

Overview of Accounts Payable Bills:

9/28/2026

2:00 PM

September 2026

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.

CHK#	601255	A.T.G. - Ram Industries, LLC	\$	1,272,572.64
		2026 - Turf - Practice Field - Baseball - Softball - OHS Fund 410		
CHK#	601256	Cobra Mechanical Services	\$	58,709.62
		2026 Playground - Point Fund 410		
CHK#	601258	James G. Staat Tuckpointing, Inc.	\$	11,543.00
		Prop S - Elevator - Masonry - Phase II - MOSAIC Fund 410		
CHK#	601285	Jim Butler Chevrolet	\$	48,769.00
		2025 Chevy Express 3500 - Facilities Fund 410		
CHK#	601286	Jim Butler Chevrolet	\$	54,339.00
		2026 Chevy Silverado - Facilities Fund 410		
ACH#	515815	Cengage Learning	\$	12,918.00
		Mind Trap - Personal Finance Planning - eBook Fee Fund 110		
ACH#	515824	Follett Content Solutions, Inc.	\$	15,151.95
		Library Books - Buerkle - Washington - OHS Fund 110		
ACH#	515839	Modern Communications	\$	16,088.50
		Theater Equipment Fund 110		
ACH#	515840	Munie Outdoor Services	\$	14,153.86
		Mowing - August Fund 110		
ACH#	515850	Royal Papers Inc.	\$	10,683.44
		Custodial Equipment - Supplies Fund 110		
ACH#	515854	St. Louis Boiler Supply Company	\$	13,818.37
		Bronze Pump - Flame Sensor - Ignitor - Gasket Kit - Propylene Glycol - Regulator Vent Fund 110		
ACH#	515858	Tech Electronics	\$	16,577.66
		Fire Alarm Maintenance - Inspection - Cellular Monitoring - Fire Alarm		
		Service - Repair - Heat Detector Fund 110		

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ACH#	515870	A. Eilers Construction	\$	654,365.55
		Restroom Renovation - Remodel - Buerkle - Prop S - Renovation - Restroom - MHS Fund 410		
ACH#	515872	Asphalt Services LLC	\$	396,141.50
		2026 - Asphalt Repairs - Summer Sealcoating Fund 410		
ACH#	515874	Bi-State Roof Systems, Inc.	\$	200,448.00
		2026 - Roof Replacement - MOSAIC Fund 410		
ACH#	515875	BLDD/DHA Architects	\$	225,592.45
		Prop S - Elevator - Phase II - MOSAIC - Trailer - Transportation - Restroom - Buerkle - MHS - OHS Fields - Concession - MHS Fund 410		
ACH#	515876	Brady Construction, Inc.	\$	63,412.88
		Prop S - Restroom Renovation - OHS Fund 410		
ACH#	515879	Custom Construction, Inc.	\$	104,454.89
		2026 Playground - Point - Trautwein Fund 410		
ACH#	515881	Facility Solution Group	\$	24,000.00
		2026 Asphalt - Fire Alarm - Upgrade Point Fund 410		
ACH#	515883	Kay Bee Electric Company	\$	19,360.05
		2026 - Fire Alarm - Point Fund 410		
ACH#	515884	Lawlor Corporation	\$	106,991.95
		Prop S - Phase II - MOSAIC Fund 410		
ACH#	515885	Midwest Service Group	\$	35,772.12
		Asbestos Removal - Buerkle Fund 410		
ACH#	515886	Netcom.inc.	\$	31,742.73
		Prop S - Elevator - Intercom - Phase II - Fund 410		
ACH#	515887	Overhead Door Company of St. Louis	\$	95,263.42
		Security - Door - Installation - Washington - OMS - Classroom Doors - Batteries - Bierbaum Push Plates - Pull Handles - Washington Fund 410		

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ACH#	515890	Schaeffer Electric Company, Inc.	\$	12,785.60
		Food Service Generator - Bernard - Buerkle Fund 410		
ACH#	515891	Willscot	\$	155,982.75
		Transportation Trailer Fund 410		
ACH#	515975	Facility Solution Group	\$	17,500.00
		2026 Summer - HVAC - Beasley - Bierbaum - MHS		
		Site Lighting Fund 410		
ACH#	515976	Icon Mechanical	\$	201,840.80
		2026 HVAC - MHS Fund 410		
ACH#	515977	Kaemmerlen Facility Solution	\$	1,222,429.60
		2026 HVAC - Beasley - Bierbaum Fund 410		
ACH#	515978	Kay Bee Electric Company	\$	41,019.00
		2026 Site Light - Parking Lot - Exterior Fund 410		
CHK#	601293	Jim Butler Chevrolet	\$	30,307.00
		2027 Chevy Equinox - Facilities Fund 410		
ACH#	516001	Kay Bee Electric Company	\$	190,000.00
		2026 Site Lighting Fund 410		
ACH#	516014	Houghton Mifflin Harcourt	\$	29,562.33
		Literature Textbooks Fund 110		
ACH#	516031	Savvas Learning Company LLC	\$	38,071.20
		ELA Curriculum - Adoption Materials - High School Fund 110		
ACH#	516096	Bauman Oil Distributors Inc.	\$	37,263.79
		Bulk Diesel Fund 110 & 500		
ACH#	516139	Varsity Spirit Fashions	\$	44,679.00
		Cheerleading Apparel Fund 700		

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ACH#	516144	Eventlink Services, LLC	\$	10,000.00
		Fall Sports - Officials Fund 110		
ACH#	516146	UMB Bank N.A.	\$	435,059.47
		Monthly District Credit Card Charges - See September AP Bill 2C Pages 12 - 54 for Details		
		St. Louis County - SRO Monthly Charge \$57,614.85 - Fund 110 - 500 - 600 - 700		



Summary of Account Activity

Previous Balance	\$279,256.38
Payments/Debits	-\$279,256.38
Other Credits	-\$4,944.55
Purchases	+\$440,004.02
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$435,059.47

Payment Information

New Balance	\$435,059.47
Minimum Payment Due	\$435,059.47
Payment Due Date	09/28/26

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$814,940.53
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	08/31/26
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.

