E13P23I3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.57
08/24	08/25	24692165236108219397990	AMAZON MKTPL*RU64M1G83 Amzn.com/billWA 5942: BOOK STORES 000098109	385.76
08/24	08/25	24692165236108213879589	AMAZON MKTPL*NF2R91693 Amzn.com/billWA 5942: BOOK STORES 000098109	53.12
08/25	08/26	24692165237109123224071	AMAZON MKTPL*819240US3 Amzn.com/billWA 5942: BOOK STORES 000098109	339.54
08/25	08/26	24011345237100110438016	AMAZON RETA* L64AF00U3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.30
08/25	08/25	24692165237108455594945	AMAZON MKTPL*OX8X27R03 Amzn.com/billWA 5942: BOOK STORES 000098109	53.64
08/25	08/26	24692165237109273246106	AMAZON MKTPL*H810B8BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.95
08/25	08/26	24692165237108684955594	AMAZON MKTPL*KG68D5E23 Amzn.com/billWA 5942: BOOK STORES 000098109	295.42
08/25	08/25	24692165237108429243819	AMAZON MKTPL*TX7KM8243 Amzn.com/billWA 5942: BOOK STORES 000098109	441.15
08/26	08/26	24011345238100017484054	AMAZON RETA* WC3QL06H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.99
08/26	08/27	24692165238100158180758	AMAZON MKTPL*R23R58323 Amzn.com/billWA 5942: BOOK STORES 000098109	109.70
08/27	08/28	24692165239100626882851	AMAZON MKTPL*KL7TP4VQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	415.17
08/28	08/28	24692165240101207839390	AMAZON MKTPL*RJ70X87Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	441.69
08/28	08/28	24692165240101129064713	AMAZON MKTPL*XV8RJ25E3 Amzn.com/billWA 5942: BOOK STORES 000098109	153.96
08/28	08/29	24692165240101334302288	AMAZON MKTPL*XK0PE5DH3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.00
08/28	08/29	24692165240101343346102	AMAZON MKTPL*FL9TV0EO3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.98
08/28	08/29	24692165240101341828465	AMAZON MKTPL*GK5WH1BR3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.53
08/28	08/29	24692165240101557841830	AMAZON MKTPL*J745N3AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	191.92
08/28	08/29	24692165240101732237417	AMAZON MKTPL*N45QJ57C3 Amzn.com/billWA 5942: BOOK STORES 000098109	344.36
08/28	08/29	24692165240101359550787	AMAZON MKTPL*U14XE3BJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	471.27
08/28	08/29	24692165240101546547662	AMAZON MKTPL*MI8P78TA3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.90

## Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

## **Do you need to dispute a transaction?**

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

### **Commercial Card Services:**

888-494-5141

24/7/365

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

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

## **Has a Card been lost, stolen or otherwise compromised?**

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

### **Commercial Card Services:**

888-494-5141

24/7/365



*AUGUST ACCOUNTS PAYABLE BILLS 2A*

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599909 To 599915 | Check # Range From ACH509668 To ACH509687 |

Check #	Transaction Description	Check Amount
0000599909	COUCH LAMBERT LLC	424.29
0000599910	GRANT MILLER & SMITH LLC	211.37
0000599911	GREGORY F.X. DALY, COLLECTOR OF REV	1,564.84
0000599912	HUNTER LAW GROUP P.A.	624.85
0000599913	HUNTER LAW GROUP P.A.	624.49
0000599914	MET LIFE INSURANCE COMPANY	4,280.48
0000599915	VISION BENEFITS OF AMERICA	3,145.64
ACH509668	INFOARMOR, INC	204.34
ACH509669	MEHLVILLE 125	6,046.58
ACH509670	MEHLVILLE CHOICE PLUS	302,147.50
ACH509672	MEHLVILLE DENTAL	27,871.50
ACH509673	MEHLVILLE SELECT	228,305.00
ACH509674	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509675	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH509676	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH509677	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH509678	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509679	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH509680	HSA BANK	21,296.47
ACH509681	MIDWEST BANKCENTRE	246,447.57
ACH509682	MIDWEST BANKCENTRE	94,064.22
ACH509683	MIDWEST BANKCENTRE	90,916.96
ACH509684	MISSOURI WITHHOLDING TAX	87,235.00
ACH509685	PEERS	107,803.10
ACH509686	PUBLIC SCHOOL RETIREMENT SYSTEM	829,597.86
ACH509687	VALIC	40,383.32
<b>Grand Total</b>		<b>2,095,678.93</b>

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599916	HARRY`S CONSULTING	689.61	DISTRICT-PEST CONTROL SUPPLIES	110-2542-6411-8400-00560-1	26-8400-39607	11933
<b>Total 0000599916</b>		<b>689.61</b>				
0000599917	HOME DEPOT	295.54	AIR COMPRESSOR	110-2542-6491-8400-00550-1	26-8400-40161	6035322503294070
0000599917	HOME DEPOT	119.00	IMPACT WRENCH	500-2562-6411-8400-00531-1	26-8400-40161	6035322503294070
<b>Total 0000599917</b>		<b>414.54</b>				
0000599918	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	OPERATING CERTIFICATE - BUERKLE MIDDLE	110-2542-6339-8400-00552-1	26-8400-40023	000190019
<b>Total 0000599918</b>		<b>25.00</b>				
0000599919	NAPA AUTO PARTS	35.28	URETHANE SEAM SEALER	110-2542-6411-8400-00550-1	26-8400-39550	661819
<b>Total 0000599919</b>		<b>35.28</b>				
0000599920	SITEONE LANDSCAPE SUPPLY, LLC	4.78	PARTS FOR 2900 IRRIGATION SYSTEM	110-2542-6491-8400-00550-1	26-8400-40087	156845035-001
<b>Total 0000599920</b>		<b>4.78</b>				
0000599921	CHRISTINE GEIGER	46.05	REFUND	500-0000-5151-8400-15100-1	26-8400-40253	REFUND
<b>Total 0000599921</b>		<b>46.05</b>				
0000599922	FRAN ANN ENGRAVING	52.00	6 SATIN GOLD NAME TAGS	110-2321-6411-1000-00527-1	26-1000-40294	78199
<b>Total 0000599922</b>		<b>52.00</b>				
0000599923	JEANNIE ANDERSON	68.79	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-40291	REFUND
<b>Total 0000599923</b>		<b>68.79</b>				
0000599924	NAPA AUTO PARTS	57.85	AIR FILTER	500-2545-6411-8400-00531-1	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	(199.80)	DEF CREDIT	110-2552-6411-8200-00541-3	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	7.08	ADAPTER	110-2552-6411-8200-00541-3	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	38.98	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	15.18	SILICON	110-2552-6411-8200-00541-3	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	42.87	SCOTSEAL	110-2552-6411-8200-00541-3	26-8200-40252	20504299
0000599924	NAPA AUTO PARTS	119.47	MUFFLER	110-2554-6411-8200-12210-3	26-8200-40252	20504299
<b>Total 0000599924</b>		<b>81.63</b>				
0000599925	NORRENBERNS LUMBER AND HARDWARE CO	1,022.85	GSH BAND CLOSET MATERIALS	110-1151-6411-1050-00000-1	26-1050-40343	128462
<b>Total 0000599925</b>		<b>1,022.85</b>				
0000599926	SOUTH COUNTY AUTO PARTS	418.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	373.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(418.98)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	418.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(418.98)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	373.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	74.76	FILTER KIT, OIL	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	418.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(418.98)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(9.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	94.44	FILTER ASY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	373.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599926	SOUTH COUNTY AUTO PARTS	(45.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	154.44	FILTER KIT, OIL	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	74.76	"	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	45.48	HANGER	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	149.52	FILTER, OIL	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	0.98	O RING	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	120.96	FILTER KIT, OIL	110-2554-6411-8200-12210-3	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2545-6411-1000-00530-1	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(9.00)	CORE CREDIT	110-2545-6411-1000-00530-1	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2545-6411-8400-00550-1	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2545-6411-8400-00550-1	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	60.00	OIL FILTER	110-2545-6411-8400-00550-1	26-8200-40285	2568-08112025
0000599926	SOUTH COUNTY AUTO PARTS	202.62	MASTER CYL	110-2545-6411-8400-00550-1	26-8200-40285	2568-08112025
<b>Total 0000599926</b>		<b>2,492.17</b>				
0000599927	ST. LOUIS COUNTY DEPARTMENT OF	386.00	FORDER/HAGEMANN ST LOUIS COUNTY HEALTH DEPT	500-2562-6319-8400-00531-1	26-8400-40374	IN0088250
<b>Total 0000599927</b>		<b>386.00</b>				
0000599928	TEACHER CREATED RESOURCES	265.78	CALENDARS/BOARDS/POSTERS	110-1111-6411-4020-00000-1	26-4020-34086	6632640
0000599928	TEACHER CREATED RESOURCES	26.58	SHIPPING AND HANDLING	110-1111-6411-4020-00000-1	26-4020-34086	6632640
<b>Total 0000599928</b>		<b>292.36</b>				
0000599929	TEACHER DIRECT	75.02	DESK PLATES/ELL FIDGETS/STICKERS	110-1111-6411-4020-00000-1	26-4020-34084	INV/2025/02966
<b>Total 0000599929</b>		<b>75.02</b>				
0000599930	JACKIE SCALISE	100.00	PARKING REFUND	600-1411-6491-1050-00655-1	26-1050-40567	REFUND
<b>Total 0000599930</b>		<b>100.00</b>				
0000599931	JOE BOMMARITO	50.00	PARKING PASS REFUND	110-0000-5174-0000-00000-1	26-1050-40528	REFUND
<b>Total 0000599931</b>		<b>50.00</b>				
0000599932	MIDWEST BANKCENTRE - CASH	242.00	LOCK REFUNDS	600-1411-6491-1075-00660-1	26-1075-40584	PETTY CASH 8/14
<b>Total 0000599932</b>		<b>242.00</b>				
0000599933	NAJIBA YOUSUFI	100.00	PARKING REFUND	110-0000-5174-0000-00000-1	26-1050-40529	REFUND
<b>Total 0000599933</b>		<b>100.00</b>				
0000599934	ST. JAMES R-1 SCHOOL DISTRICT	11,072.59	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-40508	3402
<b>Total 0000599934</b>		<b>11,072.59</b>				
0000599935	GRAYCO ROOFING CONSULTANTS, LLC	9,578.55	ROOF CONSULTING FEES 60%-WMS & WOHLWEND	410-4051-6521-5100-00550-1	26-8400-40648	25026
0000599935	GRAYCO ROOFING CONSULTANTS, LLC	3,545.88	ROOF CONSULTING FEES 60%-WMS & WOHLWEND	410-4051-6521-3040-00550-1	26-8400-40648	25026
<b>Total 0000599935</b>		<b>13,124.43</b>				
0000599936	AUTO-JET MUFFLER CORPORATION	618.73	4" MUFFLER PARTS	110-2552-6411-8200-00541-3	26-8200-40554	520817
<b>Total 0000599936</b>		<b>618.73</b>				
0000599937	Clark, Christina	127.40	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40496	AUG2025
<b>Total 0000599937</b>		<b>127.40</b>				
0000599938	Delarber, Linda C	211.11	AUGUST EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40481	AUG2025
<b>Total 0000599938</b>		<b>211.11</b>				
0000599939	Hartrup, Kenneth L	444.35	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40483	AUG2025
<b>Total 0000599939</b>		<b>444.35</b>				
0000599940	Holloran, Patricia A	226.45	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40493	AUG2025

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000599940</b>		<b>226.45</b>				
0000599941	HOWIES ATHLETIC TAPE	857.19	ATHLETIC TAPE/WRAP	110-1151-6491-1075-00750-1	26-1075-40533	INV000327592
<b>Total 0000599941</b>		<b>857.19</b>				
0000599942	JOAN HARTRUP	19.46	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40489	AUG2025
<b>Total 0000599942</b>		<b>19.46</b>				
0000599943	KIRKWOOD TRADING COMPANY	506.50	FH CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-40501	25-390
<b>Total 0000599943</b>		<b>506.50</b>				
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765392
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764828
0000599944	MERCY CORPORATE HEALTH	75.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767363
0000599944	MERCY CORPORATE HEALTH	147.05	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765901
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764409
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764400
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767121
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767352
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764407
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765353
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764847
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764787
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765878
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	766972
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2554-6319-8200-12210-3	26-8200-40558	766808
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767851
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765550
0000599944	MERCY CORPORATE HEALTH	117.30	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767852
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2554-6319-8200-12210-3	26-8200-40558	764767
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765361
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767396
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764679
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	764839
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765620
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	766368
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	767118
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2554-6319-8200-12210-3	26-8200-40558	764564
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2554-6319-8200-12210-3	26-8200-40558	766808
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765069
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	766104
0000599944	MERCY CORPORATE HEALTH	55.25	PHYSICALS	110-2552-6319-8200-00541-3	26-8200-40558	765891
<b>Total 0000599944</b>		<b>1,886.60</b>				
0000599945	MISSOURI DEPARTMENT OF HEALTH	162.50	LIVE BIRTH RECORDS	110-2321-6319-1000-00522-1	26-1000-40513	1351
<b>Total 0000599945</b>		<b>162.50</b>				
0000599946	NATIONAL SPEECH & DEBATE	20.00	NATIONAL SPEECH AND DEBATE REGISTRATION	110-1151-6411-1075-00750-1	26-1075-40520	138429
<b>Total 0000599946</b>		<b>20.00</b>				
0000599947	RIVERSIDE INSIGHTS	13,284.00	ESGI 12 MONTH LICENSE	110-1223-6411-7500-44201-4	26-7500-39174	INVS009323
<b>Total 0000599947</b>		<b>13,284.00</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599948	Scott, Christine M	417.68	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40491	AUG2025
<b>Total 0000599948</b>		<b>417.68</b>				
0000599949	SPECTRUM REACH, LLC	1,530.02	STREAMING TV ADS FOR BUS DRIVERS	110-2631-6362-1000-00533-1	26-1000-40386	680071387
0000599949	SPECTRUM REACH, LLC	1,871.60	TV ADS FOR BUS DRIVERS	110-2631-6362-1000-00533-1	26-1000-40386	680071389
0000599949	SPECTRUM REACH, LLC	2,585.00	LINEAR TV ADS FOR BUS DRIVERS	110-2631-6362-1000-00533-1	26-1000-40386	680071388
0000599949	SPECTRUM REACH, LLC	1,400.00	STREAMING TV ADVERTISING FOR BUS DRIVERS	110-2631-6362-1000-00533-1	26-1000-40386	680071390
<b>Total 0000599949</b>		<b>7,386.62</b>				
0000599950	ST. LOUIS CARDINALS	3,750.00	OHS CHEER - ST. LOUIS CARDINAL TICKETS	700-1421-6491-1075-00700-1	26-1075-40495	625964
<b>Total 0000599950</b>		<b>3,750.00</b>				
0000599951	STANLEY STEEMER CARPET CLEANER	420.00	WRESTLING MAT CLEANING	700-1421-6491-1075-00700-1	26-1075-40497	13949220-109
<b>Total 0000599951</b>		<b>420.00</b>				
0000599952	TRUGREEN	621.00	LAWN SERVICE - OHS	110-1151-6339-1075-00750-1	26-1075-40482	213892138
<b>Total 0000599952</b>		<b>621.00</b>				
0000599953	VINYL IMAGES & DESIGN LLC	355.00	FB LOCKER NUMBER PLATES	700-1421-6491-1075-00700-1	26-1075-40532	60600
<b>Total 0000599953</b>		<b>355.00</b>				
0000599954	Westbrook, Paul R	409.90	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-40494	AUG2025
<b>Total 0000599954</b>		<b>409.90</b>				
ACH509688	BATTERIES PLUS, LLC	45.90	9 V BATTERIES- JB STOCK	110-2542-6491-8400-00550-1	26-8400-40037	P84428404
<b>Total ACH509688</b>		<b>45.90</b>				
ACH509689	BIO CORPORATION	115.01	PLAIN LEOPARD FROGS FOR SCIENCE LAB	110-1131-6411-3060-00026-1	26-3060-34163	1073617
<b>Total ACH509689</b>		<b>115.01</b>				
ACH509690	BOYER FIRE PROTECTION	324.00	BACKFLOW PREVENTER REPAIR- BLADES KITCHEN	110-2542-6332-8400-00550-1	26-8400-40024	34366
<b>Total ACH509690</b>		<b>324.00</b>				
ACH509691	Brennan, Brian C	980.58	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40398	SEATTLE WA
<b>Total ACH509691</b>		<b>980.58</b>				
ACH509692	BUTLER SUPPLY INC.	342.00	BULBS	110-2542-6491-8400-00550-1	26-8400-40225	15401147
ACH509692	BUTLER SUPPLY INC.	300.00	CEILING LIGHT PANELS	110-2542-6491-8400-00550-1	26-8400-40225	15421952
ACH509692	BUTLER SUPPLY INC.	266.90	CLOSET REPAIR KIT, INSIDE COVER	110-2542-6491-8400-00550-1	26-8400-40225	15413160
ACH509692	BUTLER SUPPLY INC.	1,362.28	CEILING LIGHT PANELS	110-2542-6491-8400-00550-1	26-8400-40225	15393730
ACH509692	BUTLER SUPPLY INC.	342.00	BULBS	110-2542-6491-8400-00550-1	26-8400-40225	15420393
<b>Total ACH509692</b>		<b>2,613.18</b>				
ACH509693	CHUCK` S BOOTS	230.00	SAFETY SHOES - SFNS	500-2562-6491-8400-00531-1	26-8400-40135	13-0001568F
ACH509693	CHUCK` S BOOTS	7,958.62	SAFETY SHOES - CUSTODIAL	110-2542-6491-8400-00560-1	26-8400-40135	13-0005168C
ACH509693	CHUCK` S BOOTS	3,725.21	SAFETY SHOES-MAINTENANCE	110-2542-6491-8400-00550-1	26-8400-40135	13-0005168M
<b>Total ACH509693</b>		<b>11,913.83</b>				
ACH509694	DALEN SCHMOLL	464.00	JULY 25, 2025 - AUGUST 5, 2025	110-2546-6339-1000-00337-1	26-8400-40224	45874
<b>Total ACH509694</b>		<b>464.00</b>				
ACH509695	DeRoy, Lindsey F	430.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40034	NAEOP 6/2025
<b>Total ACH509695</b>		<b>430.00</b>				
ACH509696	FOLLETT CONTENT SOLUTIONS, INC	4,583.85	SPRING LIBRARY BOOKS-WMS	110-2222-6441-3040-00336-1	26-8400-34313	596543
ACH509696	FOLLETT CONTENT SOLUTIONS, INC	351.69	SPRING LIBRARY BOOKS-WMS	110-2222-6441-3040-00336-1	26-8400-34313	596543F
<b>Total ACH509696</b>		<b>4,935.54</b>				
ACH509697	Gaglio, Matthew J	291.20	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-40219	APR-JULY 2025
<b>Total ACH509697</b>		<b>291.20</b>				
ACH509698	GOPHER	2,164.86	CLASSPLUS SCOOTER BOARDS	110-1131-6411-3060-00025-1	26-3060-34168	IN453961

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509698</b>		<b>2,164.86</b>				
ACH509699	GRACENOTES LLC	360.00	SIGHT READING FACTORY LICENSE 1 YR	110-2212-6431-1000-00334-1	26-1000-39647	sd63wj
<b>Total ACH509699</b>		<b>360.00</b>				
ACH509700	GRAINGER	892.42	PARTS- MHS WOODSHOP	110-2542-6339-8400-00553-1	26-8400-39882	9590057577
<b>Total ACH509700</b>		<b>892.42</b>				
ACH509701	IMPERIAL DADE	293.14	BROOM, LAUNDRY DETERGENT, MOP HEADS	110-2542-6411-8400-00560-1	26-8400-39204	38259722
<b>Total ACH509701</b>		<b>293.14</b>				
ACH509702	IXL LEARNING, INC.	62,275.00	IXL SITE LICENSE - MATH - GRADES 5-12	110-1111-6431-1000-00331-1	26-1000-39696	S544540
<b>Total ACH509702</b>		<b>62,275.00</b>				
ACH509703	JOHNSON CONTROLS INC.	2,856.00	PLANNED SERVICE AGREEMENT 8/1/25-10/31/25	110-2542-6332-8400-00550-1	26-8400-40052	1-136107955347
<b>Total ACH509703</b>		<b>2,856.00</b>				
ACH509704	Kohl, Erica J	42.56	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-40400	JULY - AUG 2025
<b>Total ACH509704</b>		<b>42.56</b>				
ACH509705	LAKESHORE	39.99	PRIVACY PARTITIONS	110-1131-6411-3060-00000-1	26-3060-34169	91079414
<b>Total ACH509705</b>		<b>39.99</b>				
ACH509706	LAWN CARE EQUIPMENT CO	91.72	GROUPS EQUIPMENT PARTS - TUBE,DRIVESHAFT	110-2542-6411-8400-00550-1	26-8400-39889	1044997
<b>Total ACH509706</b>		<b>91.72</b>				
ACH509707	Murphy, Sarah M	124.10	REIMBURSEMENT	110-1131-6411-3000-00023-1	26-3000-40119	WALMART/\$TREE
<b>Total ACH509707</b>		<b>124.10</b>				
ACH509708	NOTTELMANN MUSIC COMPANY	101.55	INTERMEDIATE VIOLA STRINGS SET	110-2212-6491-1000-00334-1	26-1000-40030	815895
ACH509708	NOTTELMANN MUSIC COMPANY	99.50	CHINA CYMBAL	110-2212-6491-1000-00334-1	26-1000-40029	815753
ACH509708	NOTTELMANN MUSIC COMPANY	1,278.40	METRONOME	110-2212-6431-1000-00334-1	26-1000-40028	815747
<b>Total ACH509708</b>		<b>1,479.45</b>				
ACH509709	NU WAY CONCRETE FORMS INC.	29.95	SILT FABRIC FOR DIRT AT WOHLWEND	110-2542-6491-8400-00550-1	26-8400-39894	2638150
<b>Total ACH509709</b>		<b>29.95</b>				
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-4020-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-4060-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-4070-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-4080-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-4090-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5000-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5020-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5040-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5060-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5080-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.18	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-5100-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-3060-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-3000-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-3020-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-3040-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-1050-46100-4	26-1000-39327	INV14520
ACH509710	PANORAMA EDUCATION, INC	2,715.07	STUDENT SUCCESS PLATFORM, SURVEYS	110-2125-6411-1075-46100-4	26-1000-39327	INV14520
<b>Total ACH509710</b>		<b>46,156.30</b>				
ACH509711	PROFESSIONAL SERVICE INDUSTRIES, IN	2,610.00	SERVICE-PARTIAL ABATEMENT 7/29/25 MHS RM217	110-2542-6332-8400-00550-1	26-8400-39999	00988005
<b>Total ACH509711</b>		<b>2,610.00</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509712	PROJECT LEAD THE WAY, INC.	1,980.00	MEDICAL DETECTIVE CONSUMABLE KIT	110-1131-6411-3060-00032-1	26-3060-34165	503045
<b>Total ACH509712</b>		<b>1,980.00</b>				
ACH509713	PURE PEST	707.00	SEPT 25 PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-40139	JULY 25 MEHLVILLE SD
<b>Total ACH509713</b>		<b>707.00</b>				
ACH509714	ROYAL PAPERS INC.	2,208.25	VACUUM CLEANERS, FILTERS - AUDITORIUM	110-2542-6411-8400-00560-1	26-8400-39630	341003
ACH509714	ROYAL PAPERS INC.	609.00	CUSTODIAL SUPPLIES- ICE WHEEL	110-2542-6411-8400-00560-1	26-8400-40151	B338562-2
<b>Total ACH509714</b>		<b>2,817.25</b>				
ACH509715	SAVVAS LEARNING COMPANY LLC	14,000.00	MATH CURRICULUM IMPLEMENTATION ESSENTIALS PD	110-2214-6343-1000-00335-3	26-1000-39098	7029111857
ACH509715	SAVVAS LEARNING COMPANY LLC	21,660.00	AMERICAN GOVT INTERACTIVE DIGITAL LICENSE	110-1111-6431-1000-00331-1	26-1000-39702	7029141830
<b>Total ACH509715</b>		<b>35,660.00</b>				
ACH509716	ST. LOUIS BOILER SUPPLY COMPANY	210.38	GAS CUT OFF BALL VALVE, WOOL STRIP,CONNECTER	110-2542-6339-8400-00553-1	26-8400-40113	0639918-IN
ACH509716	ST. LOUIS BOILER SUPPLY COMPANY	345.00	ACTUATOR	110-2542-6339-8400-00553-1	26-8400-40113	0640654-IN
ACH509716	ST. LOUIS BOILER SUPPLY COMPANY	70.00	ALUM WIRE, MESH CLOTH, BRUSH, TAPE	110-2542-6339-8400-00553-1	26-8400-40113	0640655-IN
ACH509716	ST. LOUIS BOILER SUPPLY COMPANY	42.22	PRESSURE REGULATOR	110-2542-6339-8400-00553-1	26-8400-40113	0640838-IN
<b>Total ACH509716</b>		<b>667.60</b>				
ACH509717	SUPERIOR INDUSTRIAL SUPPLY	53.45	BOLT CLAMPS	110-2542-6411-8400-00550-1	26-8400-39541	1901897108
<b>Total ACH509717</b>		<b>53.45</b>				
ACH509718	THEATREFOLK, LTD	2,952.60	DRAMA TEACHER ACADEMY MEMBERSHIP DUES	110-2212-6431-1000-00334-1	26-1000-40021	1368768
<b>Total ACH509718</b>		<b>2,952.60</b>				
ACH509719	TK ELEVATOR CORPORATION	654.00	SERVICE-ELEVATOR NOT RUNNING 7/14-WMS	110-2542-6332-8400-00550-1	26-8400-40002	5002996869
<b>Total ACH509719</b>		<b>654.00</b>				
ACH509720	TK ELEVATOR CORPORATION	13,591.33	ELEVATOR MAINTENANCE QTR 8/1-10/31/25	110-2542-6339-8400-00552-1	26-8400-40000	3008757503
<b>Total ACH509720</b>		<b>13,591.33</b>				
ACH509721	VECTOR SOLUTIONS	13,303.80	STUDENT WELLNESS SAFETY TRAINING	110-1131-6319-1000-00331-1	26-1000-39533	INV125079
<b>Total ACH509721</b>		<b>13,303.80</b>				
ACH509722	VIVACITY TECH PBC	14,388.00	LAPTOPS - MIDDLE SCHOOL ELA CURRICULUM	110-1131-6319-1000-00331-1	26-1000-39706	INV1138494
<b>Total ACH509722</b>		<b>14,388.00</b>				
ACH509723	WM. G. COCOS COMPANY INC.	303.00	ANNUAL BFP INSPECTIONS 2025 - OMS	110-2542-6339-8400-00554-1	26-8400-40039	2437
ACH509723	WM. G. COCOS COMPANY INC.	344.00	ANNUAL BFP INSPECTIONS 2025-JB	110-2542-6339-8400-00554-1	26-8400-40039	2431
ACH509723	WM. G. COCOS COMPANY INC.	704.00	ANNUAL BFP INSPECTIONS 2025 - BMS	110-2542-6339-8400-00554-1	26-8400-40039	2434
ACH509723	WM. G. COCOS COMPANY INC.	4,149.00	ANNUAL BFP INSPECTIONS/REPLACE 2025 - POINT	110-2542-6339-8400-00554-1	26-8400-40039	2450
ACH509723	WM. G. COCOS COMPANY INC.	303.00	ANNUAL BFP INSPECTIONS 2025 - FORDER	110-2542-6339-8400-00554-1	26-8400-40039	2436
ACH509723	WM. G. COCOS COMPANY INC.	401.00	ANNUAL BFP INSPECTIONS 2025 - 2900 LEMAY	110-2542-6339-8400-00554-1	26-8400-40039	2433
ACH509723	WM. G. COCOS COMPANY INC.	303.00	ANNUAL BFP INSPECTIONS 2025 - JCEC	110-2542-6339-8400-00554-1	26-8400-40039	2438
ACH509723	WM. G. COCOS COMPANY INC.	982.00	ANNUAL BFP INSPECTIONS 2025 - MHS	110-2542-6339-8400-00554-1	26-8400-40039	2432
ACH509723	WM. G. COCOS COMPANY INC.	262.00	ANNUAL BFP INSPECTIONS 2025 - MOSAIC	110-2542-6339-8400-00554-1	26-8400-40039	2435
<b>Total ACH509723</b>		<b>7,751.00</b>				
ACH509724	XL FLOORING	994.00	BUERKLE - COVE BASE	110-2542-6491-8400-00550-1	26-8400-40157	11172
<b>Total ACH509724</b>		<b>994.00</b>				
ACH509725	BLDD/DHA ARCHITECTS	180.00	PROP S ADD ON APR 25 MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	26-8400-39982	ADD ON 25-8400-38228
<b>Total ACH509725</b>		<b>180.00</b>				
ACH509726	CENTAR INDUSTRIES INC.	13,450.00	PROP S BIEBAUM-WHITE/BULLETIN BOARDS	410-4051-6521-4060-00102-1	26-8400-34305	2555618-IN
<b>Total ACH509726</b>		<b>13,450.00</b>				
ACH509727	K & S ASSOCIATES, INC.	82,503.41	PROP S BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-39980	BIEBAUM AP 25
ACH509727	K & S ASSOCIATES, INC.	92,823.60	PROP S BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-39339	BIEBAUM AP 24

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
<b>Total ACH509727</b>		<b>175,327.01</b>					
ACH509728	Alles, Laura A	50.95	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-40200	AMAZON 5/2025	
<b>Total ACH509728</b>		<b>50.95</b>					
ACH509729	Bayer, Debbie	104.75	Reimbursement	110-1111-6411-5040-00038-1	26-5040-40084	TARGET 8/2025	
<b>Total ACH509729</b>		<b>104.75</b>					
ACH509730	Boucher-Benson, Jennifer L	134.61	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-40176	JULY2025	
<b>Total ACH509730</b>		<b>134.61</b>					
ACH509731	BRICKS 4 KIDZ	1,664.00	BRICKS 4 KIDZ CAMP WEEK 4	110-3211-6319-8100-00534-1	26-1000-39897	3165535	
<b>Total ACH509731</b>		<b>1,664.00</b>					
ACH509732	BSN SPORTS	651.20	SOCCER NET	110-1151-6491-1050-00750-1	26-1050-39965	930385803	
ACH509732	BSN SPORTS	297.00	DURA STRIP WHITE	110-1151-6491-1050-00750-1	26-1050-40149	930343897	
<b>Total ACH509732</b>		<b>948.20</b>					
ACH509733	Busch, Lisa M	43.61	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-40003	JULY2025	
<b>Total ACH509733</b>		<b>43.61</b>					
ACH509734	CDW-G	6,852.25	HP BROTHER TONER AND DRUMS DISTRICT WIDE	110-2331-6491-1000-00530-1	26-8100-39633	AF21G1L	
ACH509734	CDW-G	200.00	SNAGLESS ETHERNET CABLE	110-2331-6491-1000-00530-1	26-8100-40130	AF3RQ2K	
<b>Total ACH509734</b>		<b>7,052.25</b>					
ACH509735	CHUCK` S BOOTS	679.95	SAFETY BOOTS	110-2552-6411-8200-00541-3	26-8200-40248	13-0005168(T)	
<b>Total ACH509735</b>		<b>679.95</b>					
ACH509736	Durham, Julie M	60.41	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-40099	JULY 2025	
<b>Total ACH509736</b>		<b>60.41</b>					
ACH509737	EDUCATIONPLUS	100.00	EPA MEMBERSHIP 25-26	110-2321-6371-1000-00522-1	26-1000-40313	INV54348	
<b>Total ACH509737</b>		<b>100.00</b>					
ACH509738	EM3 NETWORKS BY CAPCON	5,022.52	VoIP 2025-8-1	110-2331-6361-1000-00530-1	26-8100-40211	24962	
<b>Total ACH509738</b>		<b>5,022.52</b>					
ACH509739	FRONT ROW ARCTIC STORAGE LLC	51.25	ORDER PICKUP 08/01/2025	500-2562-6339-8400-00531-1	26-8400-40222	6519	
<b>Total ACH509739</b>		<b>51.25</b>					
ACH509740	Gegg, Katrina A	58.48	DINNER AT CONFERENCE	500-2561-6343-8400-00531-1	26-8400-40240	SAN ANTONIO, TX	
ACH509740	Gegg, Katrina A	151.90	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-40240	JULY 2025	
<b>Total ACH509740</b>		<b>210.38</b>					
ACH509741	GOPHER	2,331.75	CONES/BALLS/HOOPS/DISCS	110-1111-6411-4090-00000-1	26-4090-39959	IN460519	
ACH509741	GOPHER	812.96	FLOOR TAPE/FOAM DISC/GOAL SYSTEM	110-1111-6411-4090-00000-1	26-4090-34083	IN453622	
ACH509741	GOPHER	79.69	RAINBOW JUMP BANDS	110-1111-6411-4090-00000-1	26-4090-34090	IN453611	
<b>Total ACH509741</b>		<b>3,224.40</b>					
ACH509742	HEARTLAND SCHOOL SOLUTIONS	8,760.00	MOSAIC POS FEE ANNUAL	500-2562-6411-8400-00531-1	26-8400-39138	HSSREC037711	
<b>Total ACH509742</b>		<b>8,760.00</b>					
ACH509743	Hussey, Ashleigh R	124.60	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-39974	JULY2025	
<b>Total ACH509743</b>		<b>124.60</b>					
ACH509744	Johnson, Leslie A	30.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-40180	JULY2025	
<b>Total ACH509744</b>		<b>30.10</b>					
ACH509745	KITCHEN PARTS PLUS INC.	126.00	TEMP CONTROL BERNARD	500-2562-6411-8400-00531-1	26-8400-40311	179936	
ACH509745	KITCHEN PARTS PLUS INC.	361.57	MOSAIC GASKET AND SWEEP DOOR	500-2562-6411-8400-00531-1	26-8400-40311	179946	
<b>Total ACH509745</b>		<b>487.57</b>					
ACH509746	Landherr, Jason	57.82	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-40097	JULY2025	
<b>Total ACH509746</b>		<b>57.82</b>					

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509747	LEARNING MADE FUN COMPANY	4,620.00	MAD SCIENCE SUMMER CAMP	110-3211-6319-8100-00534-1	26-1000-39871	11390
<b>Total ACH509747</b>		<b>4,620.00</b>				
ACH509748	MARK PLATT	1,260.00	Tennis Lessons Summer Session 2 6/28-7/26	110-3211-6319-8100-00534-1	26-1000-39896	CE.SS25.2
<b>Total ACH509748</b>		<b>1,260.00</b>				
ACH509749	McLard, Jessica L	231.55	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-40203	JIFFYSHIRTS
<b>Total ACH509749</b>		<b>231.55</b>				
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	123.00	BUERKLE FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9578
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	123.00	OES FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9554
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	262.00	MHS FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9587
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	180.00	WMS FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9584
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	107.00	FORDER FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9556
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	123.00	BLADES FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9552
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	107.00	HAGEMANN FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9576
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	180.00	BERNARD FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9582
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	164.00	WOHLWEND FIRE INSPECTION	500-2562-6319-8400-00531-1	26-8400-40380	9561
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	157.00	TRAUTWEIN ELEMENTARY	500-2562-6319-8400-00531-1	26-8400-40380	9569
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	125.00	BIERBAUM FIRE INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9566
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	205.00	OMS FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9574
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	141.00	BEASLEY FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9581
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	139.00	ROGERS FIRE SYSTEMS INSPECTION	500-2562-6319-8400-00531-1	26-8400-40380	9559
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	123.00	POINT FIRE SYSTEMS INSPECTION	500-2562-6319-8400-00531-1	26-8400-40380	9563
ACH509750	MID-AMERICA FIRE AND SAFETY, LLC	189.00	OHS FIRE SYSTEMS INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-40380	9572
<b>Total ACH509750</b>		<b>2,448.00</b>				
ACH509751	MITEL TECHNOLOGIES, INC	43,915.64	MITEL SUPPORT SERVICE RENEWAL	110-2331-6337-1000-00530-1	26-8100-40206	550122047
ACH509751	MITEL TECHNOLOGIES, INC	113.00	MOVED ANALOG FAX LINE	110-2331-6332-1000-00530-1	26-8100-40210	980102546
<b>Total ACH509751</b>		<b>44,028.64</b>				
ACH509752	NETCOM.INC.	319.93	PHONE BLOCK INSTALLATION MATERIAL	110-2331-6319-1000-00530-1	26-8100-34136	20251490-001
ACH509752	NETCOM.INC.	839.96	PHONE BLOCK INSTALLATION LABOR	110-2331-6319-1000-00530-1	26-8100-34136	20251490-001
<b>Total ACH509752</b>		<b>1,159.89</b>				
ACH509753	NOTTELMANN MUSIC COMPANY	383.70	rhythm sticks and wind mouthpieces	110-1111-6411-4020-00000-1	26-4020-34113	815258
ACH509753	NOTTELMANN MUSIC COMPANY	435.00	CLAVES/RAINSTICKS/UKULELE	110-1111-6411-4020-00000-1	26-4020-34113	815896
<b>Total ACH509753</b>		<b>818.70</b>				
ACH509754	O` REILLY AUTO PARTS	18.14	OIL PRESSURE SWITCH	110-2545-6411-8400-00550-1	26-8200-40250	1386-250753
<b>Total ACH509754</b>		<b>18.14</b>				
ACH509755	OFFICE ESSENTIALS INC.	135.75	EXPO CLEANER/MARKERS/PAPER/INDEX CARDS	110-1111-6411-5080-00000-1	26-5080-40208	WO-745934-1
<b>Total ACH509755</b>		<b>135.75</b>				
ACH509756	PIONEER VALLEY BOOKS	503.80	PHONICS STORYBOOKS SETS	110-1111-6411-4090-00000-1	26-4090-34093	I278999
ACH509756	PIONEER VALLEY BOOKS	41.00	MAGNETIC LETTER TRAYS	110-1111-6411-4020-00000-1	26-4020-34111	I278989
<b>Total ACH509756</b>		<b>544.80</b>				
ACH509757	REALLY GOOD STUFF	562.78	ERASERS/PENCILS/CRAYON/POSTER	110-1111-6411-4020-00000-1	26-4020-34088	8951061
<b>Total ACH509757</b>		<b>562.78</b>				
ACH509758	RICHELIEU AMERICA LTD.	657.45	WHITE BIRCH BOARDS, ALUMINUM OVERLAY	110-1111-6411-4080-00000-1	26-4080-40070	SL0001763666-001
<b>Total ACH509758</b>		<b>657.45</b>				
ACH509759	Schmidt, Laura M	13.65	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-40184	JULY2025
<b>Total ACH509759</b>		<b>13.65</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509760	SESSION FIXTURE CO. INC.	2,209.78	SHELVING - FOOD SERVICE	500-2562-6411-8400-00531-1	26-8400-39581	INV141263
<b>Total ACH509760</b>		<b>2,209.78</b>				
ACH509761	SKYHAWKS ST. LOUIS	4,168.87	SUMMERCAMP SKYHAWKS WEEKS 2-4	110-3211-6319-8100-00534-1	26-1000-40378	63640
<b>Total ACH509761</b>		<b>4,168.87</b>				
ACH509762	Sloup, Nicole A	45.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-40183	JULY2025
<b>Total ACH509762</b>		<b>45.50</b>				
ACH509763	STAFFORD-SMITH, INC	152,270.00	DISH MACHINES- BLADES, BUERKLE, OHS	410-2562-6541-8400-00531-1	26-8400-34028	5079989
<b>Total ACH509763</b>		<b>152,270.00</b>				
ACH509764	SURETY REFRIGERATION	14,127.00	REMOVE AND INSTALL REFRIGERATION SYSTEM	410-2562-6541-8400-00531-1	26-8400-34098	95505
ACH509764	SURETY REFRIGERATION	874.00	ROGERS WALK IN TRIM METAL	500-2562-6411-8400-00531-1	26-8400-40301	95863
<b>Total ACH509764</b>		<b>15,001.00</b>				
ACH509765	THE TEACHERS` LOUNGE	115.79	NAMEPLATES/PENS/ERASERS	110-1111-6411-4080-00000-1	26-4080-34125	100492857
<b>Total ACH509765</b>		<b>115.79</b>				
ACH509766	UNITED REFRIGERATION INC.	26.88	BROWNING BELT AND COGGED BELT	500-2562-6411-8400-00531-1	26-8400-40312	14348367-00
ACH509766	UNITED REFRIGERATION INC.	37.89	BROWNING BELT	500-2562-6411-8400-00531-1	26-8400-40382	14348367-01
<b>Total ACH509766</b>		<b>64.77</b>				
ACH509767	VARSITY SPIRIT FASHIONS	821.00	CHEER SHELLS W/PAWPRINTS	110-1151-6491-1050-00750-1	26-1050-40143	74507005
ACH509767	VARSITY SPIRIT FASHIONS	1,593.30	CHEER UNIFORMS	110-1151-6491-1050-00750-1	26-1050-40143	74506999
<b>Total ACH509767</b>		<b>2,414.30</b>				
ACH509768	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-40288	6170439177
ACH509768	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-40288	6170439177
ACH509768	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-40288	6170439177
ACH509768	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-40288	6170442168
ACH509768	VESTIS SERVICES, LLC	7.86	RUGS	110-2552-6411-8200-00541-3	26-8200-40288	6170445101
ACH509768	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-40288	6170445101
ACH509768	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-40288	6170445101
ACH509768	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-40288	6170448044
<b>Total ACH509768</b>		<b>278.36</b>				
ACH509769	AMEREN MISSOURI	246.25	SCHOOL FOOD AND NUTRITION	500-2562-6481-8400-00531-1	26-1000-39795	3819083019
ACH509769	AMEREN MISSOURI	3,324.99	BIERBAUM USAGE 6/19-7/21	110-2542-6481-4060-00800-1	26-1000-39795	3819083019
ACH509769	AMEREN MISSOURI	102.83	ECC 3% ALLOCATION	110-1281-6481-7500-12810-3	26-1000-39795	3819083019
<b>Total ACH509769</b>		<b>3,674.07</b>				
ACH509770	METROPOLITAN ST. LOUIS SEWER	4,443.92	MHS - SEWER - JUNE USAGE	110-2542-6335-1050-00800-1	26-1000-39845	0312028-4
ACH509770	METROPOLITAN ST. LOUIS SEWER	376.01	MOSAIC - SEWER - JUNE USAGE	110-2542-6335-5080-00800-1	26-1000-39845	0312848-5
ACH509770	METROPOLITAN ST. LOUIS SEWER	365.12	WASHINGTON - SEWER - JUNE USAGE	110-2542-6335-3040-00800-1	26-1000-39634	0077746-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	3.15	BIERBAUM - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39845	0122294-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	130.28	JOHN CARY - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39845	0562862-3
ACH509770	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - JULY 23 BILLING	110-1281-6335-7500-12810-3	26-1000-39858	1472945-3
ACH509770	METROPOLITAN ST. LOUIS SEWER	101.91	BIERBAUM - SEWER - JUNE USAGE	110-2542-6335-4060-00800-1	26-1000-39845	0122294-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - JULY 23 BILLING	110-2542-6335-4080-00800-1	26-1000-39858	1472945-3
ACH509770	METROPOLITAN ST. LOUIS SEWER	951.27	SWIMMING - SEWER - JUNE USAGE	110-2542-6335-8300-00800-1	26-1000-39845	0312896-4
ACH509770	METROPOLITAN ST. LOUIS SEWER	642.32	JB - SEWER - JUNE USAGE	110-2542-6335-8400-00800-1	26-1000-39845	0445518-4
ACH509770	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STOREWATER - JULY 16 BILL	110-1281-6335-7500-12810-3	26-1000-39632	1482606-9
ACH509770	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - JULY 16 BILLING	110-2542-6335-5060-00800-1	26-1000-39632	1482606-9
ACH509770	METROPOLITAN ST. LOUIS SEWER	354.17	HAGEMANN - SEWER - JUNE USAGE	110-2542-6335-4090-00800-1	26-1000-39634	0420605-8