\$435,059.47 will be deducted from your account and credited as your automatic payment on 09/28/2026.

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	62380007077753502210005	PAYMENT RECEIVED -- THANK YOU	- 279,256.38

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$6,668.22				
08/02	08/03	24692166214400003615768	AMAZON MKTPL*5N0V47UQ1 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409840686437	AMAZON MKTPL*5N42J2782 Amzn.com/billWA	206.47
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$435,059.47
Payment Due Date 09/28/26
Minimum Payment \$435,059.47
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
08/02	08/03	24692166214409899885468	AMAZON MKTPL*5N3122910 Amzn.com/billWA	103.55
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400158464151	AMAZON MKTPL*5N7C37II0 Amzn.com/billWA	244.33
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400345123512	AMAZON MKTPL*5N78L1RI0 Amzn.com/billWA	288.18
		5942: BOOK STORES 000098109		
08/03	08/03	24011346215100043696767	AMAZON RETA* 5N1ZN8IM2 WWW.AMAZON.COWA	12.29
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400347023645	AMAZON MKTPL*5N6RG1I02 Amzn.com/billWA	139.92
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400152377730	AMAZON MKTPL*5N0RW8IV0 Amzn.com/billWA	211.34
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400154329564	AMAZON MKTPL*5N8OI0I20 Amzn.com/billWA	27.27
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400279937036	AMAZON MKTPL*5N40J8RB0 Amzn.com/billWA	233.87
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400276214710	AMAZON MKTPL*5N0PC5RL0 Amzn.com/billWA	181.76
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400349314323	AMAZON MKTPL*5N1Z00RA1 Amzn.com/billWA	197.15
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400276213183	AMAZON MKTPL*5N3LF6RB2 Amzn.com/billWA	131.94
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400352856772	AMAZON MKTPL*5N0M49WF0 Amzn.com/billWA	209.11
		5942: BOOK STORES 000098109		
08/03	08/04	24011346215100088652618	AMAZON RETA* 5N7U65WH0 WWW.AMAZON.COWA	4.80
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400280014460	AMAZON MKTPL*5N9Y13RS1 Amzn.com/billWA	235.74
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400703506688	AMAZON MKTPL*5N3073YM2 Amzn.com/billWA	368.68
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401183672338	AMAZON MKTPL*5644D2ON2 Amzn.com/billWA	125.96
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402535883655	AMAZON MKTPL*5690W8AU2 Amzn.com/billWA	178.99
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402645440800	AMAZON MKTPL*566Q58NT1 Amzn.com/billWA	679.19
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402924329948	AMAZON MKTPL*567ON70U2 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/06	24692166218403242040992	AMAZON MKTPL*566FE7PS2 Amzn.com/billWA	44.07
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405895444864	AMAZON MKTPL*5659067I2 Amzn.com/billWA	353.42
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406082618518	AMAZON MKTPL*569EX07V2 Amzn.com/billWA	106.84
		5942: BOOK STORES 000098109		
08/09	08/09	24011346221100014040252	AMAZON RETA* 5671W8IZ0 WWW.AMAZON.COWA	56.04
		5331: VARIETY STORES 000098109		
08/10	08/10	24692166222302061315101	AMAZON MKTPL*5H9T69CY1 Amzn.com/billWA	54.77
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302023428695	AMAZON MKTPL*5H5DS6O01 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300785854529	AMAZON MKTPL*5H4BG0AP2 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300804237425	AMAZON MKTPL*5H4495A02 Amzn.com/billWA	19.49
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224301078174616	AMAZON MKTPL*5H2F91G41 Amzn.com/billWA	6.18
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301610556221	AMAZON MKTPL*5H2BA9MQ1 Amzn.com/billWA	129.99
		5942: BOOK STORES 000098109		
08/13	08/13	24011346225100015169429	AMAZON RETA* 5H30W65J1 WWW.AMAZON.COWA	11.62
		5331: VARIETY STORES 000098109		
08/14	08/16	24692166226303068361136	AMAZON MKTPL*5H57092I1 Amzn.com/billWA	197.82
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304649448250	AMAZON MKTPL*5A0L28OK0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/16	08/17	24011346228100111451504	AMAZON RETA* 5A8UV7ZO1 WWW.AMAZON.COWA	21.94
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406384633521	AMAZON MKTPL*5A9MH8TV0 Amzn.com/billWA	70.78
		5942: BOOK STORES 000098109		
08/17	08/17	24692166229406173026697	AMAZON MKTPL*5A7QJ63U0 Amzn.com/billWA	13.49
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406369956657	AMAZON MKTPL*5A5C20AW1 Amzn.com/billWA	6.74
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406954755795	AMAZON MKTPL*5A03P5NM2 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230600192767514	SCHNUCKS TELEGRAPH ST. LOUIS MO	35.45
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/18	08/19	24692166230407968465485	AMAZON MKTPL*5A8YJ6HP1 Amzn.com/billWA	297.12
		5942: BOOK STORES 000098109		
08/18	08/18	24692166230407090473191	AMAZON MKTPL*5A2FR2PD1 Amzn.com/billWA	144.99
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408094389002	PANERA BREAD #600752 O 314-845-1700 MO	408.84
		5814: FAST FOOD RESTAURANTS 000063129		
08/19	08/20	24011346231100143552985	AMAZON RETA* 5A0665MA2 WWW.AMAZON.COWA	114.99
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408264923804	AMAZON MKTPL*5A1WU38S0 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
08/21	08/21	24692166233400065946173	AMAZON MKTPL*5A5GZ6R50 Amzn.com/billWA	132.46
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400159515314	AMAZON MKTPL*5A3NI6R01 Amzn.com/billWA	63.97
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400356161102	AMAZON MKTPL*5A4JZ5WG0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/22	08/23	74692166234401733905066	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 13.98
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402634456948	AMAZON MKTPL*5O4BT8E01 Amzn.com/billWA	137.48
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24692166236400660220658	AMAZON MKTPL*508RP6MZ1 Amzn.com/billWA	60.78
		5942: BOOK STORES 000098109		
08/24	08/25	74692166236400774729516	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 43.99