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509770	METROPOLITAN ST. LOUIS SEWER	10.95	HAGEMANN - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39634	0420605-8
ACH509770	METROPOLITAN ST. LOUIS SEWER	11.14	TRAUTWEIN - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39634	0077577-5
ACH509770	METROPOLITAN ST. LOUIS SEWER	360.16	TRAUTWEIN - SEWER - JUNE USAGE	110-2542-6335-5060-00800-1	26-1000-39634	0077577-5
ACH509770	METROPOLITAN ST. LOUIS SEWER	325.98	WITZEL - 43% - STORMWATER - JUNE 23 BILLING	110-2552-6335-8200-00541-3	26-1000-39858	1482563-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	53.07	WITZEL - 7% - STORMWATER - JUNE 23 BILLING	110-2554-6335-8200-12210-3	26-1000-39858	1482563-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - JUNE 23 BILLING	110-1193-6335-1050-00318-1	26-1000-39858	1482563-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - JUNE 23 BILLING	110-1193-6335-1075-00318-1	26-1000-39858	1482563-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - JUNE 23 BILLING	110-2542-6335-8100-00800-1	26-1000-39858	1482563-2
ACH509770	METROPOLITAN ST. LOUIS SEWER	14.66	BEASLEY - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39845	0429098-7
ACH509770	METROPOLITAN ST. LOUIS SEWER	474.06	BEASLEY - SEWER - JUNE USAGE	110-2542-6335-4020-00800-1	26-1000-39845	0429098-7
ACH509770	METROPOLITAN ST. LOUIS SEWER	79.93	TRANSPORTATION - 43% - SEWER - JUNE USAGE	110-2552-6335-8200-00541-3	26-1000-39845	0312027-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	13.01	TRANSPORTATION - 7% - SEWER - JUNE USAGE	110-2554-6335-8200-12210-3	26-1000-39845	0312027-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	46.48	WITZEL - 25% - SEWER - JUNE USAGE	110-2542-6335-8100-00800-1	26-1000-39845	0312027-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - JUNE 23 BILLING	110-2542-6335-8400-00800-1	26-1000-39858	1480732-5
ACH509770	METROPOLITAN ST. LOUIS SEWER	23.24	SCOPE - 12.5% - SEWER - JUNE USAGE	110-1193-6335-1050-00318-1	26-1000-39845	0312027-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	23.24	SCOPE - 12.5% - SEWER - JUNE USAGE	110-1193-6335-1075-00318-1	26-1000-39845	0312027-6
ACH509770	METROPOLITAN ST. LOUIS SEWER	15.21	FORDER - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39845	0165515-8
ACH509770	METROPOLITAN ST. LOUIS SEWER	513.29	BUERKLE - SEWER - JUNE USAGE	110-2542-6335-3000-00800-1	26-1000-39845	0311710-8
ACH509770	METROPOLITAN ST. LOUIS SEWER	491.72	FORDER - SEWER - JUNE USAGE	110-2542-6335-4080-00800-1	26-1000-39845	0165515-8
<b>Total ACH509770</b>		<b>10,703.14</b>				
ACH509772	MISSOURI AMERICAN WATER COMPANY	8,010.99	MHS - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-1050-00800-1	26-1000-39645	210012740672
ACH509772	MISSOURI AMERICAN WATER COMPANY	82.88	MOSAIC - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-5080-00800-1	26-1000-39645	210009287250
ACH509772	MISSOURI AMERICAN WATER COMPANY	296.55	OES - WATER - JUN 17 to JUL 16 USAGE	110-2542-6335-5000-00800-1	26-1000-39823	210009631741
ACH509772	MISSOURI AMERICAN WATER COMPANY	273.27	TRAUTWEIN - HYDRANT - JUN 19 to JULY 18 USAGE	110-2542-6335-5060-00800-1	26-1000-39823	210013298518
ACH509772	MISSOURI AMERICAN WATER COMPANY	322.19	2900 - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-1000-00800-1	26-1000-39645	220038180989
ACH509772	MISSOURI AMERICAN WATER COMPANY	4.96	HAGEMANN - EC 3% - WATER - JUN 13 to JULY 14	110-1281-6335-7500-12810-3	26-1000-39645	210012690531
ACH509772	MISSOURI AMERICAN WATER COMPANY	160.36	HAGEMANN - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-4090-00800-1	26-1000-39645	210012690531
ACH509772	MISSOURI AMERICAN WATER COMPANY	5.30	HAGEMANN - HYDRANT - JUN 13 to JULY 14 USAGE	110-2542-6335-4090-00800-1	26-1000-39645	210012690609
ACH509772	MISSOURI AMERICAN WATER COMPANY	0.16	HAGEMANN - EC 3% - HYDRANT - JUN 13 to JULY 1	110-1281-6335-7500-12810-3	26-1000-39645	210012690609
ACH509772	MISSOURI AMERICAN WATER COMPANY	15.28	WOHLWEND - HYDRANT - JUN 24 to JUL 22 USAGE	110-2542-6335-5100-00800-1	26-1000-39823	210012425317
ACH509772	MISSOURI AMERICAN WATER COMPANY	6.08	ROGERS - WATER - JUN 13 to JUL 14 USAGE	110-2542-6335-5040-00800-1	26-1000-39823	210012425072
ACH509772	MISSOURI AMERICAN WATER COMPANY	133.11	BUERKLE - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-3000-00800-1	26-1000-39645	210013139732
ACH509772	MISSOURI AMERICAN WATER COMPANY	81.80	TRAUTWEIN - WATER - JUN 19 to JUL 18 USAGE	110-2542-6335-5060-00800-1	26-1000-39823	210012909976
ACH509772	MISSOURI AMERICAN WATER COMPANY	2.53	TRAUTWEIN - EC 3% - WATER - JUN 19 to JUL 18	110-1281-6335-7500-12810-3	26-1000-39823	210012909976
ACH509772	MISSOURI AMERICAN WATER COMPANY	364.64	FORDER - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-4080-00800-1	26-1000-39645	210014564423
ACH509772	MISSOURI AMERICAN WATER COMPANY	11.28	FORDER - EC 3% - JUN 13 to JULY 14 USAGE	110-1281-6335-7500-12810-3	26-1000-39645	210014564423
ACH509772	MISSOURI AMERICAN WATER COMPANY	311.68	BIERBAUM - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-4020-00800-1	26-1000-39645	210012690302
ACH509772	MISSOURI AMERICAN WATER COMPANY	9.64	BIERBAUM - EC 3% - WATER - JUN 13 to JULY 14	110-1281-6335-7500-12810-3	26-1000-39645	210012690302
ACH509772	MISSOURI AMERICAN WATER COMPANY	530.96	POINT - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-5020-00800-1	26-1000-39645	210012641584
ACH509772	MISSOURI AMERICAN WATER COMPANY	16.42	POINT - EC 3% - WATER - JUN 13 to JULY 14 USA	110-1281-6335-7500-12810-3	26-1000-39645	210012641584
ACH509772	MISSOURI AMERICAN WATER COMPANY	10.64	2900 - HYDRANT - JUN 12 to JULY 11 USAGE	110-2542-6335-1000-00800-1	26-1000-39645	220038180996
ACH509772	MISSOURI AMERICAN WATER COMPANY	216.12	OMS - WATER - JUN 17 to JUL 16 USAGE	110-2542-6335-3020-00800-1	26-1000-39823	210012354736
ACH509772	MISSOURI AMERICAN WATER COMPANY	1,499.69	OHS - WATER - JUN 20 to JUL 18 USAGE	110-2542-6335-1075-00800-1	26-1000-39823	210012615967
ACH509772	MISSOURI AMERICAN WATER COMPANY	6.35	BIERBAUM - HYDRANT - JUN 13 to JULY 14 USAGE	110-2542-6335-4060-00800-1	26-1000-39645	210012690371
ACH509772	MISSOURI AMERICAN WATER COMPANY	0.20	BIERBAUM - EC 3% - HYDRANT - JUN 13 to JULY 1	110-1281-6335-7500-12810-3	26-1000-39645	210012690371

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509772	MISSOURI AMERICAN WATER COMPANY	370.46	ROGER - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-5040-00800-1	26-1000-39645	210012354996
ACH509772	MISSOURI AMERICAN WATER COMPANY	660.98	BERNARD - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-3060-00800-1	26-1000-39645	210014108168
ACH509772	MISSOURI AMERICAN WATER COMPANY	113.81	BLADES - WATER - JUN 20 to JUL 18 USAGE	110-2542-6335-4070-00800-1	26-1000-39823	210014480396
ACH509772	MISSOURI AMERICAN WATER COMPANY	81.01	JOHN CARY - WATER - JUN 13 to JULY 14 USAGE	110-1281-6335-7500-12810-3	26-1000-39645	220031798501
ACH509772	MISSOURI AMERICAN WATER COMPANY	86.38	OHS - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-1075-00800-1	26-1000-39645	210043117399
ACH509772	MISSOURI AMERICAN WATER COMPANY	37.01	SWIMMING - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-8300-00800-1	26-1000-39645	210012740320
ACH509772	MISSOURI AMERICAN WATER COMPANY	1,166.59	OHS - WATER - JUN 13 to JULY 14 USAGE	110-2542-6335-1075-00800-1	26-1000-39645	210012615707
ACH509772	MISSOURI AMERICAN WATER COMPANY	54.85	WITZEL - 25% - WATER - JUN 13 to JULY 14 USAG	110-2542-6335-8100-00800-1	26-1000-39645	210012740238
ACH509772	MISSOURI AMERICAN WATER COMPANY	15.36	TRANSPORTATION - 7% - WATER - JUN 13 to JULY	110-2554-6335-8200-12210-3	26-1000-39645	210012740238
ACH509772	MISSOURI AMERICAN WATER COMPANY	27.42	SCOPE - 12.5% - WATER - JUN 13 to JULY 14 USA	110-1193-6335-1050-00318-1	26-1000-39645	210012740238
ACH509772	MISSOURI AMERICAN WATER COMPANY	27.42	SCOPE - 12.5% - WATER - JUN 13 to JULY 14 USA	110-1193-6335-1075-00318-1	26-1000-39645	210012740238
ACH509772	MISSOURI AMERICAN WATER COMPANY	94.34	TRANSPORTATION - 43% - WATER - JUN 13 to JULY	110-2552-6335-8200-00541-3	26-1000-39645	210012740238
<b>Total ACH509772</b>		<b>15,108.71</b>				
ACH509774	TRAVEL-HOTEL	1,170.44	"ANC Conference - Lodging, 7-11-15/2025"	500-2561-6343-8400-00531-1	26-8400-39559	July UMB Stmt
ACH509774	AMAZON-SFNS-CREDIT CARD ONLY	81.05	"tape, labels, can opener- kitchen supplies"	500-2562-6491-8400-00531-1	26-8400-39493	July UMB Stmt
ACH509774	AMAZON-SFNS-CREDIT CARD ONLY	138.48	kitchen - folders squeegees veggie peelers	500-2562-6491-8400-00531-1	26-8400-39493	July UMB Stmt
ACH509774	AMERICAN ASSOCIATION OF SCHOOL	795.00	Feb AASA Conference J Haug	110-2321-6343-1000-00522-1	26-1000-40327	July UMB Stmt
ACH509774	ASANA. INC	659.40	Asana Plan renewal	110-2631-6319-1000-00533-1	26-1000-39863	July UMB Stmt
ACH509774	ASBO INTERNATIONAL	499.00	ASBO MEMBERSHIP FOR STEPHANIE NORRIS	110-2521-6371-1000-00524-1	26-1000-39549	861763
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	85.47	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-39582	111-4030037-8795406
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	(10.48)	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-39582	111-4030037-8795406
ACH509774	HOME DEPOT	42.60	Box Brackets, Electrical Box Hangers	110-2331-6491-1000-00530-1	26-8100-39573	July UMB Stmt
ACH509774	HOME DEPOT	157.00	Box Brackets, Electrical Box Hangers	110-2331-6491-1000-00530-1	26-8100-39573	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.88	ELA - BOOK	110-1131-6411-3020-00008-1	26-3020-39796	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	118.13	ELA - CLIPBOARDS, BINDER CLIPS, HEADPHONES	110-1131-6411-3020-00008-1	26-3020-39843	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	112.88	ELA - NOTEBOOKS	110-1131-6411-3020-00008-1	26-3020-39843	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	123.23	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39919	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	205.00	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39924	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	65.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40092	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	72.79	Monitor for HR	110-2331-6491-1000-00530-1	26-8100-39227	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	155.04	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39289	July UMB Stmt
ACH509774	VEX ROBOTICS, INC	593.71	PLTW -Robotics- switches, brackets, wires	110-1131-6411-3040-00032-1	26-3040-39827	July UMB Stmt
ACH509774	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-39391	167077
ACH509774	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-39391	167077
ACH509774	B&H PHOTO	2,266.00	Camera Licenses	410-4051-6531-7500-00550-1	26-8100-39580	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	776.98	MUFFLER PIPE, SEPARATOR	110-2552-6411-8200-00541-3	26-8200-39444	INV CC54179
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	30.39	Flow meter - fuel truck	110-2552-6411-8200-00541-3	26-8200-39523	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	16.92	science supplies	110-1151-6411-1075-00026-1	26-1075-39405	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	10.00	science supplies	110-1151-6411-1075-00026-1	26-1075-39405	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	749.79	science supplies	110-1151-6411-1075-00026-1	26-1075-39405	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	211.10	science supplies	110-1151-6411-1075-00026-1	26-1075-39405	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	25.13	science supplies	110-1151-6411-1075-00026-1	26-1075-39405	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	38.49	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	17.17	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	106.57	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	10.49	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	712.33	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	48.31	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	29.28	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	43.40	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	20.97	science supplies	110-1151-6411-1075-00026-1	26-1075-39413	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	15.42	"ADAPTERS, EXTENSION CABLE"	110-1151-6411-1050-00008-1	26-1050-39745	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	(6.89)	CABLES	110-1151-6411-1050-00008-1	26-1050-39745	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	(8.53)	CABLES	110-1151-6411-1050-00008-1	26-1050-39745	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	16.94	ELA VGA ADAPTER AND VGA EXTENSION	110-1151-6411-1050-00008-1	26-1050-39751	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	79.99	Stackable Storage bins for K Class	110-1111-6411-4020-00000-1	26-4020-39774	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	150.69	K Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39774	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	137.99	K Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39774	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	85.95	Stickers/Lights/Clips for 1st and 3rd Grade	110-1111-6411-4020-00000-1	26-4020-39786	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	91.45	Office Supplies	110-1111-6411-4020-00000-1	26-4020-39786	July UMB Stmt
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	43.20	Office supplies	110-2552-6491-8200-00541-3	26-8200-39436	July UMB Stmt
ACH509774	META PLATFORMS, INC.	25.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	26.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	27.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	29.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	31.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	33.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	36.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	39.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	42.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	45.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	49.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	53.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	57.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	META PLATFORMS, INC.	61.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-39592	July UMB Stmt
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	(23.99)	FILE HOLDERS	110-2521-6411-1000-00524-1	26-1000-38945	111-2824501-4145050
ACH509774	B&H PHOTO	2,266.00	Camera Licenses	410-4051-6531-5080-00550-1	26-8100-39580	July UMB Stmt
ACH509774	ASANA. INC	131.88	Workflow Management System	110-2114-6319-1000-00310-1	26-1000-40017	July UMB Stmt
ACH509774	ASANA. INC	527.52	Workflow Management System	110-2114-6319-1000-00310-1	26-1000-40017	July UMB Stmt
ACH509774	AMAZON-MHS ATHL-CREDIT CARD ONLY	596.69	"Boys soccer- captain bands, soccer ball"	700-1421-6491-1050-00711-1	26-1050-39714	July UMB Stmt
ACH509774	AMAZON-MHS ATHL-CREDIT CARD ONLY	44.97	soccer agility ladders	700-1421-6491-1050-00711-1	26-1050-39714	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	599.96	Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-39388	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	990.44	ion Materials Buerkle Theatre	110-2212-6431-1000-00334-1	26-1000-39510	July UMB Stmt
ACH509774	MUSIC K-8	132.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39670	July UMB Stmt
ACH509774	HOME DEPOT	3.98	Materials Buerkle Theatre	110-2212-6431-1000-00334-1	26-1000-39674	July UMB Stmt
ACH509774	SOLUTION TREE, INC.	3,725.00	Guiding Coalition Materials	110-2214-6343-1000-00335-3	26-1000-39537	July UMB Stmt
ACH509774	MISSOURI ASSOCIATION OF SCHOOL	972.40	Membership Pers PD Ochoa	110-2214-6343-1000-00335-3	26-1000-40280	July UMB Stmt
ACH509774	MOASBO	750.00	MoASBO 25-26 SCHOOL OPERATIONS ACADEMY	110-2214-6343-1000-00335-3	26-8400-39692	July UMB Stmt
ACH509774	TRAVEL-REGISTRATION	495.00	TOY AASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-8400-39892	July UMB Stmt
ACH509774	TRAVEL-HOTEL	271.52	Pers PD Lodging- AASA	110-2214-6343-1000-00335-3	26-1000-39272	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	28.83	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39811	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	44.47	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39811	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	28.83	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39811	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	183.12	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39811	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	95.16	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39811	July UMB Stmt
ACH509774	B&H PHOTO	2,266.00	Camera Licenses	410-4051-6531-4080-00550-1	26-8100-39580	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	17.98	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39821	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	173.24	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39821	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	22.55	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39832	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	43.67	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39832	July UMB Stmt
ACH509774	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-39391	167077
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	175.99	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39259	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	317.08	Kindergarten Supplies	110-1111-6411-4090-00000-1	26-4090-39262	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	65.92	Office Supplies	110-1111-6411-4090-00000-1	26-4090-39853	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	208.48	Office Supplies	110-1111-6411-4090-00000-1	26-4090-39853	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	271.86	Office Supplies	110-1111-6411-4090-00000-1	26-4090-39853	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	19.33	Office Supplies	110-1111-6411-4090-00000-1	26-4090-39853	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	24.88	Library Classroom Supplies	110-1111-6411-5000-00000-1	26-5000-40236	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	384.79	Classroom supplies- 3rd grade class	110-1111-6411-5000-00000-1	26-5000-40259	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.84	first grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40146	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	123.91	2nd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40150	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	78.11	classroom supplies for second grade	110-1111-6411-5000-00000-1	26-5000-40198	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	52.15	Learning activity for first grade	110-1111-6411-5000-00000-1	26-5000-40204	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	77.90	admin supplies	110-1151-6411-1075-00000-1	26-1075-39631	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	121.77	admin supplies	110-1151-6411-1075-00000-1	26-1075-39765	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	74.88	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39184	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	140.04	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39191	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	72.19	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39281	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	155.04	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39289	July UMB Stmt
ACH509774	WRISTBAND RESOURCES	106.00	all sports passes for Mehlville 2025-26	110-1151-6491-1050-00750-1	26-1050-39750	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	172.23	science supplies	110-1151-6411-1075-00031-1	26-1075-39435	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	32.44	amped supplies	110-1151-6411-1075-00031-1	26-1075-39435	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	162.91	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39874	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	23.07	science supplies	110-1151-6411-1075-00026-1	26-1075-39415	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	11.23	science supplies	110-1151-6411-1075-00026-1	26-1075-39415	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	269.15	science supplies	110-1151-6411-1075-00026-1	26-1075-39415	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	32.16	science supplies	110-1151-6411-1075-00026-1	26-1075-39415	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	219.38	science supplies	110-1151-6411-1075-00026-1	26-1075-39415	July UMB Stmt
ACH509774	GRAINGER	54.22	Screws	110-2331-6491-1000-00530-1	26-8100-39572	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	146.17	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39285	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	181.24	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39290	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	193.93	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39293	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	216.36	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39834	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	34.36	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39834	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	22.90	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39834	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	14.97	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39834	July UMB Stmt	
ACH509774	DEPARTMENT OF REVENUE	26.14	License checks	110-2552-6319-8200-00541-3	26-8200-39521	July UMB Stmt	
ACH509774	MISSOURI DEPARTMENT OF NATURAL	204.25	Storm Water Permit	110-2552-6411-8200-00541-3	26-8200-39215	July UMB Stmt	
ACH509774	CENTRAL STATES BUS SALES INC.	344.49	STREPTREAD	110-2552-6411-8200-00541-3	26-8200-39236	INV CC54098	
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	11.87	Hook and loop self adhesive	110-2552-6411-8200-00541-3	26-8200-39610	July UMB Stmt	
ACH509774	CENTRAL STATES BUS SALES INC.	359.00	CONDENSER FAN	110-2552-6411-8200-00541-3	26-8200-39613	INV CC54263	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	58.20	Notebooks for 2nd grade classrooms	110-1111-6411-4020-00000-1	26-4020-39776	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	164.38	2nd Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39776	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	14.36	Teacher Planners for 2nd Grade	110-1111-6411-4020-00000-1	26-4020-39776	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	307.25	2nd Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39776	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	125.94	4th Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39793	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	448.23	4th Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39793	July UMB Stmt	
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	345.49	4th Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39793	July UMB Stmt	
ACH509774	TRAVEL-REGISTRATION	275.00	CCSA Conference Jeff Haug	110-2321-6343-1000-00522-1	26-1000-39286	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	5.00	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	19.91	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	7.92	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	5.00	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	7.97	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	2.00	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	16.31	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	4.00	ANC Conference- San Antonio TX -cab fare	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	TRAVEL-GROUND TRAVEL	45.00	ANC Conference- Airport Parking 7/11	500-2561-6343-8400-00531-1	26-8400-39557	July UMB Stmt	
ACH509774	MOASBO	150.00	MOASBO MEMBERSHIP FOR STEPHANIE	110-2521-6371-1000-00524-1	26-1000-39555	GXN6L97G6KW	
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	41.90	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-39654	111-4132584-2414669	
ACH509774	AMAZON-IT-CREDIT CARD ONLY	399.99	DisplayPort to HDMI Adapter	110-2331-6491-1000-00530-1	26-8100-39228	July UMB Stmt	
ACH509774	AMAZON-IT-CREDIT CARD ONLY	29.99	TV Mount For Rogers	110-2331-6491-1000-00530-1	26-8100-39627	July UMB Stmt	
ACH509774	AMAZON-IT-CREDIT CARD ONLY	254.30	Brackets, Remotes	110-2331-6491-1000-00530-1	26-8100-39575	July UMB Stmt	
ACH509774	AMAZON-IT-CREDIT CARD ONLY	249.99	TV for Rogers	110-2331-6491-1000-00530-1	26-8100-39626	July UMB Stmt	
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.19	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-39678	July UMB Stmt	
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	39.26	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39920	July UMB Stmt	
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	176.09	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39925	July UMB Stmt	
ACH509774	STL SHIRT CO. LLC	927.95	Staff shirts	110-1131-6411-3040-00000-1	26-3040-40170	July UMB Stmt	
ACH509774	CASTLE SPORTS	1,009.27	PE - Froggy Ball set	110-1131-6411-3040-00025-1	26-3040-39900	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.69	NAME TAG FOR FIRST DAY OF SCHOOL	110-1131-6411-3020-00000-1	26-3020-39895	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,000.79	MONITORS	110-1131-6411-3020-00000-1	26-3020-39895	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.98	ELA - PENCILS	110-1131-6411-3020-00008-1	26-3020-39825	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.25	ELA - MARKERS	110-1131-6411-3020-00008-1	26-3020-39825	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	68.06	ELA - HIGHLIGHTERS, STICKY NOTES	110-1131-6411-3020-00008-1	26-3020-39825	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	86.26	ELA- NOTEBOOKS	110-1131-6411-3020-00008-1	26-3020-39825	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.89	ELA - PAPER HOLDER	110-1131-6411-3020-00008-1	26-3020-39916	July UMB Stmt	
ACH509774	WALMART COMMUNITY	7.82	CANDY FOR TEACHER APPRECIATION	600-1411-6491-1050-00655-1	26-1050-39771	July UMB Stmt	
ACH509774	WALMART COMMUNITY	87.78	"GAMES, CANDY"	600-1411-6491-1050-00655-1	26-1050-39771	July UMB Stmt	
ACH509774	TARGET STORES	48.31	"POPSICLES /SODA, PLASTIC STORAGE BAGS"	600-1411-6491-1050-00655-1	26-1050-39994	July UMB Stmt	
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	13.69	PROF UNCOMMON SENSE TEACHING BOOK	110-1151-6343-1050-00000-1	26-1050-39179	July UMB Stmt	