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402219524661	AMAZON MKTPL*507EZ7SM0 Amzn.com/billWA	40.82
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402406710958	AMAZON MKTPL*5046N4Q02 Amzn.com/billWA	60.29
		5942: BOOK STORES 000098109		
08/27	08/28	24011346239100147322676	AMAZON RETA* 505SQ57I2 WWW.AMAZON.COWA	4.39
		5331: VARIETY STORES 000098109		
08/31	08/31	24011346243100076577468	GENERATIONGENIUS.COM GENERATIONGENDE	175.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901		
BRENDA GRIFFIN TOTAL: \$4,370.95				
08/02	08/03	24692166214409904142426	AMAZON MKTPL*5N0TB79V2 Amzn.com/billWA	105.25
		5942: BOOK STORES 000098109		
08/03	08/04	24011346215100118059834	AMAZON RETA* 5N0H08Y90 WWW.AMAZON.COWA	38.23
		5331: VARIETY STORES 000098109		
08/03	08/04	24011346215100118265142	AMAZON RETA* 5N0VR9WF1 WWW.AMAZON.COWA	14.99
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400954233594	AMAZON MKTPL*560QF1C81 Amzn.com/billWA	703.93
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401797979103	AMAZON MKTPL*5678Y3ZC1 Amzn.com/billWA	64.99
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401154393229	AMAZON MKTPL*566GL9FE2 Amzn.com/billWA	14.80
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217403093809223	AMAZON MKTPL*569KY6171 Amzn.com/billWA	103.16
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402920357901	AMAZON MKTPL*561TC4002 Amzn.com/billWA	28.26
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402972775158	AMAZON MKTPL*5668V01E0 Amzn.com/billWA	222.19
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402215588525	AMAZON MKTPL*562V22J61 Amzn.com/billWA	42.17
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402210923065	AMAZON MKTPL*565E98JI1 Amzn.com/billWA	35.96
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403450249806	AMAZON MKTPL*567GS1XE2 Amzn.com/billWA	666.59
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403862834179	AMAZON MKTPL*560C64580 Amzn.com/billWA	45.89
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302682759679	AMAZON MKTPL*5H6YE6NE0 Amzn.com/billWA	1,319.96
		5942: BOOK STORES 000098109		
08/12	08/13	24011346224100116742752	AMAZON RETA* 5H1978G42 WWW.AMAZON.COWA	174.90
		5331: VARIETY STORES 000098109		
08/13	08/13	24692166225301893622640	AMAZON MKTPL*5H8MJ9HC0 Amzn.com/billWA	201.64
		5942: BOOK STORES 000098109		
08/17	08/17	24692166229406131764231	AMAZON MKTPL*5A0VU0JO1 Amzn.com/billWA	19.79
		5942: BOOK STORES 000098109		
08/17	08/18	24081196230028833394712	SAMSClub #8205 SAINT LOUIS MO	82.52
		5300: WHOLESALE CLUBS 000063129		
08/18	08/18	24692166230407211350443	AMAZON MKTPL*5A8NB2G21 Amzn.com/billWA	301.30
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408978097464	AMAZON MKTPL*5A20F75P2 Amzn.com/billWA	101.04
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409246217686	AMAZON MKTPL*5A1AR8KP0 Amzn.com/billWA	35.96
		5942: BOOK STORES 000098109		
08/20	08/21	74692166232409770177889	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 150.43
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404158329991	AMAZON MKTPL*5Q7IX8F10 Amzn.com/billWA	146.90
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/31	08/31	24011346243100044831336	AMAZON RETA* 5Q3T72QP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.96
DAN GILMAN TOTAL: \$10,170.25				
08/02	08/03	24692166214409520878916	AMAZON MKTPL*5N9ZE42K0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.28
08/05	08/06	24692166217402741753585	AMAZON MKTPL*563CA43Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	351.00
08/06	08/09	24767926219900013000028	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	53.80
08/06	08/07	24767926218900013300023	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	35.95
08/06	08/07	24055226218849511157250	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	408.02
08/10	08/11	24767926222900017400690	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	14.63
08/10	08/11	24055226222854305146760	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	30.87
08/12	08/18	24055226229862664153684	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.73
08/12	08/13	24445006224200331692596	4TE*PASS LLC 618-394-1144 IL 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000062208	100.00
08/13	08/14	24692166225302479089956	AMAZON MKTPL*5H00536F0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.05
08/17	08/18	24055226229862664153882	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	54.84
08/17	08/18	24055226229862664153783	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	953.26
08/17	08/18	24055226229862664153890	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,095.67
08/18	08/19	24055226230863843169440	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	679.07
08/18	08/19	24055226230863843169481	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	112.72
08/18	08/19	24055226230863843169499	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,112.55
08/19	08/20	24055226231865021169174	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,413.56
08/19	08/20	24055226231865021169208	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	122.84
08/20	08/30	24055226240875728178369	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	169.30
08/20	08/21	24692166232409810619614	AMAZON MKTPL*5A02B0U40 Amzn.com/billWA 5942: BOOK STORES 000098109	29.68
08/21	08/23	24226386234029076700986	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	113.57
08/21	08/23	24081196234029069876600	SAMSClub #8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	191.04
08/21	08/23	24055226233867452173632	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	130.40
08/24	08/25	24055226236870949149923	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	482.75
08/25	08/26	24055226237872127190603	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	651.56
08/25	08/26	24055226237872127190579	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	16.91
08/26	08/27	24055226238873317170412	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	237.12
08/27	08/28	24055226239874513163432	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	943.90

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/28	08/30	24055226240875728178476	CENTRAL STATES BUS SALES 636-343-6050 MO	260.54
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
08/28	08/30	24055226240875728178567	CENTRAL STATES BUS SALES 636-343-6050 MO	114.64
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
KATRINA GEGG TOTAL: \$854.81				
08/06	08/06	24011346218100005601612	AMAZON RETA* 5642140H2 WWW.AMAZON.COWA	24.99
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403345090969	AMAZON MKTPL*561D00G32 Amzn.com/billWA	93.16
		5942: BOOK STORES 000098109		
08/08	08/09	24011346220100073986230	PARTS TOWN, LLC PARTSTOWN.COMIL	443.39
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060101		
08/12	08/13	24692166224301511813465	AMAZON MKTPL*5H4PV2P02 Amzn.com/billWA	59.94
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225301970959758	AMAZON MKTPL*5H1ZB5BW0 Amzn.com/billWA	68.99
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230400240808109	WM SUPERCENTER #2213 SAINT LOUIS MO	38.95
		5411: GROCERY STORES, SUPERMARKETS 000063125		
08/18	08/18	24011346230100048169449	AMAZON RETA* 5A4YA2G91 WWW.AMAZON.COWA	13.92
		5331: VARIETY STORES 000098109		
08/21	08/21	24011346233100057008964	AMAZON RETA* 5A1FG2RX1 WWW.AMAZON.COWA	18.23
		5331: VARIETY STORES 000098109		
08/26	08/27	24011346238100095088379	AMAZON RETA* 506725KG1 WWW.AMAZON.COWA	40.25
		5331: VARIETY STORES 000098109		
08/26	08/26	24692166238401924531714	AMAZON MKTPL*5O3LQ4DK0 Amzn.com/billWA	52.99
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$15,957.16				
07/31	08/02	24692166212407441783530	AMAZON MKTPL*5N6XD9MW2 Amzn.com/billWA	206.60
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408385365176	AMAZON MKTPL*5N1BC96H1 Amzn.com/billWA	158.24
		5942: BOOK STORES 000098109		
08/02	08/03	24011346214100117982540	AMAZON RETA* 5N8BK0KW0 WWW.AMAZON.COWA	35.58
		5331: VARIETY STORES 000098109		
08/03	08/04	24941666215342897087281	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,118.47
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
08/03	08/04	24941666215342897087422	REPUBLIC SERVICES TRASH 866-576-5548 AZ	7,108.58
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
08/04	08/04	24793386216001020868073	The Sherwin-Williams CompCleveland OH	1,481.52
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
08/05	08/06	24692166217402252075212	AMAZON MKTPL*5625F2E00 Amzn.com/billWA	79.92
		5942: BOOK STORES 000098109		
08/14	08/16	24013396227003512302736	AFFTON PIZZA SAINT LOUIS MO	312.31
		5812: EATING PLACES, RESTAURANTS 000063123		
08/14	08/16	24013396227003512302777	AFFTON PIZZA SAINT LOUIS MO	15.03
		5812: EATING PLACES, RESTAURANTS 000063123		
08/19	08/19	24011346231100034358963	AMAZON RETA* 5A1VY7122 WWW.AMAZON.COWA	47.45
		5331: VARIETY STORES 000098109		
08/19	08/19	24011346231100040337464	AMAZON RETA* 5A14U4H60 WWW.AMAZON.COWA	98.46
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408397457357	AMAZON MKTPL*5A75U5QY1 Amzn.com/billWA	83.38
		5942: BOOK STORES 000098109		
08/19	08/19	24011346231100039212983	AMAZON RETA* 5A1AR1BD1 WWW.AMAZON.COWA	10.27
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408172855650	AMAZON MKTPL*5A4LS98V1 Amzn.com/billWA	54.23
		5942: BOOK STORES 000098109		
08/19	08/19	24793386231000097286079	The Sherwin-Williams CompCleveland OH	974.34
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
08/20	08/21	24445006232300812541849	SAMS CLUB.COM 800-966-6546 AR	361.70
		5300: WHOLESALE CLUBS 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/20	08/21	24445006232300812541765	SAMS CLUB.COM 800-966-6546 AR	791.10
		5300: WHOLESALE CLUBS 000072716		
08/24	08/25	24692166236400673909362	AMAZON MKTPL*5O2JB8AH2 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$52.98				
07/31	08/02	24793386212000013801095	FACEBK *FHDD8ZH3S2 650-5434800 DE	52.98
		7311: ADVERTISING SERVICES 000019808		
JACQUELINE REBHAN TOTAL: \$7,588.51				
07/31	08/02	24692166212407358325515	AMAZON MKTPL*5N1G20HZ1 Amzn.com/billWA	404.34
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407441568741	AMAZON MKTPL*5N1IK7ME2 Amzn.com/billWA	488.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407681115146	AMAZON MKTPL*VU8IL3033 Amzn.com/billWA	50.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407228671825	AMAZON MKTPL*WY0ET0UI3 Amzn.com/billWA	224.87
		5942: BOOK STORES 000098109		
07/31	08/02	24011346212100106864255	AMAZON RETA* 5N1SN9M22 WWW.AMAZON.COWA	144.46
		5331: VARIETY STORES 000098109		
08/01	08/02	24692166213408017926411	AMAZON MKTPL*5N80S7V30 Amzn.com/billWA	611.78
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408739950459	AMAZON MKTPL*5N5JS7BZ0 Amzn.com/billWA	127.68
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409838967567	AMAZON MKTPL*5N9A439U2 Amzn.com/billWA	517.04
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409839770721	AMAZON MKTPL*5N9PW17X0 Amzn.com/billWA	105.94
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409887683875	AMAZON MKTPL*5N0JU9942 Amzn.com/billWA	392.63
		5942: BOOK STORES 000098109		
08/02	08/02	24692166214409081264928	AMAZON MKTPL*5N3WP5SC2 Amzn.com/billWA	165.38
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409900303634	AMAZON MKTPL*5N2PJ79Y0 Amzn.com/billWA	614.24
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400802140488	AMAZON MKTPL*566KH70B0 Amzn.com/billWA	10.39
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400313109568	AMAZON MKTPL*5N8803I92 Amzn.com/billWA	226.28
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400957740876	AMAZON MKTPL*569TW5C02 Amzn.com/billWA	139.99
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401742757976	AMAZON MKTPL*562ZW6NR2 Amzn.com/billWA	436.05
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401533347417	AMAZON MKTPL*564IP4LI2 Amzn.com/billWA	43.77
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100060315090	AMAZON RETA* 567J59GN1 WWW.AMAZON.COWA	250.00
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403802869756	AMAZON MKTPL*560ZP85R0 Amzn.com/billWA	6.88