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	30.99	CUPS WITH LIDS TEACHER APPRECIATION	110-1151-6411-1050-00000-1	26-1050-39748	July UMB Stmt
ACH509774	MOASBO	300.00	REG -FINANCE/OPERATIONS ADMIN COHORT	110-2214-6343-1000-00335-3	26-8400-39884	July UMB Stmt
ACH509774	BRAINSRING	1,235.00	PHONICS TRAINING	110-2214-6343-1000-00335-3	26-8400-39893	July UMB Stmt
ACH509774	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	232.96	4 OFFICE CHAIRS FOR CLASSROOMS	410-1111-6541-5060-00342-1	26-5060-39849	July UMB Stmt
ACH509774	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	594.64	"CLASSROOMS RUGS, OFFICE CHAIRS"	410-1111-6541-5060-00342-1	26-5060-39849	July UMB Stmt
ACH509774	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	353.73	ACTIVITY TABLES - KINDERGARTEN CLASSROOM	410-1111-6541-5060-00342-1	26-5060-39849	July UMB Stmt
ACH509774	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.96	OFFICE CHAIR FOR CLASSROOM	410-1111-6541-5060-00342-1	26-5060-39849	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	439.95	standing desk converter	110-1151-6411-1075-00000-1	26-1075-39491	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	76.48	office supplies	110-1151-6411-1075-00000-1	26-1075-39790	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	29.88	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39901	July UMB Stmt
ACH509774	AVIVE SOLUTIONS, INC.	1,959.74	2900 AED	110-2134-6491-7500-00518-1	26-1000-40018	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	452.23	Art Supplies	110-1111-6411-4090-00000-1	26-4090-39263	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	617.75	Fourth Grade- classroom supplies	110-1111-6411-4060-00038-1	26-4060-40064	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	155.30	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39383	July UMB Stmt
ACH509774	MUSIC K-8	122.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39665	July UMB Stmt
ACH509774	MUSIC K-8	127.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39668	July UMB Stmt
ACH509774	DRAMA NOTEBOOK	99.95	Subscription	110-2212-6431-1000-00334-1	26-1000-40043	July UMB Stmt
ACH509774	NuCo2 LLC	162.58	Bulk CO2 Tank Lease	110-2542-6491-8300-00550-1	26-8400-39039	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	349.98	Teachers Lounge Chairs and furniture	110-1111-6411-5000-00000-1	26-5000-40237	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	136.02	Supplies for Math Interventionist	110-1111-6411-5000-00000-1	26-5000-40261	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	106.74	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40147	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	195.08	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40152	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	189.59	5th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40199	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.64	All about me student poster- kindergarten	110-1111-6411-5000-00000-1	26-5000-40205	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	144.02	First grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40213	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	190.69	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39273	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	33.57	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39277	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	424.80	Auditorium- Art Frames	110-1151-6491-1050-00334-1	26-1000-39376	July UMB Stmt
ACH509774	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.48	supplies	110-2212-6411-1000-00339-1	26-8400-39700	July UMB Stmt
ACH509774	NATIONAL SCIENCE TEACHERS ASSN.	70.00	Membership Renewal	110-2212-6371-1000-00338-1	26-8400-39421	July UMB Stmt
ACH509774	HOME DEPOT	239.91	tool box for football	700-1421-6491-1050-00725-1	26-1050-39711	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	149.97	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39778	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	35.92	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39778	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	186.05	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39778	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	14.98	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39783	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	300.49	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39783	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	259.71	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39783	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	204.46	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39814	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	136.09	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39814	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	127.96	Start of the year school supplies	110-1111-6411-5040-00039-1	26-5040-39859	July UMB Stmt
ACH509774	SOLUTION TREE, INC.	566.90	PLC Materials	110-2214-6343-1000-00335-3	26-1000-39536	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	259.50	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39187	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	551.04	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39192	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	12.83	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39192	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	146.17	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39285	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901							
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	181.23	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39290	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	193.92	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39293	July UMB Stmt	
ACH509774	TRAVEL-HOTEL	303.79	Travel Hotel Pers PD Meschke	110-2214-6343-1000-00335-3	26-1000-39987	July UMB Stmt	
ACH509774	MISSOURI ASSOCIATION OF ELEMENTARY	544.00	Membership Pers PD Rich	110-2214-6343-1000-00335-3	26-1000-40009	July UMB Stmt	
ACH509774	TRAVEL-HOTEL	568.00	ISTE CONFERENCE LODGING	110-2214-6343-1000-00335-3	26-8400-39301	July UMB Stmt	
ACH509774	TRAVEL-HOTEL	266.67	Pers PD Lodging- AASA	110-2214-6343-1000-00335-3	26-1000-39906	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	71.71	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	25.59	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	80.36	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	58.29	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	284.92	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	790.59	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	68.99	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	147.45	science supplies	110-1151-6411-1075-00026-1	26-1075-39411	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	17.76	science supplies	110-1151-6411-1075-00026-1	26-1075-39608	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	66.00	science supplies	110-1151-6411-1075-00026-1	26-1075-39608	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	29.44	science supplies	110-1151-6411-1075-00026-1	26-1075-39608	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	731.61	science supplies	110-1151-6411-1075-00026-1	26-1075-39608	July UMB Stmt	
ACH509774	SPIRE	43.53	MILBURN PROPERTY	110-2542-6483-1075-00800-1	26-1000-39397	ACCT #4700380569	
ACH509774	SEIDLITZ EDUCATION	91,086.00	AFGHAN REFUGEE GRANT FUNDING	110-2213-6319-1000-00505-4	26-1000-39369	38808	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	190.68	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39273	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	33.58	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39277	July UMB Stmt	
ACH509774	YOUCANBOOKME LTD	9.00	Monthly Calendar- Chromebook Appt	110-2331-6337-1000-00530-1	26-8100-39175	July UMB Stmt	
ACH509774	SOCIETY FOR HUMAN RESOURCE MGMT	299.00	Active Membership: Shannon Pike	110-2329-6371-1000-00523-1	26-1000-39638	July UMB Stmt	
ACH509774	SOCIETY FOR HUMAN RESOURCE MGMT	299.00	Active Membership: Crystal Morard	110-2329-6371-1000-00523-1	26-1000-39638	July UMB Stmt	
ACH509774	VISTAPRINT.COM	212.79	Magnets - phone numbers for families	110-1111-6411-4060-00000-1	26-4060-40069	July UMB Stmt	
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	226.89	"PE - tape, air horns, tennis balls"	110-1111-6411-4070-00000-1	26-4070-39868	July UMB Stmt	
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	82.15	PE - Volt Junior Basketballs	110-1111-6411-4070-00000-1	26-4070-39868	July UMB Stmt	
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	125.90	PE - tennis big feet donut rings	110-1111-6411-4070-00000-1	26-4070-39868	July UMB Stmt	
ACH509774	CANVA PTY LIMITED	134.00	postcards for positive student shoutouts	110-1111-6411-4070-00000-1	26-4070-40073	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	87.03	2nd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39241	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	132.73	2nd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39241	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	705.99	2nd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39241	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	22.07	2nd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39241	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	99.89	ELD Supplies	110-1111-6411-4090-00000-1	26-4090-39254	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	87.99	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39260	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	109.98	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39260	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	287.98	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39260	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	41.69	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39260	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	183.99	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39260	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.50	5th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40230	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	141.39	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40234	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	174.28	Classroom supplies for first grade	110-1111-6411-5000-00000-1	26-5000-40174	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	192.41	Classroom supplies for Kindergarten	110-1111-6411-5000-00000-1	26-5000-40179	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	200.25	first grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40191	July UMB Stmt	

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<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509774	SOLUTION TREE, INC.	40.95	PLC Materials	110-1111-6411-5060-00000-1	26-1000-39536	July UMB Stmt
ACH509774	SOLUTION TREE, INC.	207.75	PLC Materials	110-1151-6411-1075-00000-1	26-1000-39536	July UMB Stmt
ACH509774	SAM'S CLUB	99.98	shelves for art	110-1151-6411-1075-00000-1	26-1075-39628	July UMB Stmt
ACH509774	HOME DEPOT	60.63	Garden Supplies (Conservation Grant)	110-2543-6411-5100-00206-3	26-5100-40104	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	15.98	Custodial - Book Rings for flip cards	110-2542-6491-8400-00550-1	26-8400-39819	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	42.16	Bierbaum - Push button for entry door	110-2542-6491-8400-00550-1	26-8400-39819	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	351.80	OHS & MHS - Batteries for fire alarm systems	110-2542-6491-8400-00550-1	26-8400-39819	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	487.01	PIPE, RADIO	110-2552-6411-8200-00541-3	26-8200-39441	INV CC54163
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	27.59	Dryer Belt	110-2552-6411-8200-00541-3	26-8200-39971	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	1,049.00	laptop for band	110-1151-6411-1075-00005-1	26-1075-39365	July UMB Stmt
ACH509774	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	26-1075-39636	July UMB Stmt
ACH509774	1ST PLACE SPIRIT WEAR, LLC	1,714.30	Staff Shirts	110-1131-6411-3000-00000-1	26-3000-39709	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	24.00	ELA - POSTER	110-1131-6411-3020-00008-1	26-3020-39758	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.53	ELA - BOOKS	110-1131-6411-3020-00008-1	26-3020-39758	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	354.99	ELA /BOOKS & Easet pads	110-1131-6411-3020-00008-1	26-3020-39758	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	42.24	ELA- BOOKS	110-1131-6411-3020-00008-1	26-3020-39770	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	241.70	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39950	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	121.35	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39954	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	109.59	MOBILE WHITEBOARD	110-1151-6411-1050-00000-1	26-1050-39315	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	33.08	EXTENSION CORDS AND PICTURE FRAMES	110-1151-6411-1050-00000-1	26-1050-39740	July UMB Stmt
ACH509774	QUALITY LOGO PRODUCTS	194.05	Kindergarten- backpacks	110-1111-6411-4070-00000-1	26-4070-40072	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	52.48	Lunch / Recess - Soccer Balls	110-1131-6411-3040-00000-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	79.89	Rolling file cabinet for AP office	110-1131-6411-3040-00000-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	17.62	Office Supplies - Highlighters	110-1131-6411-3040-00000-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	500.73	Office- ELA Interventionist Books, Tape	110-1131-6411-3040-00000-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	21.75	Counseling- Name Plate for Desk	110-1131-6411-3040-00000-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	49.97	BAND-Extension cord / power strips	110-1131-6411-3040-00005-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	30.00	PE - Aerodisks	110-1131-6411-3040-00025-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	17.99	PE - Keepy Uppy Balls / Adaptive	110-1131-6411-3040-00025-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-WASHINGTON - CREDIT CARD	257.98	PE - Wilkens / Lauer - Office Chairs	110-1131-6411-3040-00025-1	26-3040-40167	July UMB Stmt
ACH509774	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.02	Paperback coaching book - Volleyball	110-1151-6491-1075-00750-1	26-1075-39503	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	166.66	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39292	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	166.66	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39292	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	211.62	POINT EC MATERIALS	110-1281-6411-7500-12810-3	26-7500-39295	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	211.62	POINT EC MATERIALS	110-3512-6411-7500-00000-1	26-7500-39295	July UMB Stmt
ACH509774	COMMITTEE FOR CHILDREN	539.00	SUPPLEMENTAL CURRICLUM	110-3512-6411-7500-00000-1	26-7500-39640	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	249.89	CURRICULUM AND SAFETY ITEMS	110-3512-6411-7500-00000-1	26-7500-39641	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	79.96	CURRICULUM AND SAFETY ITEMS	110-3512-6411-7500-00000-1	26-7500-39641	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	99.99	CURRICULUM AND SAFETY ITEMS	110-3512-6411-7500-00000-1	26-7500-39641	July UMB Stmt
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	38.71	Kindergarten -chocolate for holiday gifts	110-1111-6411-4070-00000-1	26-4070-39862	July UMB Stmt
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	513.31	"2nd gr-folders, cardstock, crackers, markers	110-1111-6411-4070-00000-1	26-4070-39866	July UMB Stmt
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	534.56	" 2nd gr - blocks, baskets, markers, carts"	110-1111-6411-4070-00000-1	26-4070-39867	July UMB Stmt
ACH509774	AMAZON-BLADES-CREDIT CARD ONLY	50.73	2nd gr -Indoor/outdoor rug for classroom	110-1111-6411-4070-00000-1	26-4070-39867	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	187.06	Classroom supplies- reading interventionist	110-1111-6411-5000-00000-1	26-5000-40216	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	109.99	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40217	July UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	118.75	Classroom supplied for reading specialist	110-1111-6411-5000-00000-1	26-5000-40227	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	330.91	PE Classroom supplies-	110-1111-6411-5000-00000-1	26-5000-40228	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	45.99	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40229	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.33	First grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40233	July UMB Stmt
ACH509774	TARGET STORES	99.97	FANS FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-39757	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	70.41	Start of the school year classroom supplies	110-1111-6411-5040-00000-1	26-5040-39703	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	197.65	Start of the school year classroom supplies	110-1111-6411-5040-00000-1	26-5040-39703	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	99.59	Start of the school year classroom supplies	110-1111-6411-5040-00036-1	26-5040-39707	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	169.98	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39754	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	248.91	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39754	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	199.99	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39754	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	267.32	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39754	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	20.86	Start of the school year classroom supplies	110-1111-6411-5040-00037-1	26-5040-39754	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	193.26	Start of school supplies	110-1111-6411-5040-00028-1	26-5040-39756	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	19.86	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39756	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	11.38	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39756	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	14.55	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39760	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	277.00	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39760	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	424.03	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39760	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	186.97	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39762	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	107.22	Start of the school year supplies SSD	110-1111-6411-5040-00028-1	26-5040-39780	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	44.20	Start of the school year classroom supplies	110-1111-6411-5040-00035-1	26-5040-39781	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	113.19	Start of the school year classroom supplies	110-1111-6411-5040-00038-1	26-5040-39839	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	66.39	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39840	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	5.75	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39840	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	62.27	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39840	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	5.75	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39840	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	248.12	Start of the school year classroom supplies	110-1111-6411-5040-00038-1	26-5040-39846	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	5.90	Folders for back to school communication	110-1111-6411-5040-00000-1	26-5040-39852	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	314.95	Start of the year school supplies for Office	110-1111-6411-5040-00000-1	26-5040-39852	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	10.62	Start of the year school supplies for Office	110-1111-6411-5040-00000-1	26-5040-39852	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	187.40	Start of the year school supplies for Office	110-1111-6411-5040-00000-1	26-5040-39852	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	Start of school supplies	110-1111-6411-5040-00037-1	26-5040-39856	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	24.02	Start of the year school supplies	110-1111-6411-5040-00039-1	26-5040-39860	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	122.93	Start of the school year classroom supplies	110-1111-6411-5040-00000-1	26-5040-39888	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	155.14	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39197	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	12.08	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39197	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	54.12	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39198	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	7.19	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	15.49	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	36.99	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	170.54	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	28.98	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	134.12	OUTDOOR CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	26-7500-39231	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	90.48	ASSISTIVE TECHNOLOGY MATERIALS	110-1281-6411-7500-12810-3	26-7500-39238	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	115.03	ASSISTIVE TECHNOLOGY MATERIALS	110-1281-6411-7500-12810-3	26-7500-39238	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	644.01	MATERIALS FOR OT/PT	110-1281-6411-7500-12810-3	26-7500-39240	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	7.99	MATERIALS FOR OT/PT	110-1281-6411-7500-12810-3	26-7500-39240	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	36.57	MATERIALS FOR DIAGNOSTIC TEAM	110-1281-6411-7500-12810-3	26-7500-39257	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	161.74	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39258	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	161.74	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39258	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	82.80	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39269	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	82.80	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39269	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	65.58	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39276	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	77.57	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39276	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	25.58	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39276	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	116.18	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39276	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	67.90	DECAL	110-2552-6411-8200-00541-3	26-8200-39247	INV CC54111
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	69.34	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	522.42	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	343.76	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	18.49	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	167.98	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	210.98	Math Interventionist Supplies	110-1111-6411-4090-00000-1	26-4090-39244	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	115.21	Math Interventionist Supplies	110-1111-6411-4090-00000-1	26-4090-39244	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	27.18	Math Interventionist Supplies	110-1111-6411-4090-00000-1	26-4090-39244	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	213.86	Math Interventionist Supplies	110-1111-6411-4090-00000-1	26-4090-39244	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	819.90	CALIPER, CORE	110-2552-6411-8200-00541-3	26-8200-39234	INV CC54088
ACH509774	CENTRAL STATES BUS SALES INC.	623.79	GASKET, CLAMP, FUEL SEPARATOR	110-2552-6411-8200-00541-3	26-8200-39246	INV CC54109
ACH509774	CENTRAL STATES BUS SALES INC.	737.15	DRAG LING, STEPTREAD	110-2552-6411-8200-00541-3	26-8200-39248	INV CC54114
ACH509774	CENTRAL STATES BUS SALES INC.	1,066.94	HEAD ASSY DEF TANK	110-2552-6411-8200-00541-3	26-8200-39320	INV CC54149
ACH509774	CENTRAL STATES BUS SALES INC.	192.84	PIPE CLAMP	110-2552-6411-8200-00541-3	26-8200-39321	INV CC54129
ACH509774	CENTRAL STATES BUS SALES INC.	(200.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-39322	INV CM24862
ACH509774	CENTRAL STATES BUS SALES INC.	42.96	GLAZING VINAL	110-2552-6411-8200-00541-3	26-8200-39439	INV CC54044
ACH509774	CENTRAL STATES BUS SALES INC.	279.22	DECAL, STEPTREAD	110-2552-6411-8200-00541-3	26-8200-39612	INV CC54231
ACH509774	CENTRAL STATES BUS SALES INC.	239.76	SEAT DAMPER	110-2552-6411-8200-00541-3	26-8200-39615	INV CC54267
ACH509774	CENTRAL STATES BUS SALES INC.	12.00	SCREWS	110-2552-6411-8200-00541-3	26-8200-39616	INV CC54271
ACH509774	CENTRAL STATES BUS SALES INC.	83.60	MARKER LIGHT, GASKET, GASKET, BULB	110-2554-6411-8200-12210-3	26-8200-39617	INV CC54280
ACH509774	CENTRAL STATES BUS SALES INC.	249.06	TUBE ASSY	110-2552-6411-8200-00541-3	26-8200-39810	INV CC54292
ACH509774	CENTRAL STATES BUS SALES INC.	475.16	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-39812	INV CC54316
ACH509774	CENTRAL STATES BUS SALES INC.	252.80	MARKER LIGHT, GASKET	110-2554-6411-8200-12210-3	26-8200-39813	INV CC54349
ACH509774	VERIZON WIRELESS	160.08	Monthly MIFI	110-2331-6361-1000-00530-1	26-8100-39069	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	748.50	wall clocks for district classrooms/offices	110-2542-6491-8400-00550-1	26-8400-39302	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	46.00	2900 MSD Admin Ctr - Office chair mat	110-2542-6491-8400-00550-1	26-8400-39302	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	151.98	Caster wheels for instrument racks	110-2212-6431-1000-00334-1	26-8400-39305	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	27.20	JB Office - Mech pencils	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	96.15	JB Stock - Portable LED work/flood lights	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	25.99	JB Office - Organizer for Mech Supv	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	69.99	2900 MSD Admin Ctr - Trash can	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	8.79	JB - Keys for new skid steer	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901							
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	26.90	JB Office - USB Flash Drive	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	44.84	JB Office - Office supplies	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	47.12	JB Facilities Ofc - Desk Pad Calendars	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	225.00	JB Stock - CO/Carbon Monoxide Detectors	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	483.41	JB Facilities - Van ladder for vehicle #231	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	355.30	JB Stock - Fire alarm batteries	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	19.99	JB Facilities - Manila paper tags for equipme	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	50.47	2900 MSD Admin Ctr - Trash can	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	14.98	JB Facilities Ofc - Label Maker Tape	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	25.99	JB Office - Organizer for Director	110-2542-6491-8400-00550-1	26-8400-39643	July UMB Stmt	
ACH509774	SHERWIN-WILLIAMS CO.	58.72	District - Paint and paint supplies	500-2562-6411-8400-00531-1	26-8400-39693	July UMB Stmt	
ACH509774	SHERWIN-WILLIAMS CO.	1,068.66	District - Paint and paint supplies	110-2542-6491-8400-00550-1	26-8400-39693	July UMB Stmt	
ACH509774	AMAZON-MAINTENANCE - CREDIT CARD	(69.99)	2900 MSD Admin Ctr - trash can	110-2542-6491-8400-00550-1	26-8400-39458	July UMB Stmt	
ACH509774	NATIONAL SCHOOL PUBLIC RELATIONS	280.00	Annual membership: E Dermody	110-2631-6371-1000-00533-1	26-1000-39274	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	170.70	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40155	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	132.99	Classroom supplies for PE	110-1111-6411-5000-00000-1	26-5000-40163	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.13	Classroom supplies for reading specialist	110-1111-6411-5000-00000-1	26-5000-40182	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.64	Supplies for reading specialist	110-1111-6411-5000-00000-1	26-5000-40212	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	116.36	Stickers for reading interventionist	110-1111-6411-5000-00000-1	26-5000-40215	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.99	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40172	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	64.58	classroom supplies for 3rd grade	110-1111-6411-5000-00000-1	26-5000-40173	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.95	Classroom supplies for reading specialist	110-1111-6411-5000-00000-1	26-5000-40166	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	161.25	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40175	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	104.77	5th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40178	July UMB Stmt	
ACH509774	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.52	Hard back coaching book - Volleyball	110-1151-6491-1075-00750-1	26-1075-39504	July UMB Stmt	
ACH509774	OPTCONNECT MANAGEMENT LLC	192.00	WIFI Services for field sprinkler system	110-1151-6491-1075-00750-1	26-1075-39687	July UMB Stmt	
ACH509774	EPIC SPORTS, INC	186.47	Football shoulder pads	700-1421-6491-1075-00700-1	26-1075-39881	July UMB Stmt	
ACH509774	RIDDELL ALL-AMERICAN	2,577.88	FB equipment	700-1421-6491-1075-00700-1	26-1075-39947	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	(21.99)	monitor stand	110-1151-6411-1075-00000-1	26-1075-38908	July UMB Stmt	
ACH509774	BLICK ART MATERIALS	3,884.48	art storage cabinet	110-1151-6411-1075-00000-1	26-1075-38925	July UMB Stmt	
ACH509774	ENTERPRISE RENT-A-CAR	561.74	car rental for tsa nationals	110-1371-6343-1075-33200-3	26-1075-39551	July UMB Stmt	
ACH509774	AMERICAN RED CROSS-TRAINING CNTR	48.00	cpr training	600-1411-6491-1075-00633-1	26-1075-39571	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	57.52	labels for leadership	600-1411-6491-1075-00634-1	26-1075-39586	July UMB Stmt	
ACH509774	NAME TAG COUNTRY	107.80	nametags for new staff	110-1151-6411-1075-00000-1	26-1075-39593	July UMB Stmt	
ACH509774	SCHOOL OUTFITTERS	2,725.24	teacher desks for facs	110-1151-6411-1075-00000-1	26-1075-39596	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	1,080.73	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39609	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	28.47	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39609	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	100.08	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39609	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	196.95	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39609	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	25.98	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	446.28	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt	
ACH509774	COMPLETE WEDDINGS & EVENTS	600.00	CLASS HOMECOMING DJ AND PHOTO BOOTH	600-1411-6491-1050-00653-1	26-1050-39129	July UMB Stmt	
ACH509774	TRAVEL-REGISTRATION	480.00	BUILDING PD LOVE AND LITERACY CONFERENCE	110-2214-6343-1000-00335-3	26-1050-39303	July UMB Stmt	
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	29.52	"KEY RING TAGS, HOOKS "	110-1151-6411-1050-00000-1	26-1050-39310	July UMB Stmt	
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	199.99	BIKE REPLACEMENT AEROBICS ROOM	110-1151-6332-1050-00000-1	26-1050-39311	July UMB Stmt	