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404186102060	AMAZON MKTPL*5614X2BD0 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404245449411	AMAZON MKTPL*565I63BU0 Amzn.com/billWA	109.99
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404128277996	AMAZON MKTPL*569K075Z1 Amzn.com/billWA	157.98
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301695307345	AMAZON MKTPL*569J97WA1 Amzn.com/billWA	114.85
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302718476918	AMAZON MKTPL*5H8ES9N00 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302542407055	AMAZON MKTPL*5H85114H2 Amzn.com/billWA	22.93
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/11	74692166223300051047308	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 82.16
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300735604594	AMAZON MKTPL*5H65Z01U1 Amzn.com/billWA	179.44
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300764383672	AMAZON MKTPL*5H0BM61E0 Amzn.com/billWA	426.36
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300483387079	AMAZON MKTPL*5H0E09AN1 Amzn.com/billWA	71.45
		5942: BOOK STORES 000098109		
08/11	08/11	24011346223100054726545	AMAZON RETA* 5H9613AI0 WWW.AMAZON.COWA	7.59
		5331: VARIETY STORES 000098109		
08/11	08/12	24692166223300619466961	AMAZON MKTPL*5H20T4EA1 Amzn.com/billWA	72.80
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300542415416	AMAZON MKTPL*5H95T9010 Amzn.com/billWA	187.98
		5942: BOOK STORES 000098109		
08/12	08/13	24240526225856971588999	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
08/13	08/14	24692166225302363643462	AMAZON MKTPL*5H95086L0 Amzn.com/billWA	107.18
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302051958586	AMAZON MKTPL*5H2VH8BG0 Amzn.com/billWA	33.32
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406320818046	AMAZON MKTPL*5A7E83FO2 Amzn.com/billWA	35.86
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406720529573	AMAZON MKTPL*5A4EX5AS0 Amzn.com/billWA	55.95
		5942: BOOK STORES 000098109		
08/17	08/18	24011346229100116608974	AMAZON RETA* 5A4GA0011 WWW.AMAZON.COWA	48.96
		5331: VARIETY STORES 000098109		
08/18	08/19	24011346230100131146817	AMAZON RETA* 5A54Y9VM0 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408248647883	AMAZON MKTPL*5A3145PR2 Amzn.com/billWA	132.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408658111669	AMAZON MKTPL*5A6WK5D71 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408474865688	AMAZON MKTPL*5A7CN9QJ1 Amzn.com/billWA	26.11
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100006708046	AMAZON RETA* 5A06J4S40 WWW.AMAZON.COWA	10.63
		5331: VARIETY STORES 000098109		
08/20	08/20	24692166232408926466969	AMAZON MKTPL*5A5B60SH1 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408956144304	AMAZON MKTPL*5A5XV0522 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232409060169773	AMAZON MKTPL*5A5IX8HV2 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100005588951	AMAZON RETA* 5A8SS1DY1 WWW.AMAZON.COWA	89.08
		5331: VARIETY STORES 000098109		
08/20	08/21	24692166232409131406006	AMAZON MKTPL*5A9PH62S0 Amzn.com/billWA	61.99
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232409036993819	AMAZON MKTPL*5A0R72S30 Amzn.com/billWA	81.64
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100017237571	AMAZON RETA* 5A4EL5MA2 WWW.AMAZON.COWA	59.99
		5331: VARIETY STORES 000098109		
08/21	08/23	74692166233400327851141	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 134.99
		5942: BOOK STORES 000098109		
08/21	08/23	24240526234868175427659	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
08/21	08/21	24692166233400050525479	AMAZON MKTPL*5A9RK9IP1 Amzn.com/billWA	136.34
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401168513687	AMAZON MKTPL*5A9425UK2 Amzn.com/billWA	59.10
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/22	08/23	24692166234401127573897	AMAZON MKTPL*509CT94P1 Amzn.com/billWA	86.78
		5942: BOOK STORES 000098109		
08/24	08/24	24692166236400038412649	AMAZON MKTPL*504KM31K0 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
08/25	08/26	24011346237100162730169	AMAZON RETA* 501ZE06V0 WWW.AMAZON.COWA	4.76
		5331: VARIETY STORES 000098109		
08/26	08/27	24692166238402406005797	AMAZON MKTPL*5061M27S1 Amzn.com/billWA	79.33
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403047228268	AMAZON MKTPL*5099T72E2 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406516822037	AMAZON MKTPL*5Q0L92AC2 Amzn.com/billWA	31.88
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$8,734.47				
07/31	08/02	24692166212407254286381	AMAZON MKTPL*5N00M35W1 Amzn.com/billWA	44.48
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407721969320	AMAZON MKTPL*5N7VG5GJ0 Amzn.com/billWA	395.95
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400850529434	AMAZON MKTPL*567ZX0CT1 Amzn.com/billWA	20.68
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400915149871	AMAZON MKTPL*568T18C92 Amzn.com/billWA	28.96
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400949763614	AMAZON MKTPL*567FE7470 Amzn.com/billWA	127.99
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400949886522	AMAZON MKTPL*564VP4CZ2 Amzn.com/billWA	127.99
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400784387271	AMAZON MKTPL*564TK90I0 Amzn.com/billWA	30.07
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400791493229	AMAZON MKTPL*5N73X7YD1 Amzn.com/billWA	51.29
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401171434451	AMAZON MKTPL*564GD9FR2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401389724131	AMAZON MKTPL*562IN0ZQ0 Amzn.com/billWA	45.60
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401425176957	AMAZON MKTPL*560Q82422 Amzn.com/billWA	47.94
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401493017497	AMAZON MKTPL*5629Y4L91 Amzn.com/billWA	49.50
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401706406248	AMAZON MKTPL*560AH0ZT1 Amzn.com/billWA	39.53
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401490465681	AMAZON MKTPL*566FR5N70 Amzn.com/billWA	104.06
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401896423532	AMAZON MKTPL*566P36NP1 Amzn.com/billWA	237.98
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401475368058	AMAZON MKTPL*568SH84P1 Amzn.com/billWA	79.54
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401290789165	AMAZON MKTPL*562IT24C2 Amzn.com/billWA	32.90
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401915983391	AMAZON MKTPL*560G26TG0 Amzn.com/billWA	69.98
		5942: BOOK STORES 000098109		
08/04	08/04	24011346216100053534907	AMAZON RETA* 566071L10 WWW.AMAZON.COWA	72.12
		5331: VARIETY STORES 000098109		
08/04	08/04	24692166216401156450589	AMAZON MKTPL*561YB2FF2 Amzn.com/billWA	61.16
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401171415989	AMAZON MKTPL*563MN2ZZ0 Amzn.com/billWA	36.27
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401139947016	AMAZON MKTPL*560QP0001 Amzn.com/billWA	136.31
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401140265689	AMAZON MKTPL*565899OY1 Amzn.com/billWA	46.79
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/04	24692166216401154798351	AMAZON MKTPL*564F55FC1 Amzn.com/billWA	31.47
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401357588716	AMAZON MKTPL*567WF2NG0 Amzn.com/billWA	29.53
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401156453815	AMAZON MKTPL*560CA4F02 Amzn.com/billWA	159.14
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401156669295	AMAZON MKTPL*5667U3L70 Amzn.com/billWA	47.37
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401363077324	AMAZON MKTPL*565CB74A1 Amzn.com/billWA	61.58
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401491865129	AMAZON MKTPL*568HG3401 Amzn.com/billWA	101.19
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401761665217	AMAZON MKTPL*562KX8ZX1 Amzn.com/billWA	59.93
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401455294027	AMAZON MKTPL*560HV74H2 Amzn.com/billWA	18.98
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401368874956	AMAZON MKTPL*566YJ04W2 Amzn.com/billWA	95.32
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401171458567	AMAZON MKTPL*569QN4OS1 Amzn.com/billWA	194.86
		5942: BOOK STORES 000098109		
08/04	08/04	24011346216100053359339	AMAZON RETA* 562PI0FX2 WWW.AMAZON.COWA	26.97
		5331: VARIETY STORES 000098109		
08/04	08/04	24692166216401169887728	AMAZON MKTPL*567WS0F62 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401170985263	AMAZON MKTPL*560J89L70 Amzn.com/billWA	60.23
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401364020844	AMAZON MKTPL*566XJ4432 Amzn.com/billWA	31.83
		5942: BOOK STORES 000098109		
08/04	08/05	24011346216100148633755	AMAZON RETA* 5671P4NT2 WWW.AMAZON.COWA	59.93
		5331: VARIETY STORES 000098109		
08/04	08/05	24692166216401405214331	AMAZON MKTPL*568XI94A2 Amzn.com/billWA	46.46
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401611155476	AMAZON MKTPL*563UE0Z02 Amzn.com/billWA	147.40
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402850912923	AMAZON MKTPL*565QL0EC1 Amzn.com/billWA	112.80
		5942: BOOK STORES 000098109		
08/05	08/06	24011346218100001016146	SP ROCHESTER 100 ROCHESTER100.NY	141.12
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000014623		
08/05	08/06	24692166217402333156759	AMAZON MKTPL*560S35TT2 Amzn.com/billWA	163.48
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402166437516	AMAZON MKTPL*5662H8TE0 Amzn.com/billWA	129.53
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402297181058	AMAZON MKTPL*5622P3J11 Amzn.com/billWA	223.88
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402731695309	AMAZON MKTPL*562EX9TK0 Amzn.com/billWA	192.90
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402679240159	AMAZON MKTPL*5690A3JE2 Amzn.com/billWA	77.68
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402969804508	AMAZON MKTPL*567BQ7PW0 Amzn.com/billWA	5.69
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402637018366	AMAZON MKTPL*565U76EF2 Amzn.com/billWA	96.57
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402744748319	AMAZON MKTPL*560NG73G1 Amzn.com/billWA	5.21
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402271640475	AMAZON MKTPL*566P41TF2 Amzn.com/billWA	48.54
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402738333243	AMAZON MKTPL*569EQ2NH1 Amzn.com/billWA	158.39
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24692166217403033346849	AMAZON MKTPL*565Y02101 Amzn.com/billWA	86.98
		5942: BOOK STORES 000098109		
08/05	08/06	24493986217241284233783	LAKESHORE LEARNING MATER 310-537-8600 CA	53.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
08/05	08/06	24692166217402533590179	AMAZON MKTPL*569TK8E70 Amzn.com/billWA	93.45
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402510678336	AMAZON MKTPL*566UW60E0 Amzn.com/billWA	11.34
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402188605884	AMAZON MKTPL*565RC6JQ1 Amzn.com/billWA	18.48
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402881554892	AMAZON MKTPL*562HP3EJ2 Amzn.com/billWA	25.64
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218404006397230	AMAZON MKTPL*569W555W1 Amzn.com/billWA	189.96
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403800158350	AMAZON MKTPL*568K02VC1 Amzn.com/billWA	13.74
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403324949441	AMAZON MKTPL*563GP4G12 Amzn.com/billWA	37.28
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403749308439	AMAZON MKTPL*5602I0VM2 Amzn.com/billWA	15.53
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403932837780	AMAZON MKTPL*5654F8550 Amzn.com/billWA	16.96
		5942: BOOK STORES 000098109		
08/06	08/07	24011346219100000325695	AMAZON RETA* 5631I3HT0 WWW.AMAZON.COWA	4.98
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403769834652	AMAZON MKTPL*566Q23V32 Amzn.com/billWA	62.70
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100041664574	AMAZON RETA* 5693X0PY2 WWW.AMAZON.COWA	32.95
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403803221924	AMAZON MKTPL*565I31VA2 Amzn.com/billWA	54.57