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	129.76	"CABLES, BOOKS"	110-1151-6411-1050-00008-1	26-1050-39312	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	52.61	KONNECT PANTHER KICK OFF PAPER	600-1411-6491-1050-00649-1	26-1050-39313	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	198.48	"CUPS, MESH ZIP BAGS TEACHER APPRECIATION "	110-1151-6411-1050-00000-1	26-1050-39314	July UMB Stmt
ACH509774	TRAVEL-HOTEL	269.82	LODGING- MCDA CONFERENCE	110-1151-6343-1050-00000-1	26-1050-39739	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	24.70	POPCORN BAGS FOR TEACHER APPRECIATION DAY	600-1411-6491-1050-00655-1	26-1050-39850	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	13.99	WIRELESS MOUSE	110-1151-6411-1050-00000-1	26-1050-39997	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	41.32	SUGGESTION BOX/ 2 STAPLERS / TAPE DISPENSER	110-1151-6411-1050-00000-1	26-1050-39998	July UMB Stmt
ACH509774	SAM'S CLUB	60.50	"CANDY, STORAGE CONTAINER, WATER"	600-1411-6491-1050-00655-1	26-1050-40059	July UMB Stmt
ACH509774	AMAZON-COMMUNICATIONS-CREDIT CARD	35.22	stickers-Back to School Event	110-2631-6411-1000-00533-1	26-1000-39519	July UMB Stmt
ACH509774	ST. LOUIS CHESS CLUB	800.00	Hagemann chess spring 25	110-3211-6319-8100-00534-1	26-1000-39686	July UMB Stmt
ACH509774	ST. LOUIS CHESS CLUB	1,440.00	MOSAIC chess spring 25	110-3211-6319-8100-00534-1	26-1000-39688	July UMB Stmt
ACH509774	AMAZON-MHS ATHL-CREDIT CARD ONLY	235.44	"Softball - batting trainer, softballs"	700-1421-6491-1050-00713-1	26-1050-39713	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	5,179.86	65-inch TVS for Bldg 2900 Offices	410-4051-6521-1000-00550-1	26-8100-39787	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	499.99	75-inch TV Executive Conference Rm	410-4051-6521-1000-00550-1	26-8100-39788	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	374.15	VGA Cables,HDMI Cables, CAT6 Ethernet Cables	110-2331-6491-1000-00530-1	26-8100-39854	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	49.49	Boxes for Chromebooks	110-2331-6491-1000-00530-1	26-8100-39855	July UMB Stmt
ACH509774	RIDGE EVENTS LLC	120.00	K12TechPro 1 YR Subscription	110-2331-6343-1000-00530-1	26-8100-39861	July UMB Stmt
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	83.58	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-39010	111-3776553-1717840
ACH509774	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-39268	112-5235592-6585008
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	169.83	Buerkle Band	110-2212-6431-1000-00334-1	26-1000-39266	July UMB Stmt
ACH509774	TRAVEL-REGISTRATION	150.00	MOASBO Membership 25-26 Amanda Hebden	110-2212-6371-1000-00331-1	26-1000-39366	July UMB Stmt
ACH509774	TRAVEL-REGISTRATION	1,080.00	SBS Certification Program A Hebden	110-2212-6371-1000-00331-1	26-1000-39656	July UMB Stmt
ACH509774	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,054.68	SS Supplies	110-1151-6411-1000-00331-1	26-1000-39961	July UMB Stmt
ACH509774	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.18	General Supplies	110-1151-6411-1000-00331-1	26-1000-39963	July UMB Stmt
ACH509774	CULLIGAN	63.75	Supplies- Water at JB	110-1151-6411-1000-00331-1	26-1000-39996	July UMB Stmt
ACH509774	TRAVEL-HOTEL	980.58	Travel Hotel Pers PD Madlinger	110-2214-6343-1000-00335-3	26-1000-40008	July UMB Stmt
ACH509774	TRAVEL-HOTEL	349.90	Lodging- CCSA Conference	110-2321-6343-1000-00522-1	26-1000-39287	July UMB Stmt
ACH509774	PROJECT LEAD THE WAY, INC.	1,200.00	COMPUTER SCIENCE ONLINE COURSE	110-1371-6343-3060-42701-4	26-8400-39690	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	119.51	COUNSELORS: folders, name tags, staplers	110-1131-6411-3020-00000-1	26-3020-39710	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	625.95	LIBRARY-LABELS,WIRELESS KEYBOARDS,PRESNTERS	110-1131-6411-3020-00000-1	26-3020-39720	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	179.20	ART : PAPER TOWEL ROLLS	110-1131-6411-3020-00028-1	26-3020-39725	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	272.95	BAND : BATTERIES, REEDS, VALVE OIL, TUNERS	110-1131-6411-3020-00005-1	26-3020-39730	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	169.26	CHOIR-DUCT TAPE, BULLETIN BOARDERS, BINDERS	110-1131-6411-3020-00001-1	26-3020-39743	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.96	CHOIR : POSTER	110-1131-6411-3020-00001-1	26-3020-39743	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	99.35	CHOIR-BATTERIES, PAPER, STORAGE BAGS, MARKERS	110-1131-6411-3020-00001-1	26-3020-39743	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	5.75	ELA - HIGHLIGHTERS	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.88	ELA - BOOK	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.91	ELA -MARKERS	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.63	ELA - CHART POSTER	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.88	ELA - BOOK	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	246.73	ELA -SUPPLIES	110-1131-6411-3020-00008-1	26-3020-39769	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.48	ELA - NOTEBOOKS	110-1131-6411-3020-00008-1	26-3020-39915	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	73.44	MATH - HEADPHONES, RULERS, FOLDERS, snacks	110-1131-6411-3020-00024-1	26-3020-39957	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.13	Fourth Grade - Star student posters	110-1111-6411-4060-00038-1	26-4060-40067	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	117.12	Office supplies	110-1111-6411-4060-00000-1	26-4060-40057	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	131.94	Office chair for 3rd grade classroom	110-1111-6411-4060-00000-1	26-4060-40058	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	(4.89)	Refund - leaking bottle of cleaner	110-1111-6411-4060-00038-1	26-4060-40061	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	211.43	Fourth Grade- classroom supplies	110-1111-6411-4060-00038-1	26-4060-40063	July UMB Stmt
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	118.80	"Fourth Grade - file folders, clocks, hooks"	110-1111-6411-4060-00038-1	26-4060-40068	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	227.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39931	July UMB Stmt
ACH509774	WIPEBOOK CORPORATION	178.73	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39933	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	30.55	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39940	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	56.14	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39942	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	49.99	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39945	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	124.28	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39952	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	13.98	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39953	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	115.25	5th Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39801	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	94.89	Stackable bins for Art classroom	110-1111-6411-4020-00000-1	26-4020-39805	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	22.09	Art Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39805	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	243.03	Reading Supplies	110-1111-6411-4020-00000-1	26-4020-39829	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	33.98	Reading Supplies	110-1111-6411-4020-00000-1	26-4020-39829	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	131.62	Counselor Supplies	110-1111-6411-4020-00000-1	26-4020-39841	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	10.99	Supplies for Reading/Math Interventionist	110-1111-6411-4020-00000-1	26-4020-39844	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	127.38	Supplies for Reading/Math Interventionist	110-1111-6411-4020-00000-1	26-4020-39844	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	136.74	Supplies for Reading/Math Interventionist	110-1111-6411-4020-00000-1	26-4020-39844	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	0.99	Markers for Reading Interventionist	110-1111-6411-4020-00000-1	26-4020-39844	July UMB Stmt
ACH509774	WIPEBOOK CORPORATION	1,069.58	Supplies	110-2212-6431-1000-00339-1	26-8400-39794	July UMB Stmt
ACH509774	TRAVEL-REGISTRATION	20.00	Secondary Music PD - PBL In Choral Setting	110-2214-6343-1000-00335-3	26-1000-39373	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	105.58	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39380	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	225.17	ion Materials WMS Theatre	110-2212-6431-1000-00334-1	26-1000-39589	July UMB Stmt
ACH509774	HAL LEONARD LLC	3,289.00	Fine Arts Essential Elements Music Class ELE	110-2212-6431-1000-00334-1	26-1000-39657	July UMB Stmt
ACH509774	MUSIC K-8	132.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39659	July UMB Stmt
ACH509774	MUSIC K-8	122.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39661	July UMB Stmt
ACH509774	MUSIC K-8	132.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39662	July UMB Stmt
ACH509774	MUSIC K-8	147.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39663	July UMB Stmt
ACH509774	MUSIC K-8	147.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39664	July UMB Stmt
ACH509774	MUSIC K-8	127.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39667	July UMB Stmt
ACH509774	THE WEBSTAUANT STORE, INC.	401.69	Materials Buerkle and WMS Vis Art	110-2212-6431-1000-00334-1	26-1000-39677	July UMB Stmt
ACH509774	BUCKETDRUMMING.NET	197.00	Subscription	110-2212-6431-1000-00334-1	26-1000-39680	July UMB Stmt
ACH509774	BUCKETDRUMMING.NET	197.00	Subscription	110-2212-6431-1000-00334-1	26-1000-39681	July UMB Stmt
ACH509774	THE MAGIC HOUSE	750.00	Title I Parental Involvement - Event Deposit	110-3912-6391-1000-45100-4	26-1000-39682	July UMB Stmt
ACH509774	TODAY `S CLASSROOM LLC	1,257.80	Materials Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-39911	July UMB Stmt
ACH509774	DRAMA NOTEBOOK	99.95	Subscription	110-2212-6431-1000-00334-1	26-1000-40041	July UMB Stmt
ACH509774	DRAMA NOTEBOOK	99.95	Subscription	110-2212-6431-1000-00334-1	26-1000-40042	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	539.76	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-40045	July UMB Stmt
ACH509774	MOASBO	150.00	MEMBERSHIP	110-2219-6371-1000-00337-1	26-8400-39338	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	(596.00)	Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-34363	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	771.83	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39588	July UMB Stmt
ACH509774	B&H PHOTO	1,027.79	ion Materials	110-2212-6431-1000-00334-1	26-1000-39591	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	122.25	HAGEMANN SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39291	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	71.94	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39294	July UMB Stmt
ACH509774	SCHOOL OUTFITTERS	2,404.89	Materials Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-39676	July UMB Stmt
ACH509774	BUCKETDRUMMING.NET	197.00	Subscription	110-2212-6431-1000-00334-1	26-1000-39679	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	34.99	Start of the school year classroom supplies	110-1111-6411-5040-00036-1	26-5040-39842	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	199.06	Start of the school year classroom supplies	110-1111-6411-5040-00036-1	26-5040-39842	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	42.04	Start of the school supplies	110-1111-6411-5040-00028-1	26-5040-39826	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	217.26	3rd Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39777	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	247.94	3rd Grade Classroom Supplies	110-1111-6411-4020-00000-1	26-4020-39777	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	17.95	Markers for 3rd Grade Classrooms	110-1111-6411-4020-00000-1	26-4020-39777	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	17.86	Dry Erase Markers for 3rd Grade	110-1111-6411-4020-00000-1	26-4020-39777	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	47.87	Office Supplies	110-1111-6411-4020-00000-1	26-4020-39798	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	41.69	Office Supplies	110-1111-6411-4020-00000-1	26-4020-39798	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	337.64	PE Supplies	110-1111-6411-4020-00000-1	26-4020-39816	July UMB Stmt
ACH509774	CLICKATELL, INC	33.00	Qtrly Renewal PW Reset	110-2331-6337-1000-00530-1	26-8100-39655	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	223.92	Title IA SIT Materials- Storage Totes	110-3611-6491-1000-45100-4	26-1000-39368	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.90	FOREIGN LANGUAGE- FILE FOLDERS	110-1131-6411-3020-00022-1	26-3020-39923	July UMB Stmt
ACH509774	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00026-1	26-1075-39531	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	46.79	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39836	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	121.89	Start of the school year classroom supplies	110-1111-6411-5040-00034-1	26-5040-39836	July UMB Stmt
ACH509774	TRAVEL-HOTEL	162.46	hotel accommodations for tsa nationals	110-1371-6343-1075-33200-3	26-1075-39574	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	17.64	ELA- STICKY TABS	110-1131-6411-3020-00008-1	26-3020-39909	July UMB Stmt
ACH509774	ROBOSOURCE, LLC	56.39	PLTW - Robotics - Screw Supplies	110-1131-6411-3040-00032-1	26-3040-39913	July UMB Stmt
ACH509774	GRAMMYS FLORAL	80.36	flower arrangement	110-2321-6411-1000-00522-1	26-1000-40308	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	29.82	3rd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39264	July UMB Stmt
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	594.95	3rd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39264	July UMB Stmt
ACH509774	RESTAURANTS-LOCAL	583.20	Lunch for cheer camp	700-1421-6491-1075-00700-1	26-1075-39528	July UMB Stmt
ACH509774	AMAZON-IT-CREDIT CARD ONLY	239.72	Computer Speaker/Wall Plates/Audio Cables	110-2331-6491-1000-00530-1	26-8100-39577	July UMB Stmt
ACH509774	GRAINGER	43.80	Hanger to Beam Clamp	110-2331-6491-1000-00530-1	26-8100-39789	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	103.96	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39922	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	144.38	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39927	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	147.66	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39937	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	13.16	LABELS FOR CAFÉ ENVELOPES	110-1151-6411-1050-00000-1	26-1050-39775	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	142.49	OFFICE CHAIR	110-1151-6411-1050-00000-1	26-1050-39995	July UMB Stmt
ACH509774	REPUBLIC SERVICES #346	6,785.68	Regular Trash Pick Ups June 2025	110-2542-6336-8400-00550-1	26-8400-39115	July UMB Stmt
ACH509774	REPUBLIC SERVICES #346	3,799.12	Recycle Trash Pick Ups June 2025	110-2542-6336-8400-00550-1	26-8400-39115	July UMB Stmt
ACH509774	TOWER TEE	129.27	DEPARTMENT RENTAL GOLF	600-1411-6491-1050-00655-1	26-1050-39297	July UMB Stmt
ACH509774	GIMKIT INC	300.00	1 year school license	110-1151-6411-1075-00000-1	26-1075-39531	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	122.20	building supplies	110-1151-6411-1075-00000-1	26-1075-39851	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	56.38	office supplies	110-1151-6411-1075-00000-1	26-1075-39851	July UMB Stmt
ACH509774	SAM'S CLUB	245.00	membership renewal	110-1151-6411-1075-00000-1	26-1075-39910	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	249.99	science supplies	110-1151-6411-1075-00007-1	26-1075-39426	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	196.80	science supplies	110-1151-6411-1075-00007-1	26-1075-39426	July UMB Stmt
ACH509774	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00024-1	26-1075-39531	July UMB Stmt
ACH509774	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00027-1	26-1075-39531	July UMB Stmt
ACH509774	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00008-1	26-1075-39531	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00021-1	26-1075-39531	July UMB Stmt
ACH509774	TRAVEL-RESTAURANT	30.98	ANC Conference San Antonio TX - meal	500-2561-6343-8400-00531-1	26-8400-39558	July UMB Stmt
ACH509774	TRAVEL-RESTAURANT	15.13	ANC Conference San Antonio TX - meal	500-2561-6343-8400-00531-1	26-8400-39558	July UMB Stmt
ACH509774	TRAVEL-RESTAURANT	4.33	ANC Conference San Antonio TX - meal	500-2561-6343-8400-00531-1	26-8400-39558	July UMB Stmt
ACH509774	TRAVEL-RESTAURANT	5.29	ANC Conference San Antonio TX - meal	500-2561-6343-8400-00531-1	26-8400-39558	July UMB Stmt
ACH509774	TRAVEL-RESTAURANT	15.13	ANC Conference San Antonio TX - meal	500-2561-6343-8400-00531-1	26-8400-39558	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	37.87	SUPPORT ASSY	110-2552-6411-8200-00541-3	26-8200-39233	INV CC54085
ACH509774	CENTRAL STATES BUS SALES INC.	272.31	BRAKE ASSY	110-2552-6411-8200-00541-3	26-8200-39245	INV CC54036
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	6.99	Drum Belt	110-2552-6411-8200-00541-3	26-8200-39611	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	279.25	FIRE BLOCK COVER	110-2552-6411-8200-00541-3	26-8200-39614	INV CC54264
ACH509774	SHERWIN-WILLIAMS CO.	649.82	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	26-8400-39318	July UMB Stmt
ACH509774	AMAZON-OHS ATHL-CREDIT CARD ONLY	196.35	FB - Leadership books for team	700-1421-6491-1075-00700-1	26-1075-39505	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	162.00	DIAGNOSTIC TEAM MATERIALS	110-1281-6411-7500-12810-3	26-7500-39188	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	21.99	DIAGNOSTIC TEAM MATERIALS	110-1281-6411-7500-12810-3	26-7500-39188	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	154.01	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39194	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	240.37	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39199	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	122.25	HAGEMANN SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39291	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	71.93	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39294	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	99.99	2nd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40141	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.97	2nd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40148	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	108.92	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40153	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	106.99	Area Rug for art room	110-1111-6411-5000-00000-1	26-5000-40165	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	196.26	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40209	July UMB Stmt
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	23.74	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40214	July UMB Stmt
ACH509774	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	306.80	MAGNET SIGN HOLDERS FOR HALLWAYS	110-1111-6411-5060-00000-1	26-5060-39905	July UMB Stmt
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	59.32	Office supplies	110-2552-6491-8200-00541-3	26-8200-39438	July UMB Stmt
ACH509774	MOASBO	150.00	Memberships and Dues	110-2212-6371-1000-00331-1	26-1000-40010	July UMB Stmt
ACH509774	ASBO INTERNATIONAL	299.00	CRUTCHER ASBO MEMBERSHIP	110-2521-6371-1000-00524-1	26-1000-39545	831789
ACH509774	META PLATFORMS, INC.	65.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-40035	July UMB Stmt
ACH509774	META PLATFORMS, INC.	70.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-40035	July UMB Stmt
ACH509774	META PLATFORMS, INC.	75.00	Facebook Ads for Bus and LTS	110-2631-6362-1000-00533-1	26-1000-40035	July UMB Stmt
ACH509774	THE WEBSTAIRANT STORE, INC.	310.87	"foil dispenser, pan holders"	500-2562-6491-8400-00531-1	26-8400-39296	July UMB Stmt
ACH509774	NATIONAL CHEERLEADERS ASSOC.	3,905.35	Cheer Camp JV Mehlville	700-1421-6491-1050-00704-1	26-1050-39718	July UMB Stmt
ACH509774	THE WEBSTAIRANT STORE, INC.	119.00	ice machine filter	500-2562-6411-8400-00531-1	26-8400-39296	July UMB Stmt
ACH509774	CENTRAL STATES BUS SALES INC.	147.38	BRAKE ASSY	110-2552-6411-8200-00541-3	26-8200-39442	INV CC54179
ACH509774	CENTRAL STATES BUS SALES INC.	239.76	DAMPER SHOCK SEAT	110-2552-6411-8200-00541-3	26-8200-39522	INV CC54200
ACH509774	CENTRAL STATES BUS SALES INC.	122.95	Bus Parts	110-2552-6411-8200-00541-3	26-8200-40053	INV CC54404
ACH509774	AMAZON-MHS ATHL-CREDIT CARD ONLY	375.49	set of 4 a-frames for MHS ATH signage	110-1151-6491-1050-00750-1	26-1050-39712	July UMB Stmt
ACH509774	SCHOOL HEALTH CORPORATION	(1,777.86)	HS - AED Order	110-2134-6491-7500-00518-1	26-1000-40032	July UMB Stmt
ACH509774	SCHOOL HEALTH CORPORATION	1,777.86	HS - AED Order	110-2134-6491-7500-00518-1	26-1000-40032	July UMB Stmt
ACH509774	SEIDLITZ EDUCATION	8,241.22	AFGHAN REFUGEE GRANT FUNDING	110-2213-6343-1000-00509-4	26-1000-39369	38813
ACH509774	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.59	Fourth Grade Budget - rolling storage cart	110-1111-6411-4060-00038-1	26-4060-40065	July UMB Stmt
ACH509774	AMAZON-HR - CREDIT CARD	1,187.97	Office Supplies: Computer monitors	110-2641-6411-1000-00523-1	26-1000-39639	July UMB Stmt
ACH509774	SAM'S CLUB	30.96	supplies for office	110-1151-6411-1075-00000-1	26-1075-39759	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	22.71	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	94.38	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	7.59	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	294.14	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39624	July UMB Stmt
ACH509774	MOASBO	150.00	MOASBO MEMBERSHIP FOR MARSHALL	110-2521-6371-1000-00524-1	26-1000-39556	XMNQ88LVC8L
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	314.68	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39385	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.77	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39390	July UMB Stmt
ACH509774	MUSIC K-8	122.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39666	July UMB Stmt
ACH509774	MUSIC K-8	127.95	K-8 Subscription	110-2212-6431-1000-00334-1	26-1000-39669	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	57.58	Materials Buerkle Theatre	110-2212-6431-1000-00334-1	26-1000-39672	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	104.70	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39817	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	131.78	Start of the school year classroom supplies	110-1111-6411-5040-00039-1	26-5040-39817	July UMB Stmt
ACH509774	FRAUD-CREDIT CARD FRAUD	50.00	Membership Renewal	110-2214-6343-1000-00335-3	26-1000-40306	July UMB Stmt
ACH509774	TRAVEL-HOTEL	1,076.47	ACT SUMMIT LODGING	110-2214-6343-1000-00335-3	26-8400-39691	July UMB Stmt
ACH509774	NATIONAL ASSOCIATION OF ELEMENTARY	259.00	MEMBERSHIP	110-2214-6343-1000-00335-3	26-8400-39887	July UMB Stmt
ACH509774	TRAVEL-HOTEL	462.19	Pers PD Lodging- AASA	110-2214-6343-1000-00335-3	26-1000-39271	July UMB Stmt
ACH509774	TRAVEL-HOTEL	0.01	Pers PD Lodging- AASA	110-2214-6343-1000-00335-3	26-1000-39271	July UMB Stmt
ACH509774	SAM'S CLUB	29.96	supplies for office	600-1411-6491-1075-00652-1	26-1075-39759	July UMB Stmt
ACH509774	TRAVEL-REGISTRATION	290.00	registration for stuco adventure park	600-1411-6491-1075-00693-1	26-1075-39384	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	14.98	Backdrops for 1st Grade classrooms	110-1111-6411-4020-00000-1	26-4020-39767	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	12.08	Chart tablets 1st Grade Classrooms	110-1111-6411-4020-00000-1	26-4020-39767	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	281.24	1st Grade Supplies	110-1111-6411-4020-00000-1	26-4020-39767	July UMB Stmt
ACH509774	AMAZON-BEASLEY-CREDIT CARD ONLY	32.92	Post it Easel Pads 1st Grade	110-1111-6411-4020-00000-1	26-4020-39767	July UMB Stmt
ACH509774	HOME DEPOT	78.00	Electrical Box Hangers	110-2331-6491-1000-00530-1	26-8100-39203	July UMB Stmt
ACH509774	CRISIS PREVENTION INSTITUTE, INC	832.25	PARTICIPANT WORKBOOKS	110-2321-6411-1000-00527-1	26-0000-39370	July UMB Stmt
ACH509774	AMAZON-TRANSPORTATION-CREDIT CARD	92.23	Office supplies	110-2554-6491-8200-12210-3	26-8200-39438	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	265.88	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39275	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	168.76	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39279	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	63.75	CLASS MATERIALS AND SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39288	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	989.99	PLTW - GRAPH PAPER NOTEBOOKS	110-1131-6411-3020-00032-1	26-3020-39837	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	289.99	PLTW - MICROWAVE & STEEL WIRE SHELF	110-1131-6411-3020-00032-1	26-3020-39837	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	133.98	ion Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-39389	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	154.99	ion Materials WMS Vis Arts	110-2212-6431-1000-00334-1	26-1000-39511	July UMB Stmt
ACH509774	AMAZON-FEDERAL PROGRAMS-CC ONLY	276.15	ion Materials OMS Theatre	110-2212-6431-1000-00334-1	26-1000-39590	July UMB Stmt
ACH509774	DRAMA NOTEBOOK	99.95	Drama Notebook Subscription	110-2212-6431-1000-00334-1	26-1000-39671	July UMB Stmt
ACH509774	HOME DEPOT	102.45	Materials Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-39675	July UMB Stmt
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	98.35	Start of the school year classroom supplies	110-1111-6411-5040-00028-1	26-5040-39824	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.99	ELA - MARKERS	110-1131-6411-3020-00008-1	26-3020-39763	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	319.95	ELA -SUPPLIES	110-1131-6411-3020-00008-1	26-3020-39763	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	36.82	ELA-HIGHLIGHTERS	110-1131-6411-3020-00008-1	26-3020-39763	July UMB Stmt
ACH509774	AMAZON-MOSAIC - CREDIT CARD ONLY	134.31	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39955	July UMB Stmt
ACH509774	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	104.37	BAND - REEDS	110-1131-6411-3020-00005-1	26-3020-39773	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	109.59	MOBILE WHITEBOARD	110-1151-6411-1050-00000-1	26-1050-39316	July UMB Stmt
ACH509774	AMAZON-MHS-CREDIT CARD ONLY	54.86	2 BLUE SUMMIT ENVELOPES	110-1151-6411-1050-00000-1	26-1050-39742	July UMB Stmt
ACH509774	SAM'S CLUB	72.39	"TEACHER APPRECIATION-CANDY, TOTE"	600-1411-6491-1050-00655-1	26-1050-39749	July UMB Stmt
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	(25.49)	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39275	July UMB Stmt