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403932172873	AMAZON MKTPL*569J12M02 Amzn.com/billWA	84.82
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403223009040	AMAZON MKTPL*561E931Z2 Amzn.com/billWA	32.08
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100032267122	AMAZON RETA* 562DX0GM0 WWW.AMAZON.COWA	32.68
		5331: VARIETY STORES 000098109		
08/06	08/07	24011346218100091432591	AMAZON RETA* 561MK9XD2 WWW.AMAZON.COWA	28.71
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403651913168	AMAZON MKTPL*567Q86XW2 Amzn.com/billWA	23.10
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100113432017	AMAZON RETA* 564CQ5VD1 WWW.AMAZON.COWA	29.47
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403365455589	AMAZON MKTPL*569LR0XU1 Amzn.com/billWA	32.98
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403361634385	AMAZON MKTPL*561BQ9XF0 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403368757437	AMAZON MKTPL*5660S8XK0 Amzn.com/billWA	47.44
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403365499629	AMAZON MKTPL*562KM2GP1 Amzn.com/billWA	23.29
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403367843915	AMAZON MKTPL*5656H0XD0 Amzn.com/billWA	17.65
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403368852451	AMAZON MKTPL*5690S7XZ0 Amzn.com/billWA	24.46
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100103850905	AMAZON RETA* 562036X92 WWW.AMAZON.COWA	32.41
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403893560769	AMAZON MKTPL*5640W0VM1 Amzn.com/billWA	209.84
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24011346218100123030223	AMAZON RETA* 569F67MK0 WWW.AMAZON.COWA	34.80
		5331: VARIETY STORES 000098109		
08/07	08/07	24692166219404240916604	AMAZON MKTPL*562AD58X0 Amzn.com/billWA	42.73
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404189893244	AMAZON MKTPL*5644Q5B10 Amzn.com/billWA	23.97
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404252640977	AMAZON MKTPL*569QQ8HR2 Amzn.com/billWA	31.52
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404249024921	AMAZON MKTPL*562L808X0 Amzn.com/billWA	42.89
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405830608862	AMAZON MKTPL*5634G6KX2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405427877912	AMAZON MKTPL*562BB6KW0 Amzn.com/billWA	6.85
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406043304984	AMAZON MKTPL*5612R87P2 Amzn.com/billWA	35.43
		5942: BOOK STORES 000098109		
08/08	08/09	24011346220100055651554	AMAZON RETA* 5658932P0 WWW.AMAZON.COWA	6.78
		5331: VARIETY STORES 000098109		
08/09	08/10	24692166221301978669890	AMAZON MKTPL*5H7213040 Amzn.com/billWA	49.54
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301901774981	AMAZON MKTPL*563810W92 Amzn.com/billWA	50.86
		5942: BOOK STORES 000098109		
08/09	08/09	24011346221100004336942	AMAZON RETA* 560SJ6UT0 WWW.AMAZON.COWA	4.98
		5331: VARIETY STORES 000098109		
08/09	08/10	24692166221301863823289	AMAZON MKTPL*5H1D68CH1 Amzn.com/billWA	45.74
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301809551051	AMAZON MKTPL*5H7HU5CY0 Amzn.com/billWA	54.56
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301826458553	AMAZON MKTPL*560T79WH2 Amzn.com/billWA	31.59
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302388282547	AMAZON MKTPL*5H3UJ1411 Amzn.com/billWA	77.59
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302055060499	AMAZON MKTPL*568N66YU2 Amzn.com/billWA	50.14
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302158547236	AMAZON MKTPL*5H0I294I0 Amzn.com/billWA	54.23
		5942: BOOK STORES 000098109		
08/10	08/10	24011346222100012342196	AMAZON RETA* 5H5EU9C01 WWW.AMAZON.COWA	47.42
		5331: VARIETY STORES 000098109		
08/10	08/11	24692166222302509223529	AMAZON MKTPL*5H7IT8L01 Amzn.com/billWA	86.95
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302719289419	AMAZON MKTPL*5H1Q72ND0 Amzn.com/billWA	22.98
		5942: BOOK STORES 000098109		
08/10	08/11	24445006222200335103790	TARGET T-1509 SAINT LOUIS MO	56.96
		5310: DISCOUNT STORES 000063128		
08/10	08/11	24692166222302388553194	AMAZON MKTPL*5H5P63LP0 Amzn.com/billWA	54.46
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300158235421	AMAZON MKTPL*5H0BA9TM1 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300531616735	AMAZON MKTPL*5H55D90V0 Amzn.com/billWA	24.59
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302863755302	AMAZON MKTPL*5H5BI42J0 Amzn.com/billWA	24.42
		5942: BOOK STORES 000098109		
08/16	08/17	24692166228305766195136	AMAZON MKTPL*5A79C13F0 Amzn.com/billWA	75.12
		5942: BOOK STORES 000098109		
08/16	08/16	24011346228100008491886	AMAZON RETA* 5A6QI9OM0 WWW.AMAZON.COWA	10.57
		5331: VARIETY STORES 000098109		
08/16	08/17	24692166228305658643383	AMAZON MKTPL*5A50J9NG1 Amzn.com/billWA	71.91
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/17	24692166229406156117786	AMAZON MKTPL*5A91D6OX2 Amzn.com/billWA	48.57
		5942: BOOK STORES 000098109		
08/17	08/18	24011346229100126988515	AMAZON RETA* 5A2JI8EN0 WWW.AMAZON.COWA	199.99
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406890652890	AMAZON MKTPL*5A1X170K0 Amzn.com/billWA	61.57
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229407039074962	AMAZON MKTPL*5A90H6NE2 Amzn.com/billWA	46.88
		5942: BOOK STORES 000098109		
08/17	08/18	24226386230028837651821	SAMSClub #8205 ST. LOUIS MO	39.34
		5300: WHOLESALE CLUBS 000063129		
08/17	08/18	24692166229406315973822	AMAZON MKTPL*5A69K9A81 Amzn.com/billWA	22.58
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407919765033	AMAZON MKTPL*5A7VL45M0 Amzn.com/billWA	183.48
		5942: BOOK STORES 000098109		
08/18	08/18	24692166230407202798311	AMAZON MKTPL*5A2ZD9JM2 Amzn.com/billWA	92.87
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407525135829	AMAZON MKTPL*5A0ZW2AM2 Amzn.com/billWA	32.24
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407434079308	AMAZON MKTPL*5A2MC1T32 Amzn.com/billWA	75.68
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407822342136	AMAZON MKTPL*5A7AP1062 Amzn.com/billWA	246.57
		5942: BOOK STORES 000098109		