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901							
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	(6.39)	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39275	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	(6.54)	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39275	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	(19.23)	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39275	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	88.63	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39275	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	168.76	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39279	July UMB Stmt	
ACH509774	AMAZON-JCECC - CREDIT CARD ONLY	63.76	CLASS MATERIALS AND SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39288	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	3.34	salt for science	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	23.74	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	58.24	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	742.10	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	9.12	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	59.93	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	AMAZON-OHS-CREDIT CARD ONLY	15.00	science supplies	110-1151-6411-1075-00026-1	26-1075-39412	July UMB Stmt	
ACH509774	BANNERS ON THE CHEAP	158.78	signs- student recognition in the hallway	110-1111-6411-4070-00000-1	26-4070-40071	July UMB Stmt	
ACH509774	BANNERS ON THE CHEAP	60.72	Vinyl sign for hallway- mission statement	110-1111-6411-4070-00000-1	26-4070-40074	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	42.33	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	70.69	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	42.09	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	71.69	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	4.79	1st Grde Supplies	110-1111-6411-4090-00000-1	26-4090-39255	July UMB Stmt	
ACH509774	AMAZON-HAGEMANN - CREDIT CARD	111.48	Library Supplies	110-1111-6411-4090-00000-1	26-4090-39261	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	265.66	First Grade Classroom Supplies	110-1111-6411-5000-00000-1	26-5000-40231	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	332.76	Kindergarten Classroom Supplies	110-1111-6411-5000-00000-1	26-5000-40235	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	239.99	Smart TV for EL Classroom	110-1111-6411-5000-00000-1	26-5000-40239	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	32.40	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40145	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	179.94	Classroom supplies for 4th grade teacher	110-1111-6411-5000-00000-1	26-5000-40181	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.99	First grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-40194	July UMB Stmt	
ACH509774	AMAZON-OAKVILLE ELEM-CREDIT CARD	127.99	Classroom supplies for kindergarten	110-1111-6411-5000-00000-1	26-5000-40201	July UMB Stmt	
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	30.47	Start of the school year classroom supplies	110-1111-6411-5040-00000-1	26-5040-39804	July UMB Stmt	
ACH509774	AMAZON-ROGERS-CREDIT CARD ONLY	52.58	Start of the school year classroom supplies	110-1111-6411-5040-00000-1	26-5040-39804	July UMB Stmt	
ACH509774	B&H PHOTO	476.00	Auditorium Earworm Microphones	110-1151-6491-1050-00334-1	26-1000-39378	July UMB Stmt	
<b>Total ACH509774</b>		<b>323,563.68</b>					
ACH509802	CI SELECT	1,475.00	DEPOSIT- PANEL ADD 2900 BLDG	410-4051-6521-1000-00550-1	26-8400-40649	10397	
<b>Total ACH509802</b>		<b>1,475.00</b>					
ACH509803	AMPLIFY EDUCATION, INC	53,700.00	ELA COACHING SESSIONS	110-2214-6343-1000-00335-3	26-1000-39914	INV-388361	
<b>Total ACH509803</b>		<b>53,700.00</b>					
ACH509804	ANDRE `S	576.00	LINK CREW BUFFET	110-1151-6411-1075-00000-1	26-1075-40411	C#60850	
<b>Total ACH509804</b>		<b>576.00</b>					
ACH509805	ASPHALT SERVICES LLC	6,500.00	ASPHALT REPAIRS-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	26-8400-40383	2173	
ACH509805	ASPHALT SERVICES LLC	8,900.00	CONCRETE REPAIR - OHS	110-2542-6332-8400-00550-1	26-8400-40383	2175	
<b>Total ACH509805</b>		<b>15,400.00</b>					
ACH509806	BATTERIES PLUS, LLC	191.40	EXIT SIGN BATTERIES- VAN STOCK	110-2542-6491-8400-00550-1	26-8400-40154	P84527374	
<b>Total ACH509806</b>		<b>191.40</b>					
ACH509807	Bonetti, Marissa S	84.93	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40575	ST. LOUIS	
<b>Total ACH509807</b>		<b>84.93</b>					

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509808	Byrne, Kelly M	140.50	REIMBURSEMENT	110-1131-6411-3040-00025-1	26-3040-40672	AMAZON
<b>Total ACH509808</b>		<b>140.50</b>				
ACH509809	CENGAGE LEARNING	6,397.35	PERIODICALS - OHS	110-2222-6451-1050-00336-1	26-8400-39646	999100777477
ACH509809	CENGAGE LEARNING	6,397.35	PERIODICALS - OHS	110-2222-6451-1075-00336-1	26-8400-39646	999100777477
<b>Total ACH509809</b>		<b>12,794.70</b>				
ACH509810	CERTIPORT	7,680.00	CERT PREP BUNDLE & MOS LICENSE	110-1321-6411-1075-33200-3	26-8400-39154	29129407
<b>Total ACH509810</b>		<b>7,680.00</b>				
ACH509811	DAVID WHITE	405.00	BAND CAMP TRUMPET INSTRUCTOR AUG 4-7	600-1411-6491-3040-00643-1	26-1000-40392	BAND CAMP
<b>Total ACH509811</b>		<b>405.00</b>				
ACH509812	Douglas, Sylvia R	37.51	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40583	ST. LOUIS
<b>Total ACH509812</b>		<b>37.51</b>				
ACH509813	Evans, Lindsay	84.74	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40683	ST. LOUIS
<b>Total ACH509813</b>		<b>84.74</b>				
ACH509814	FLINN SCIENTIFIC INC.	1,323.04	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	26-1075-40189	3168993
<b>Total ACH509814</b>		<b>1,323.04</b>				
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	426.27	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-34314	596556A
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	135.87	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-34314	596556F
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	2,661.99	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-34314	596556
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	187.26	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-34315	596557F
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	530.50	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-34315	596557A
ACH509815	FOLLETT CONTENT SOLUTIONS, INC	2,410.27	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-34315	596557
<b>Total ACH509815</b>		<b>6,352.16</b>				
ACH509816	GRAINGER	36.96	VENT CAP, END CAP	110-2542-6339-8400-00553-1	26-8400-40293	9599128155
<b>Total ACH509816</b>		<b>36.96</b>				
ACH509817	Haertling, Daniel J	16.71	REIMBURSEMENT	110-1131-6411-3040-00000-1	26-3040-40324	ACE HARDWARE
<b>Total ACH509817</b>		<b>16.71</b>				
ACH509818	Hoban, Jessica L	114.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40568	ST. LOUIS
<b>Total ACH509818</b>		<b>114.52</b>				
ACH509819	IMPERIAL DADE	2,901.00	FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-39975	38557412
<b>Total ACH509819</b>		<b>2,901.00</b>				
ACH509820	JAN-PRO ST. LOUIS & CENTRAL MO	1,882.00	JANITORIAL SERVICE AUG 2025- 2900 ADMIN BLDG	110-2542-6331-1000-00560-1	26-8400-40452	304349
<b>Total ACH509820</b>		<b>1,882.00</b>				
ACH509821	JOSTENS INC.	16.20	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-40711	37393306
<b>Total ACH509821</b>		<b>16.20</b>				
ACH509822	JW PEPPER & SON INC.	1,320.33	ESSENTIAL ELEMENTS FOR STRINGS	110-2212-6431-1000-00334-1	26-1000-39309	367315685
ACH509822	JW PEPPER & SON INC.	1,211.99	S CUBED! SIGHT SINGING MEGA BUNDLE	110-2212-6431-1000-00334-1	26-1000-39309	367615845
ACH509822	JW PEPPER & SON INC.	3,690.52	MUSIC LITERATUR-STRINGS/BAND/VOCAL	110-2212-6431-1000-00334-1	26-1000-39309	367615789
<b>Total ACH509822</b>		<b>6,222.84</b>				
ACH509823	Kindle, Bailey B	70.00	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-40561	WILD BIRD SANCTUARY
<b>Total ACH509823</b>		<b>70.00</b>				
ACH509824	KRUEGER POTTERY SUPPLY	339.11	KILN SHELF, POSTS	110-2212-6431-1000-00334-1	26-1000-39601	172158
<b>Total ACH509824</b>		<b>339.11</b>				
ACH509825	Link, Hannah M	94.21	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40563	ST. LOUIS
<b>Total ACH509825</b>		<b>94.21</b>				
ACH509826	Manolis, Christina M	99.00	REIMBURSEMENT	110-1151-6411-1075-00003-1	26-1075-40709	ASB CLASSROOM

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509826</b>		<b>99.00</b>				
ACH509827	Maus, Whitney C	19.04	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40399	JULY 2025
<b>Total ACH509827</b>		<b>19.04</b>				
ACH509828	McEnery, Connor J	122.91	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40574	ST. LOUIS
<b>Total ACH509828</b>		<b>122.91</b>				
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	266.85	FIRE EXTINGUISHER INSPECTION/REPAIR-BLADES	110-2542-6332-8400-00550-1	26-8400-40385	9551
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	316.10	FIRE EXTINGUISHER INSPECTION/REPAIR-BEASLEY	110-2542-6332-8400-00550-1	26-8400-40385	9580
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	950.35	FIRE EXTINGUISHER INSPECTION/REPAIR-MHS	110-2542-6332-8400-00550-1	26-8400-40385	9586
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	70.60	FIRE EXTINGUISHER INSPECTION/REPAIR-JCEC	110-2542-6332-8400-00550-1	26-8400-40385	9557
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	204.20	FIRE EXTINGUISHER INSPECTION/REPAIR-POINT	110-2542-6332-8400-00550-1	26-8400-40385	9562
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	33.55	FIRE EXTINGUISHER INSPECTION/REPAIR-2900 LEMA	110-2542-6332-8400-00550-1	26-8400-40385	9567
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	266.45	FIRE EXTINGUISHER INSPECTION/REPAIR- FORDER	110-2542-6332-8400-00550-1	26-8400-40385	9555
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	859.00	FIRE EXTINGUISHER INSPECTION/REPAIR-WOHLWEND	110-2542-6332-8400-00550-1	26-8400-40385	9560
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	256.00	FIRE EXTINGUISHER INSPECTION/REPAIR-POOL	110-2542-6332-8400-00550-1	26-8400-40385	9589
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	35.50	ANNUAL INSPECTION-3120 ADMIN BLDG	110-2542-6332-8400-00550-1	26-8400-40385	9550
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	87.20	FIRE EXTINGUISHER INSPECTION/REPAIR-HAGEMANN	110-2542-6332-8400-00550-1	26-8400-40385	9575
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	428.05	FIRE EXTINGUISHER INSPECTION/REPAIR-BUERKLE	110-2542-6332-8400-00550-1	26-8400-40385	9577
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	168.55	FIRE EXTINGUISHER INSPECTION/REPAIR-BERNARD	110-2542-6332-8400-00550-1	26-8400-40385	9579
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	86.45	FIRE EXTINGUISHER INSPECTION/REPAIR-WITZEL	110-2542-6332-8400-00550-1	26-8400-40385	9585
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	126.90	FIRE EXTINGUISHER INSPECTION/REPAIR-BIERBAUM	110-2542-6332-8400-00550-1	26-8400-40385	9565
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	408.95	FIRE EXTINGUISHER INSPECTION/REPAIR-JB BLDG	110-2542-6332-8400-00550-1	26-8400-40385	9570
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	2,033.95	FIRE EXTINGUISHER INSPECTION/REPAIR-OHS	110-2542-6332-8400-00550-1	26-8400-40385	9571
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	1,082.90	FIRE EXTINGUISHER INSPECTION/REPAIR-OMS	110-2542-6332-8400-00550-1	26-8400-40385	9573
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	47.20	FIRE EXTINGUISHER INSPECTION/REPAIR-OES	110-2542-6332-8400-00550-1	26-8400-40385	9553
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	480.10	FIRE EXTINGUISHER INSPECTION/REPAIR-ROGERS	110-2542-6332-8400-00550-1	26-8400-40385	9558
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	453.05	FIRE EXTINGUISHER INSPECTION/REPAIR-WMS	110-2542-6332-8400-00550-1	26-8400-40385	9583
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	1,906.15	FIRE EXTINGUISHER INSPECTION/REPAIR-TRANSPOR	110-2542-6332-8400-00550-1	26-8400-40385	9588
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	35.50	FIRE EXTINGUISHER INSPECTION/REPAIR-MOSAIC	110-2542-6332-8400-00550-1	26-8400-40385	9564
ACH509829	MID-AMERICA FIRE AND SAFETY, LLC	396.10	FIRE EXTINGUISHER INSPECTION/REPAIR-TRAUTWEI	110-2542-6332-8400-00550-1	26-8400-40385	9568
<b>Total ACH509829</b>		<b>10,999.65</b>				
ACH509831	MPS	13,750.00	PSYCHOLOGY IN EVERYDAY LIFE (HIGH SCHOOL)	110-1111-6431-1000-00331-1	26-1000-39704	68154100
ACH509831	MPS	(495.98)	DUPLICATE BILLING AP PSYCHOLOGY	110-1111-6431-1000-00331-1	26-1000-39704	68360703 CR
<b>Total ACH509831</b>		<b>13,254.02</b>				
ACH509832	NICHOLAS KARR	405.00	BAND CAMP COUNSELOR AUG 4-7	600-1411-6491-3040-00643-1	26-1000-40393	BAND CAMP
<b>Total ACH509832</b>		<b>405.00</b>				
ACH509833	NOTTELMANN MUSIC COMPANY	104.10	DRUM HEADS	110-2212-6491-1000-00334-1	26-1000-40473	817810
ACH509833	NOTTELMANN MUSIC COMPANY	4,662.75	CHIMES & TUBES	110-2212-6431-1000-00334-1	26-1000-40447	816804
ACH509833	NOTTELMANN MUSIC COMPANY	7,515.00	TUBA	410-2212-6542-1000-00334-1	26-1000-40717	818205
ACH509833	NOTTELMANN MUSIC COMPANY	28.95	TOM HEAD	110-2212-6491-1000-00334-1	26-1000-40474	817807
ACH509833	NOTTELMANN MUSIC COMPANY	1,305.00	CELLO OUTFIT	110-2212-6431-1000-00334-1	26-1000-40319	816810
<b>Total ACH509833</b>		<b>13,615.80</b>				
ACH509834	NU WAY CONCRETE FORMS INC.	396.00	SPRAY PAINT FOR PAINT STRIPER	110-2542-6491-8400-00550-1	26-8400-40226	2641990
<b>Total ACH509834</b>		<b>396.00</b>				
ACH509835	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOM/HANDWASH 8/2-8/29	110-2542-6334-8400-00550-1	26-8400-40459	0001938180
<b>Total ACH509835</b>		<b>409.00</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509836	Post, Kennedy M	84.78	REIMBURSEMENT	110-1151-6411-1075-0022-1	26-1075-40581	BOOKLET.COM
<b>Total ACH509836</b>		<b>84.78</b>				
ACH509837	Ramsey, Jennifer K	97.43	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40565	ST. LOUIS
<b>Total ACH509837</b>		<b>97.43</b>				
ACH509838	Roberts, Kelli	134.51	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40572	ST. LOUIS
<b>Total ACH509838</b>		<b>134.51</b>				
ACH509839	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES- ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-39978	342465
<b>Total ACH509839</b>		<b>909.20</b>				
ACH509840	Rushing, Lestel L	218.95	REIMBURSEMENT	110-2542-6343-8400-00550-1	26-8400-40375	NASHVILLE TN
<b>Total ACH509840</b>		<b>218.95</b>				
ACH509841	SCHOLASTIC MAGAZINES	98.89	ELD SCHOLASTIC SUBSCRIPTION	110-1131-6411-3040-00027-1	26-3040-39903	M7641977 9
ACH509841	SCHOLASTIC MAGAZINES	1,098.90	OMS-SCHOLASTIC ACTION SUBSCRIPTION	110-1131-6411-3020-00008-1	26-3020-34210	M7597678 7
<b>Total ACH509841</b>		<b>1,197.79</b>				
ACH509842	ST. LOUIS BOILER SUPPLY COMPANY	8,140.00	2025 HVAC PROJECTS-GLYCOL	410-4051-6521-3040-00550-1	26-8400-39477	0641024-IN
ACH509842	ST. LOUIS BOILER SUPPLY COMPANY	4,070.00	2025 HVAC PROJECTS-GLYCOL	410-4051-6521-4070-00550-1	26-8400-39477	0641024-IN
ACH509842	ST. LOUIS BOILER SUPPLY COMPANY	12,210.00	2025 HVAC PROJECTS-GLYCOL	410-4051-6521-5060-00550-1	26-8400-39477	0641024-IN
<b>Total ACH509842</b>		<b>24,420.00</b>				
ACH509843	TEAMWEAR	5,624.00	MAINT/CUSTODIAL/TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	26-8400-40389	8213
<b>Total ACH509843</b>		<b>5,624.00</b>				
ACH509844	Theby, Eric D	49.91	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-40666	HOME DEPOT
<b>Total ACH509844</b>		<b>49.91</b>				
ACH509845	TMI AFTERMARKET SOLUTIONS	165.00	TRANSFORMER	110-2542-6339-8400-00553-1	26-8400-39527	189145
<b>Total ACH509845</b>		<b>165.00</b>				
ACH509846	TMI AFTERMARKET SOLUTIONS	1,125.00	ACTUATORS	110-2542-6339-8400-00553-1	26-8400-40384	188724
<b>Total ACH509846</b>		<b>1,125.00</b>				
ACH509847	Verdin, Paige E	94.08	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-40570	ST. LOUIS
<b>Total ACH509847</b>		<b>94.08</b>				
ACH509848	VITTORIA CAFOLLA	180.00	BAND CAMP COUNSELOR AUG 4-7	600-1411-6491-3040-00643-1	26-1000-40394	BAND CAMP
<b>Total ACH509848</b>		<b>180.00</b>				
ACH509849	WINTER BROTHERS MATERIAL, CO	596.85	TOPSOIL FOR DISTRICT	110-2542-6491-8400-00550-1	26-8400-40454	44296
<b>Total ACH509849</b>		<b>596.85</b>				
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1075-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4080-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4090-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1000-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4060-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5020-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.60	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5100-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5080-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3000-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3020-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
ACH509850	ASPHALT SERVICES LLC	14,664.54	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3040-00550-1	26-8400-39509	ASPHALT REPAIR AP 1
<b>Total ACH509850</b>		<b>161,310.00</b>				
ACH509851	BADE ROOFING, INC.	20,408.37	2025 ROOF PROJECT-WOHLWEND	410-4051-6521-5100-00550-1	26-8400-40466	WOHLWEND ELEM AP 3
ACH509851	BADE ROOFING, INC.	69,465.99	2025 ROOF PROJECT - WASHINGTON MIDDLE	410-4051-6521-3040-00550-1	26-8400-40467	WASHINGTON MID. AP 1

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509851	BADE ROOFING, INC.	110,760.97	2025 ROOF PROJECT -WOHLWEND	410-4051-6521-5100-00550-1	26-8400-39988	WOHLWEND ELEM. AP 1
ACH509851	BADE ROOFING, INC.	93,063.42	2025 ROOF PROJECT -WOHLWEND ELE	410-4051-6521-5100-00550-1	26-8400-39988	WOHLWEND ELEM AP2
<b>Total ACH509851</b>		<b>293,698.75</b>				
ACH509852	DALO GLASS TINTING	10,253.00	GLASS PANES WITH WET GLAZE-BIERBAUM	410-4051-6521-4060-00550-1	26-8400-40377	52292
ACH509852	DALO GLASS TINTING	0.00	GLASS PANES WITH WET GLAZE-TRAUTWEIN	410-4051-6521-4060-00550-1	26-8400-40377	53190
ACH509852	DALO GLASS TINTING	1,280.00	GLASS PANES WITH WET GLAZE-TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-40377	53190
<b>Total ACH509852</b>		<b>11,533.00</b>				
ACH509853	ICON MECHANICAL	1,802,242.15	2025 HVAC - OHS	410-4051-6521-3040-00550-1	26-8400-39991	OAKVILLE HIGH-APP 7
ACH509853	ICON MECHANICAL	961,421.85	2025 HVAC - WASHINGTON MIDDLE	410-4051-6521-3040-00550-1	26-8400-39989	WASHINGTON MID AP8
<b>Total ACH509853</b>		<b>2,763,664.00</b>				
ACH509854	INTEGRATED FACILITY SERVICES, INC.	39,900.00	2025 HVAC- ROGERS ELEM	410-4051-6521-5040-00550-1	26-8400-39508	ROGERS APP 4
ACH509854	INTEGRATED FACILITY SERVICES, INC.	3,811.25	FY25 HVAC -RESERVE-POOL	410-4051-6521-8300-00550-1	26-8400-40468	55029372
ACH509854	INTEGRATED FACILITY SERVICES, INC.	297,160.00	2025 HVAC - BLADES ELEM	410-4051-6521-4070-00550-1	26-8400-39507	BLADES - APP 5
<b>Total ACH509854</b>		<b>340,871.25</b>				
ACH509855	ST. LOUIS BOILER SUPPLY COMPANY	8,140.00	2025 HVAC PROJECTS - OMS/WMS	410-4051-6521-3040-00550-1	26-8400-39514	0640145-IN
ACH509855	ST. LOUIS BOILER SUPPLY COMPANY	16,280.00	2025 HVAC PROJECTS - OMS/WMS	410-4051-6521-3020-00550-1	26-8400-39514	0640145-IN
<b>Total ACH509855</b>		<b>24,420.00</b>				
ACH509856	VOGEL SHEET METAL & HEATING INC	492,911.31	SUMMER 2025 HVAC - TRAUTWEIN ELEM.	410-4051-6521-5060-00550-1	26-8400-39567	TRAUTWEIN ELEM APP 4
<b>Total ACH509856</b>		<b>492,911.31</b>				
ACH509857	Bowcock, Dianna J	24.98	NON SLIP SHOES	500-2562-6491-8400-00531-1	26-8400-40770	AUG2025
<b>Total ACH509857</b>		<b>24.98</b>				
ACH509858	Carney, Alicia E	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40762	AUG2025
<b>Total ACH509858</b>		<b>60.00</b>				
ACH509859	Clay, Kimberly M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40748	AUG2025
<b>Total ACH509859</b>		<b>60.00</b>				
ACH509860	Clemens, Roy W	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40743	AUG2025
<b>Total ACH509860</b>		<b>60.00</b>				
ACH509861	Delic, Munevera	54.98	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40760	AUG2025
<b>Total ACH509861</b>		<b>54.98</b>				
ACH509862	Dickerman, Linda M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40772	AUG2025
<b>Total ACH509862</b>		<b>60.00</b>				
ACH509863	Eckert, Jaclyn H	40.80	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40768	AUG2025
<b>Total ACH509863</b>		<b>40.80</b>				
ACH509864	Erhard, Diana L.	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40771	AUG2025
<b>Total ACH509864</b>		<b>60.00</b>				
ACH509865	Ettling, Karen S	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40746	AUG2025
<b>Total ACH509865</b>		<b>60.00</b>				
ACH509866	Gabriel, Carolyn M	45.76	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40738	AUG2025
<b>Total ACH509866</b>		<b>45.76</b>				
ACH509867	Graft, Lisa C	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40769	AUG2025
<b>Total ACH509867</b>		<b>60.00</b>				
ACH509868	Gyunasheva, Zemfira	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40758	AUG2025
<b>Total ACH509868</b>		<b>60.00</b>				
ACH509869	Hudhra, Xhovana	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40765	AUG2025
<b>Total ACH509869</b>		<b>60.00</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509870	Kohne, Donna M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40749	AUG2025
<b>Total ACH509870</b>		<b>60.00</b>				
ACH509871	Luig, Gina M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40751	AUG2025
<b>Total ACH509871</b>		<b>60.00</b>				
ACH509872	Murtazayeva, Mayferuz M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40757	AUG2025
<b>Total ACH509872</b>		<b>60.00</b>				
ACH509873	Riebeling, Tammy A	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40754	AUG2025
<b>Total ACH509873</b>		<b>60.00</b>				
ACH509874	Sopovic, Nihada	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40766	AUG2025
<b>Total ACH509874</b>		<b>60.00</b>				
ACH509875	Vitale, Anna M	50.39	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40747	AUG2025
<b>Total ACH509875</b>		<b>50.39</b>				
ACH509876	BLICK ART MATERIALS	899.41	TWINE/GLUE/PAINT/CLAY/PAPER	110-1111-6411-4090-00000-1	26-4090-34079	5816350
<b>Total ACH509876</b>		<b>899.41</b>				
ACH509877	CDW-G	429.31	LG SUPERSIGN CMS W/PREMIUM 13 MO	110-1111-6411-5060-00000-1	26-5060-34183	AE9YK7R
ACH509877	CDW-G	849.00	LG 55 IN DIGITAL SIGNAGE DISPLAY	110-1111-6411-5060-00000-1	26-5060-34183	AF1S4N
<b>Total ACH509877</b>		<b>1,278.31</b>				
ACH509878	CHARTER COMMUNICATIONS	12,735.07	CHARTER WAN STATEMENT	110-2331-6361-1000-00530-1	26-8100-40420	080416601080125
ACH509878	CHARTER COMMUNICATIONS	1,159.45	CHARTER POTS	110-2331-6361-1000-00530-1	26-8100-40418	173848801080125
ACH509878	CHARTER COMMUNICATIONS	400.00	CHARTER POTS	110-2331-6361-1000-00530-1	26-8100-40419	130618801080125
<b>Total ACH509878</b>		<b>14,294.52</b>				
ACH509879	Cobb, Emily M	32.16	MILEAGE FOR SUMMER CAMP	110-3211-6343-8100-00534-1	26-1000-40463	AUG2025
<b>Total ACH509879</b>		<b>32.16</b>				
ACH509880	Cope, Jane M	17.97	REIMBURSEMENT	110-2552-6491-8200-00541-3	26-8200-40555	AUG2025
<b>Total ACH509880</b>		<b>17.97</b>				
ACH509881	Dickemper, Chad S	99.04	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-40111	JULY2025
<b>Total ACH509881</b>		<b>99.04</b>				
ACH509882	ERB INDUSTRIES INC.	2,004.50	ATHLETICS HOODED SHIRTS	700-1421-6491-1075-00700-1	26-1075-40534	16440
<b>Total ACH509882</b>		<b>2,004.50</b>				
ACH509883	Fraher, Alyssa R	49.94	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-40525	AUG2025
<b>Total ACH509883</b>		<b>49.94</b>				
ACH509884	GREATER ST. LOUIS UMPIRE	70.00	SOFTBALL SCHEDULING FEE	110-1151-6371-1075-00750-1	26-1075-40522	4225
<b>Total ACH509884</b>		<b>70.00</b>				
ACH509885	HUSKEY TRAILWAYS	3,498.82	APRIL 2026 TREMONT INSTUTITE DEPOSIT	110-3211-6343-1000-00534-1	26-1000-40478	61249
ACH509885	HUSKEY TRAILWAYS	3,498.82	HUSKEY TREMONT INSTITUTE DEPOSIT	110-3211-6343-1000-00534-1	26-1000-40477	61248
<b>Total ACH509885</b>		<b>6,997.64</b>				
ACH509886	LAWN CARE EQUIPMENT CO	39.24	PULLEY-IDLER FLAT	110-1151-6491-1075-00750-1	26-1075-40479	1046782
<b>Total ACH509886</b>		<b>39.24</b>				
ACH509887	LEARNING MADE FUN COMPANY	4,795.00	IMAGINE ARTS ACADEMY SUMMER CAMP	110-3211-6319-8100-00534-1	26-1000-40424	11389
<b>Total ACH509887</b>		<b>4,795.00</b>				
ACH509888	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE AUGUST CONTRACT RATE	110-2574-6363-1000-00532-1	26-1000-39382	INV14157749
ACH509888	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT AUGUST	110-2574-6334-1000-00532-1	26-1000-40503	561574864
<b>Total ACH509888</b>		<b>11,372.50</b>				
ACH509889	MERCY SPECIALIZED BILLING SVCS	8,475.00	QUARTERLY SERVICES MERCY TRAINER SERVICES	110-1151-6391-1050-00750-1	26-1050-40415	502563
ACH509889	MERCY SPECIALIZED BILLING SVCS	8,475.00	ATHLETIC TRAINER JULY -SEPT OHS	110-1151-6391-1075-00750-1	26-1075-40490	507901

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509889</b>		<b>16,950.00</b>				
ACH509890	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	BOARD SECRETARY WORKSHOP CONFERENCE	110-2311-6343-1000-00521-1	26-1000-40576	INV-39031-N2K5X
<b>Total ACH509890</b>		<b>100.00</b>				
ACH509891	PERSONALITEES	59.00	SWIM GIRLS CAMP TSHIRTS	700-1421-6491-1075-00700-1	26-1075-40519	4168
<b>Total ACH509891</b>		<b>59.00</b>				
ACH509892	RENAISSANCE LEARNING INC.	1,748.00	FLOCABULARY PLUS	110-1111-6411-5020-00000-1	26-5020-40295	INV5587336
<b>Total ACH509892</b>		<b>1,748.00</b>				
ACH509893	SESSION FIXTURE CO. INC.	2,587.20	FOOD DISPOSER FOR OES	410-2562-6541-8400-00531-1	26-8400-39367	INV140875
<b>Total ACH509893</b>		<b>2,587.20</b>				
ACH509894	SPORTSPRINT, INC.	520.00	MHS FOOTBALL CAMP SHIRTS SUMMER 2025	700-1421-6491-1050-00706-1	26-1050-40414	371788
<b>Total ACH509894</b>		<b>520.00</b>				
ACH509895	SUPERIOR INDUSTRIAL SUPPLY	280.31	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-40556	1901898718
<b>Total ACH509895</b>		<b>280.31</b>				
ACH509896	TUETH, KEENEY, COOPER, MOHAN	308.00	JULY LEGAL SERVICES	110-2311-6317-1000-00522-1	26-1000-40425	123799
<b>Total ACH509896</b>		<b>308.00</b>				
ACH509897	US GAMES	483.92	CLASSROOM ITEMS FOR PE	110-1111-6411-4020-00000-1	26-4020-34102	930539570
<b>Total ACH509897</b>		<b>483.92</b>				
ACH509898	VARSITY SPIRIT FASHIONS	1,277.90	MHS SPARKLE BAGS CHEER VARSITY	700-1421-6491-1050-00704-1	26-1050-40412	14971031
<b>Total ACH509898</b>		<b>1,277.90</b>				
ACH509899	AMEREN MISSOURI	3,637.31	JCECC - ELECTRIC USEAGE JUNE 13 - JULY 28	110-1281-6481-7500-12810-3	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	548.40	SCOPE-ELECTRIC USEAGE JUNE 13 - JULY 28	110-1193-6481-1050-00318-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	548.40	SCOPE-ELECTRIC USEAGE JUNE 13 - JULY 28	110-1193-6481-1075-00318-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	2,959.93	KOCH RD - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-8400-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	6,189.33	2900 - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-1000-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	5,487.82	POOL - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-8300-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	1,533.49	TRANSP - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2552-6481-8200-00541-3	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	229.14	TRANSP - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2554-6481-8200-12210-3	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	12,376.36	SFN - ELECTRIC USEAGE JUNE 13 - JULY 28	500-2562-6481-8400-00531-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	6,343.41	WOHLWEND-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5100-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	12,389.70	BERNARD-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-3060-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	13,524.15	MBMS-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-3000-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	13,323.95	OMS-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-3020-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	9,877.50	WMS-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-3040-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	35,460.60	MHS-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-1050-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	14,294.50	OSHS- ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-1075-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	1,096.80	WITZEL-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-8100-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	9,277.81	BEASLEY-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-4020-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	8,600.81	BIERBAUM-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-4060-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	4,781.66	BLADES-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-4070-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	9,566.89	FORDER-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-4080-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	7,864.28	HAGEMANN - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-4090-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	6,439.22	OES - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5000-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	8,426.26	POINT - ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5020-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	3,638.14	TRAUTWEIN-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5060-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	9,017.36	ROGERS-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5040-00800-1	26-1000-40538	69221-71002

**AUGUST ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 599916 to 599954 / Check # Range From ACH509688 to ACH509901

<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH509899	AMEREN MISSOURI	5,565.03	CO-1F-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-8001-00800-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	4,745.27	MSHS AUDITORELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-1050-00334-1	26-1000-40538	69221-71002
ACH509899	AMEREN MISSOURI	4,150.98	MOSAIC-ELECTRIC USEAGE JUNE 13 - JULY 28	110-2542-6481-5080-00800-1	26-1000-40538	69221-71002
<b>Total ACH509899</b>		<b>221,894.50</b>				
ACH509900	METROPOLITAN ST. LOUIS SEWER	222.11	2900 - SEWER - MAY USAGE	110-2542-6335-1000-00800-1	26-1000-40102	0755333-2
ACH509900	METROPOLITAN ST. LOUIS SEWER	281.40	BEASLEY STORM WATER	110-2542-6335-4020-00800-1	26-1000-40144	1482654-9
<b>Total ACH509900</b>		<b>503.51</b>				
ACH509901	MISSOURI AMERICAN WATER COMPANY	957.64	WOHLWEND - WATER - JUNE 21-JULY22	110-2542-6335-5100-00800-1	26-1000-40138	1017-210012425225
<b>Total ACH509901</b>		<b>957.64</b>				
<b>Grand Total</b>		<b>5,668,271.93</b>				

*AUGUST ACCOUNTS PAYABLE BILLS 2C*

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599955 To 599961 | Check # Range From ACH509902 To ACH509910 |

Check #	Transaction Description	Check Amount
0000599955	COUCH LAMBERT LLC	400.83
0000599956	GRANT MILLER & SMITH LLC	214.18
0000599957	GREGORY F.X. DALY, COLLECTOR OF REV	1,607.54
0000599958	HUNTER LAW GROUP P.A.	620.13
0000599959	HUNTER LAW GROUP P.A.	635.90
0000599960	KRAMER & FRANK PC	34.83
0000599961	KRAMER & FRANK PC	118.24
ACH509902	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509903	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509904	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH509905	MIDWEST BANKCENTRE	278,405.51
ACH509906	MIDWEST BANKCENTRE	120,789.18
ACH509907	MIDWEST BANKCENTRE	100,393.48
ACH509908	MISSOURI WITHHOLDING TAX	99,393.00
ACH509909	PEERS	115,651.22
ACH509910	PUBLIC SCHOOL RETIREMENT SYSTEM	725,343.70
<b>Grand Total</b>		<b>1,445,216.44</b>

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
000059962	CALL PUBLISHING INC.	682.50	LEGAL ADVERTISEMENT FOR TAX HEARING	110-2311-6362-1000-00524-1	26-1000-40874	42538
<b>Total 000059962</b>		<b>682.50</b>				
000059963	DATAKEEPER TECHNOLOGIES, LLC	1,296.00	ANNUAL SUBSCRIPTION FOR VISIT TRACKER	110-3511-6319-7500-32400-3	26-7500-40651	28481
<b>Total 000059963</b>		<b>1,296.00</b>				
000059964	FASTSIGNS	355.00	2 VOGELSANG METAL SIGN	600-2521-6491-1000-00603-1	26-1075-39480	87-107857
<b>Total 000059964</b>		<b>355.00</b>				
000059965	LAFAYETTE HIGH SCHOOL	150.00	LHS VB SUMMER SCRIMMAGE	700-1421-6491-1075-00700-1	26-1075-39885	OAKVILLE VOLLEYBALL
<b>Total 000059965</b>		<b>150.00</b>				
000059966	LINDBERGH HIGH SCHOOL	300.00	LINDBERGH WATER POLO TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-39886	OAKVILLE WATER POLO
<b>Total 000059966</b>		<b>300.00</b>				
000059967	LINDBERGH HIGH SCHOOL	240.00	LINDBERGH GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-40902	MEHLVILLE GIRLS GOLF
<b>Total 000059967</b>		<b>240.00</b>				
000059968	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICES 2ND QT	110-2641-6319-1000-00523-1	26-1000-40422	9755
<b>Total 000059968</b>		<b>853.75</b>				
000059969	UNEMPLOYMENT INSURANCE SERVICES	1,687.99	UNEMPLOYMENT BENEFIT CHARGES - 6/30/25	110-2311-6271-1000-00523-1	26-1000-40218	74849506
<b>Total 000059969</b>		<b>1,687.99</b>				
000059970	UNIVERSITY OF MISSOURI-KANSAS CITY	17,815.08	FULL MEMBERSHIP SERVICE TIER 6	110-2331-6337-1000-00530-1	26-1000-40667	MOR0035791
<b>Total 000059970</b>		<b>17,815.08</b>				
000059971	VISITATION ACADEMY	400.00	VISITATION VOLLEYBALL TOURNEY	110-1151-6371-1075-00750-1	26-1075-40535	OAKVILLE VOLLEYBALL
<b>Total 000059971</b>		<b>400.00</b>				
000059972	WEBSTER GROVES HIGH SCHOOL	250.00	WEBSTER GROVERS GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-40901	MEHLVILLE GIRLS GOLF
<b>Total 000059972</b>		<b>250.00</b>				
000059973	VISION BENEFITS OF AMERICA	3,164.00	AUGUST RETIREE VISION COBRA	600-2521-6241-9000-00901-1	26-0000-40403	AUGRETIREE
000059973	VISION BENEFITS OF AMERICA	8.80	AUGUST RETIREE VISION COBRA	600-2521-6491-1000-00603-1	26-0000-40403	AUGRETIREE
<b>Total 000059973</b>		<b>3,172.80</b>				
000059974	CHICK-FIL-A	486.86	NJHS MEETING LUNCH	600-1411-6491-3040-00655-1	26-3040-40896	7180021
<b>Total 000059974</b>		<b>486.86</b>				
000059975	SOUTH COUNTY AUTO PARTS	14.69	PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-40962	02FV3408
<b>Total 000059975</b>		<b>14.69</b>				
ACH509911	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE AUG	110-1151-6391-1050-00750-1	26-1050-40922	11196934
ACH509911	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE JUNE	110-1151-6391-1050-00750-1	26-1050-40922	11194581
<b>Total ACH509911</b>		<b>77.14</b>				
ACH509912	Alles, Laura A	64.27	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-40809	HOMEDEPOT25
<b>Total ACH509912</b>		<b>64.27</b>				
ACH509913	Baker, Leah A	29.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-40841	PINKCAT25
ACH509913	Baker, Leah A	24.52	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-40504	WALMART 8/2025
<b>Total ACH509913</b>		<b>54.51</b>				
ACH509914	Bayer, Debbie	73.42	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-40080	AMAZON 8/2025
<b>Total ACH509914</b>		<b>73.42</b>				
ACH509915	BLICK ART MATERIALS	10.95	PAINT STICKS	110-1111-6411-4020-00000-1	26-4020-34104	6032914
ACH509915	BLICK ART MATERIALS	297.17	GLAZES/GLOSSES/PAINT SHARPIES	110-1111-6411-4020-00000-1	26-4020-34104	6002683
<b>Total ACH509915</b>		<b>308.12</b>				
ACH509916	Bradley, Sarah E	19.96	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-40800	TEACHLOUNGE
<b>Total ACH509916</b>		<b>19.96</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509917	CDW-G	69,875.00	SOFTWARE SUBSCRIPTIONS	110-2331-6337-1000-00530-1	26-8100-34041	AF1PQ8L
<b>Total ACH509917</b>		<b>69,875.00</b>				
ACH509918	Chambliss, Gina M	128.93	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-40132	AMAZON/WALMART
<b>Total ACH509918</b>		<b>128.93</b>				
ACH509919	CIT TRUCKS LLC	836.11	NOX SENSOR, CORE	110-2552-6411-8200-00541-3	26-8200-40850	115P205503
<b>Total ACH509919</b>		<b>836.11</b>				
ACH509920	Czapla, Tracy L	45.99	REIMBURSEMENT	110-1111-6411-5040-00034-1	26-5040-40719	AMAZONAUG
ACH509920	Czapla, Tracy L	72.99	REIMBURSEMENT	110-1111-6411-5040-00034-1	26-5040-40521	AMAZON
<b>Total ACH509920</b>		<b>118.98</b>				
ACH509921	DEMCO INC.	486.24	MATERIALS FOR LIBRARY	110-1111-6411-5000-00000-1	26-5000-34290	7682219
<b>Total ACH509921</b>		<b>486.24</b>				
ACH509922	ERB INDUSTRIES INC.	488.75	STAFF TSHIRTS	600-1411-6491-5080-00655-1	26-5080-40818	16464
<b>Total ACH509922</b>		<b>488.75</b>				
ACH509923	EUNA SOLUTIONS, INC.	680.00	SPEDTRACK SOFTWARE LICENSE	110-2114-6319-1000-00310-1	26-1000-40777	INV130627
<b>Total ACH509923</b>		<b>680.00</b>				
ACH509924	GUARDIAN INNOVATIONS, LLC	2,080.75	FB - GUARDIAN CAPS	700-1421-6491-1075-00700-1	26-1075-39482	SHP#42452
<b>Total ACH509924</b>		<b>2,080.75</b>				
ACH509925	Horner, Eliza J	38.26	REIMBURSEMENTS	110-1111-6411-5040-00038-1	26-5040-40517	TARGET 8/2025
<b>Total ACH509925</b>		<b>38.26</b>				
ACH509926	IMPERIAL DADE	347.84	TRIFOLD PAPER TOWELS	110-1111-6411-5040-00000-1	26-5040-40457	38529245
<b>Total ACH509926</b>		<b>347.84</b>				
ACH509927	INK-IT PROMOTIONAL PRINTING	1,259.50	INK-IT PROMOTION STAFF TSHIRTS	600-1411-6491-4070-00655-1	26-4070-40650	08152025
<b>Total ACH509927</b>		<b>1,259.50</b>				
ACH509928	James, Madelyn K	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	26-5020-40669	CLASSROOMSCREEN
<b>Total ACH509928</b>		<b>36.00</b>				
ACH509929	JW PEPPER & SON INC.	139.79	ESSENTIAL ELEMENTS RECORDER CLASSROOM BOOK	110-1111-6411-4090-00000-1	26-4090-34089	367599663
<b>Total ACH509929</b>		<b>139.79</b>				
ACH509930	Kaminski, Bailey S	89.23	REIMBURSEMENT	110-1111-6411-5040-00039-1	26-5040-40507	WHITEBOOK
<b>Total ACH509930</b>		<b>89.23</b>				
ACH509931	KRUEGER POTTERY SUPPLY	790.86	50 POUNDS OF WHITE EARTHENWARE CLAY	110-1111-6411-5020-00000-1	26-5020-34115	172634
<b>Total ACH509931</b>		<b>790.86</b>				
ACH509932	LANGUAGE ACCESS MULTICULTURAL	124.00	SPANISH STRETCH RESULT LETTER	110-1271-6319-1000-00310-1	26-1000-40079	250731
<b>Total ACH509932</b>		<b>124.00</b>				
ACH509933	Mahacek, Dawn	79.98	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-40842	PINKCATAUG
<b>Total ACH509933</b>		<b>79.98</b>				
ACH509934	McNamara, Mark J	38.97	REIMBURSEMENT	700-1421-6491-1050-00705-1	26-1050-40904	DREWSDONUTSHOP
<b>Total ACH509934</b>		<b>38.97</b>				
ACH509935	Pace, Molly R	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	26-5020-40681	CLASSROOMSCREEN
<b>Total ACH509935</b>		<b>36.00</b>				
ACH509936	PRINTAHOLIC	860.00	WALL CANVASES FOR HALLWAYS AND OFFICE	110-1111-6411-5060-00000-1	26-5060-34116	05302025
<b>Total ACH509936</b>		<b>860.00</b>				
ACH509937	PURCELL TIRE COMPANY	887.80	TIRES SERVICE TRUCK V-3	110-2552-6411-8200-00541-3	26-8200-40852	71278667
<b>Total ACH509937</b>		<b>887.80</b>				
ACH509938	SCHILLERS	1,870.29	RACKMOUNT SURGE/DIGITAL MIC/INSTALLATION	110-2331-6491-1000-00530-1	26-8100-39653	4295300-01

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509938</b>		<b>1,870.29</b>				
ACH509939	Schmidt, Catherine	25.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-40803	\$TREE 8/2025
<b>Total ACH509939</b>		<b>25.00</b>				
ACH509940	SCHOLASTIC MAGAZINES	3,127.39	SCHOLASTIC MAGAZINES FOR CLASSROOMS	110-1111-6411-5040-00000-1	26-5040-34033	M7610017 1
<b>Total ACH509940</b>		<b>3,127.39</b>				
ACH509941	SESSION FIXTURE CO. INC.	248.50	DISPOSER SUPPORT LEG	500-2562-6411-8400-00531-1	26-8400-39603	ORD054559
<b>Total ACH509941</b>		<b>248.50</b>				
ACH509942	SPIRIT BY DESIGN	659.00	ROYAL SHIRTS ADULT SIZES	600-1411-6491-5020-00655-1	26-5020-40822	081925ADULT
ACH509942	SPIRIT BY DESIGN	525.00	ROYAL TSHIRTS YOUTH SIZES	600-1411-6491-5020-00655-1	26-5020-40822	081925Y
<b>Total ACH509942</b>		<b>1,184.00</b>				
ACH509943	SPORTSPRINT, INC.	320.00	FOOTBALL COACHING HATS	700-1421-6491-1050-00706-1	26-1050-40929	372053
ACH509943	SPORTSPRINT, INC.	483.00	FOOTBALL COACHING POLOS	110-1151-6491-1050-00750-1	26-1050-40929	372066
<b>Total ACH509943</b>		<b>803.00</b>				
ACH509944	St. Louis, Julia J	29.99	REIMBURSEMENT	110-1111-6411-5040-00039-1	26-5040-40716	PINKCAT
<b>Total ACH509944</b>		<b>29.99</b>				
ACH509945	Wich, Christine Schibig	99.44	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-40846	AMAZONAUG
<b>Total ACH509945</b>		<b>99.44</b>				
ACH509946	WIRELESS USA	2,010.00	PORTABLE RADIOS	110-1111-6411-4060-00000-1	26-4060-34223	4030030
<b>Total ACH509946</b>		<b>2,010.00</b>				
ACH509947	WORTHINGTON DIRECT INC.	3,465.90	DOUBLE PEDESTAL DESK	110-1111-6411-5100-00000-1	26-5100-40007	INV424615-MEH003
<b>Total ACH509947</b>		<b>3,465.90</b>				
ACH509948	MEHLVILLE CHOICE PLUS	0.00	AUG MEDICAL RETIREE COBRA	600-2521-6491-1000-00603-1	26-0000-40401	AUGRETIREE
ACH509948	MEHLVILLE CHOICE PLUS	119,545.00	AUG MEDICAL RETIREE COBRA	600-2521-6241-9000-00901-1	26-0000-40401	AUGRETIREE
<b>Total ACH509948</b>		<b>119,545.00</b>				
ACH509949	MEHLVILLE DENTAL	26,810.10	AUGUST RETIREE DENTAL COBRA	600-2521-6241-9000-00901-1	26-0000-40402	AUG RETIREE
ACH509949	MEHLVILLE DENTAL	72.00	AUGUST RETIREE DENTAL COBRA	600-2521-6491-1000-00603-1	26-0000-40402	AUG RETIREE
<b>Total ACH509949</b>		<b>26,882.10</b>				
ACH509950	METROPOLITAN ST. LOUIS SEWER	545.57	OHS - SEWER - JULY USAGE	110-2542-6335-1075-00800-1	26-1000-40509	0076939-8
ACH509950	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - AUGUST 7 BILLING	110-2542-6335-1075-00800-1	26-1000-40505	1482575-6
ACH509950	METROPOLITAN ST. LOUIS SEWER	469.97	BLADES - SEWER - JULY USAGE	110-2542-6335-4070-00800-1	26-1000-40509	0075951-4
ACH509950	METROPOLITAN ST. LOUIS SEWER	22.04	POINT - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-40509	0368642-5
ACH509950	METROPOLITAN ST. LOUIS SEWER	712.53	POINT - SEWER - JULY USAGE	110-2542-6335-5020-00800-1	26-1000-40509	0368642-5
ACH509950	METROPOLITAN ST. LOUIS SEWER	856.37	ROGERS - SEWER - JULY USAGE	110-2542-6335-5040-00800-1	26-1000-40509	0445754-5
ACH509950	METROPOLITAN ST. LOUIS SEWER	485.72	WOHLWEND - SEWER - JULY USAGE	110-2542-6335-5100-00800-1	26-1000-40509	0312794-1
ACH509950	METROPOLITAN ST. LOUIS SEWER	479.07	OMS - SEWER - JULY USAGE	110-2542-6335-3020-00800-1	26-1000-40509	0312793-3
ACH509950	METROPOLITAN ST. LOUIS SEWER	412.57	BERNARD - SEWER - JULY USAGE	110-2542-6335-3060-00800-1	26-1000-40509	0387861-8
ACH509950	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - AUGUST 7 BILLING	110-2542-6335-3020-00800-1	26-1000-40505	1482608-5
ACH509950	METROPOLITAN ST. LOUIS SEWER	497.62	OES - SEWER - JULY USAGE	110-2542-6335-5000-00800-1	26-1000-40509	0486946-7
ACH509950	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - AUGUST 7 BILLING	110-2542-6335-1075-00800-1	26-1000-40505	1481276-2
<b>Total ACH509950</b>		<b>5,282.61</b>				
ACH509951	MISSOURI AMERICAN WATER COMPANY	36.28	MOSAIC - FIRE - AUG 2025 to JUNE 2026	110-2542-6335-5080-00800-1	26-1000-40376	1017-210008907315
ACH509951	MISSOURI AMERICAN WATER COMPANY	1.09	FORDER - EC 3% - FIRE - AUG 2025 to JUNE 2026	110-1281-6335-7500-12810-3	26-1000-40376	1017-210014564553
ACH509951	MISSOURI AMERICAN WATER COMPANY	35.19	FORDER - FIRE - AUG 2025	110-2542-6335-4080-00800-1	26-1000-40376	1017-210014564553
<b>Total ACH509951</b>		<b>72.56</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509952	Beck, Johanna M	204.00	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-40837	WIX.COM
<b>Total ACH509952</b>		<b>204.00</b>				
ACH509953	BEST PLUMBING SPECIALTIES, INC.	3,646.32	ELBOWS,COUPLINGS,REPAIR KITS	110-2542-6491-8400-00550-1	26-8400-40271	6351923
ACH509953	BEST PLUMBING SPECIALTIES, INC.	43.80	WAX RING	110-2542-6491-8400-00550-1	26-8400-40271	6352421
<b>Total ACH509953</b>		<b>3,690.12</b>				
ACH509954	Bishop, Laura S	132.47	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-39459	ST. LOUIS
<b>Total ACH509954</b>		<b>132.47</b>				
ACH509955	CENGAGE LEARNING	50.00	EBOOK HOSTING FEE	110-2222-6451-1000-00336-1	26-8400-40952	999100774538
ACH509955	CENGAGE LEARNING	50.00	EBOOK HOSTING FEE	110-2222-6451-1000-00336-1	26-8400-40953	99100774539
<b>Total ACH509955</b>		<b>100.00</b>				
ACH509956	CHEMSEARCH FE	2,135.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	26-8400-41076	9278000
<b>Total ACH509956</b>		<b>2,135.00</b>				
ACH509957	D&J GLASS AND SIGN	1,037.00	FORDER-REPLACE/INSTALL CRACKED/BROKEN GLASS	110-2542-6332-8400-00550-1	26-8400-40958	230705
<b>Total ACH509957</b>		<b>1,037.00</b>				
ACH509958	DALEN SCHMOLL	1,264.00	AUGUST 8, 2025 - AUGUST 21, 2025	110-2546-6339-1000-00337-1	26-8400-40965	AUG 21, 2025
<b>Total ACH509958</b>		<b>1,264.00</b>				
ACH509959	DeWalle, John	14.95	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-40866	WALMART
<b>Total ACH509959</b>		<b>14.95</b>				
ACH509960	Ebersohl, Aimee	117.44	REIMBURSEMENT	110-2222-6411-3000-00336-1	26-8400-39651	WALMART/AMAZON
<b>Total ACH509960</b>		<b>117.44</b>				
ACH509961	ERB INDUSTRIES INC.	46.00	BAND SHIRTS	110-1151-6411-1075-00005-1	26-1075-40750	16289
ACH509961	ERB INDUSTRIES INC.	22.75	ADDITIONAL NJHS SHIRT	600-1411-6491-3040-00655-1	26-3040-40763	16460
<b>Total ACH509961</b>		<b>68.75</b>				
ACH509962	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-40727	J38290
ACH509962	FOSTER BROTHERS WOOD PRODUCTS INC.	1,383.75	GROUND BARK	110-2542-6491-8400-00550-1	26-8400-40728	J30864
ACH509962	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-40718	J37123
<b>Total ACH509962</b>		<b>5,694.75</b>				
ACH509963	Hermann, Sara M	33.95	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-8400-40671	JULY 2025
<b>Total ACH509963</b>		<b>33.95</b>				
ACH509964	IMPERIAL DADE	1,686.72	TRASH CAN LINERS	110-2542-6411-8400-00560-1	26-8400-40451	38652760
ACH509964	IMPERIAL DADE	2,338.60	CORELESS ROLL BATH TISSUE	110-2542-6411-8400-00560-1	26-8400-40159	38633383
ACH509964	IMPERIAL DADE	58.05	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00032-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	423.75	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00026-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	350.75	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00008-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	327.00	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00021-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	79.85	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00025-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	142.80	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00022-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	82.30	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00023-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	118.55	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00024-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	246.90	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00005-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	261.35	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00027-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	249.35	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00000-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	891.35	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00028-1	26-1050-40764	38667614
ACH509964	IMPERIAL DADE	41.15	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00007-1	26-1050-40764	38667614

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509964	IMPERIAL DADE	222.65	DEPARTMENT PAPER & TISSUE ORDER	110-1151-6411-1050-00006-1	26-1050-40764	38667614
<b>Total ACH509964</b>		<b>7,521.12</b>				
ACH509965	Kern, Kerrie Michelle	42.75	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-40836	\$TREE 8-2025
<b>Total ACH509965</b>		<b>42.75</b>				
ACH509966	LAWN CARE EQUIPMENT CO	173.65	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-39716	1044509
<b>Total ACH509966</b>		<b>173.65</b>				
ACH509967	Niece, Michele L	13.30	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-8400-40652	JULY 2025
<b>Total ACH509967</b>		<b>13.30</b>				
ACH509968	NOTTELMANN MUSIC COMPANY	209.88	CLARINET/TRUMPET LYRE	110-1151-6411-1075-00005-1	26-1075-40753	808266
ACH509968	NOTTELMANN MUSIC COMPANY	18.45	CASS OIL	110-1151-6411-1075-00005-1	26-1075-40752	810250
<b>Total ACH509968</b>		<b>228.33</b>				
ACH509969	O` REILLY AUTO PARTS	11.99	GROUNDS EQUIPMENT REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-40833	1386-252746
<b>Total ACH509969</b>		<b>11.99</b>				
ACH509970	PASCO SCIENTIFIC	506.00	METER STICK TORQUE SET	110-1151-6411-1075-00026-1	26-1075-40186	25IN008661
<b>Total ACH509970</b>		<b>506.00</b>				
ACH509971	PERSONALITEES	797.00	KONNECT SHIRTS	600-1411-6491-1050-00649-1	26-1050-40536	4179
<b>Total ACH509971</b>		<b>797.00</b>				
ACH509972	ROYAL PAPERS INC.	545.10	STRUCTURAL FOAM	110-2542-6411-8400-00560-1	26-8400-40038	342603
ACH509972	ROYAL PAPERS INC.	1,090.20	TILT CART	110-2542-6411-8400-00560-1	26-8400-40960	B344573-1
ACH509972	ROYAL PAPERS INC.	545.10	STRUCTURAL FOAM	110-2542-6411-8400-00560-1	26-8400-40038	B342603-1
ACH509972	ROYAL PAPERS INC.	545.10	STRUCTURAL FOAM	110-2542-6411-8400-00560-1	26-8400-40038	342191
<b>Total ACH509972</b>		<b>2,725.50</b>				
ACH509973	Ruzicka, Gregory M	44.80	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-8400-40832	JULY 2025
<b>Total ACH509973</b>		<b>44.80</b>				
ACH509974	Salsman, Michael J	324.23	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-40756	NASHVILLE TN
<b>Total ACH509974</b>		<b>324.23</b>				
ACH509975	Theby, Eric D	413.50	REIMBURSEMENT	110-1371-6343-3040-42701-4	26-8400-40825	INDIANAPOLIS IN
<b>Total ACH509975</b>		<b>413.50</b>				
ACH509976	TMI AFTERMARKET SOLUTIONS	901.00	BURNER CONTROL	110-2542-6339-8400-00553-1	26-8400-40397	190059
<b>Total ACH509976</b>		<b>901.00</b>				
ACH509977	Torretta-Trout, Sarah J	30.14	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-40905	PANERA
<b>Total ACH509977</b>		<b>30.14</b>				
ACH509978	Tretter-Larkin, Laurie	13.58	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-40673	JUNE/JULY 2025
<b>Total ACH509978</b>		<b>13.58</b>				
ACH509979	WM. G. COCOS COMPANY INC.	303.00	RESET BACKFLOW-OES	110-2542-6339-8400-00554-1	26-8400-40693	2504
ACH509979	WM. G. COCOS COMPANY INC.	1,244.22	TEST/REPAIR BACKFLOW DEVICES-HAGEMANN	110-2542-6339-8400-00554-1	26-8400-40693	2507
ACH509979	WM. G. COCOS COMPANY INC.	2,019.04	TEST/REPAIR BACKFLOW DEVICES-BUERKLE	110-2542-6339-8400-00554-1	26-8400-40693	2506
ACH509979	WM. G. COCOS COMPANY INC.	287.00	SERVICE-FAILED SEWAGE PUMP-OHS BALLFIELDS	110-2542-6332-8400-00550-1	26-8400-40693	2502
ACH509979	WM. G. COCOS COMPANY INC.	3,921.96	SERVICE WMS 8/21/25 EXCAVATION DRAIN	110-2542-6332-8400-00550-1	26-8400-40994	2553
ACH509979	WM. G. COCOS COMPANY INC.	663.00	TEST BACKFLOW DEVICES - WMS	110-2542-6339-8400-00554-1	26-8400-40693	2505
ACH509979	WM. G. COCOS COMPANY INC.	565.00	TEST BACKFLOW DEVICES-OHS	110-2542-6339-8400-00554-1	26-8400-40693	2503
ACH509979	WM. G. COCOS COMPANY INC.	8,024.80	SERVICE 8/21/25 OHS-REPLACE WATER MAIN	110-2542-6332-8400-00550-1	26-8400-40994	2539
<b>Total ACH509979</b>		<b>17,028.02</b>				
ACH509980	WORTHINGTON DIRECT INC.	2,263.00	STUDENT DESKS	110-1151-6411-1075-00000-1	26-1075-40195	INV424918-MEH003

**AUGUST ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 599962 to 599975 / Check # Range From ACH509911 to ACH509981

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509980</b>		<b>2,263.00</b>				
ACH509981	Zurcher, Isabelle C	66.57	REIMBURSEMENT	110-1151-6411-1075-00007-1	26-1075-41075	SAMS/\$TREE
<b>Total ACH509981</b>		<b>66.57</b>				
<b>Grand Total</b>		<b>319,967.77</b>				