08/18	08/18	24011346230100045319013	AMAZON RETA* 5A0HX8PC0 WWW.AMAZON.COWA	10.49
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407898333316	AMAZON MKTPL*5A4JJ15N0 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407719858145	AMAZON MKTPL*5A38B0V90 Amzn.com/billWA	34.23
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407396334352	AMAZON MKTPL*5A5141TJ2 Amzn.com/billWA	69.47
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407443403465	AMAZON MKTPL*5A38F8X51 Amzn.com/billWA	64.47
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407412886369	AMAZON MKTPL*5A9UZ9X00 Amzn.com/billWA	32.08
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407416741826	AMAZON MKTPL*5A0171TH2 Amzn.com/billWA	52.80
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409810490677	AMAZON MKTPL*5A47G9UB1 Amzn.com/billWA	45.88
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409406693429	AMAZON MKTPL*5A15198F2 Amzn.com/billWA	25.24
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409674835215	AMAZON MKTPL*5A9008940 Amzn.com/billWA	10.44
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401506875400	AMAZON MKTPL*507YG4ZN1 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401335618260	AMAZON MKTPL*502HH54K1 Amzn.com/billWA	113.69
		5942: BOOK STORES 000098109		
08/28	08/30	24011346240100100457722	AMAZON RETA* 5Q1YD4LL1 WWW.AMAZON.COWA	6.99
		5331: VARIETY STORES 000098109		
08/28	08/30	24692166240404083499117	AMAZON MKTPL*5Q6305FM0 Amzn.com/billWA	60.82
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404125021283	AMAZON MKTPL*5Q1AP3F10 Amzn.com/billWA	21.66
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404480879119	AMAZON MKTPL*5Q0BZ6LT0 Amzn.com/billWA	30.18
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404503123289	AMAZON MKTPL*502BC1Y42 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406068344349	AMAZON MKTPL*5Q1DF9V31 Amzn.com/billWA	15.19
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/30	08/30	24011346242100064741945	AMAZON RETA* 5Q8QP7XY1 WWW.AMAZON.COWA	13.98
		5331: VARIETY STORES 000098109		
08/31	08/31	24692166243406776212449	AMAZON MKTPL*5Q6DM7Q61 Amzn.com/billWA	23.06
		5942: BOOK STORES 000098109		
BAILEY KAMINSKI TOTAL: \$16,510.61				
08/03	08/04	24692166215400638046479	Spectrum Reach 877-286-7117 MO	7,430.24
		7311: ADVERTISING SERVICES 000063131		
08/04	08/04	24692166216401092105982	AMAZON MKTPL*564HD74E0 Amzn.com/billWA	7.90
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401420138408	AMAZON MKTPL*569IR1N00 Amzn.com/billWA	36.81
		5942: BOOK STORES 000098109		
08/04	08/05	24011346216100088437266	AMAZON RETA* 5620N1ZV0 WWW.AMAZON.COWA	19.12
		5331: VARIETY STORES 000098109		
08/04	08/05	24692166216401717437356	AMAZON MKTPL*562CH4ZB1 Amzn.com/billWA	25.59
		5942: BOOK STORES 000098109		
08/05	08/06	24011346217100130719199	AMAZON RETA* 567S18EU1 WWW.AMAZON.COWA	14.99
		5331: VARIETY STORES 000098109		
08/05	08/06	24692166217402190792688	AMAZON MKTPL*565P48TP2 Amzn.com/billWA	76.17
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402611480467	AMAZON MKTPL*5634D5332 Amzn.com/billWA	46.79
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402201175196	AMAZON MKTPL*566RW7AA0 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402271635947	AMAZON MKTPL*566K41A30 Amzn.com/billWA	148.95
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402171300402	AMAZON MKTPL*564YC8JU1 Amzn.com/billWA	70.58
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402511001892	AMAZON MKTPL*568Q57TZ1 Amzn.com/billWA	89.49
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402570385616	AMAZON MKTPL*563KH13V2 Amzn.com/billWA	98.99
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402633257976	AMAZON MKTPL*564K23A21 Amzn.com/billWA	55.58
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402514470243	AMAZON MKTPL*5614B1AK2 Amzn.com/billWA	14.95
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402314803981	AMAZON MKTPL*566FN3TO1 Amzn.com/billWA	66.49
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402215550731	AMAZON MKTPL*566CE4TF2 Amzn.com/billWA	39.97
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403927737664	AMAZON MKTPL*565VK1ML1 Amzn.com/billWA	459.95
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403937691455	AMAZON MKTPL*565Z385G2 Amzn.com/billWA	134.43
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403733438721	AMAZON MKTPL*561G50ME0 Amzn.com/billWA	107.18
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403111255648	AMAZON MKTPL*569KZ9141 Amzn.com/billWA	68.96
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403946187727	AMAZON MKTPL*562CR5HC0 Amzn.com/billWA	197.12
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403568737130	AMAZON MKTPL*563A09V20 Amzn.com/billWA	26.13
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403167880786	AMAZON MKTPL*562WN8GM0 Amzn.com/billWA	74.45
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403317984967	AMAZON MKTPL*564ME1GJ2 Amzn.com/billWA	26.45
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403599650369	AMAZON MKTPL*564KG1XT1 Amzn.com/billWA	38.15
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100110847266	AMAZON RETA* 5616X1VH1 WWW.AMAZON.COWA	31.13
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24692166218403605639315	AMAZON MKTPL*5600B5XL2 Amzn.com/billWA	27.88
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403655884233	AMAZON MKTPL*560476XJ2 Amzn.com/billWA	164.79
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403900866886	AMAZON MKTPL*560HQ25C0 Amzn.com/billWA	187.36
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100164649790	AMAZON RETA* 568FT1HQ0 WWW.AMAZON.COWA	77.23
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403890847250	AMAZON MKTPL*563MQ25V0 Amzn.com/billWA	55.01
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403603798758	AMAZON MKTPL*568RK5XM1 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100150576353	AMAZON RETA* 566605HX0 WWW.AMAZON.COWA	5.61
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403599857865	AMAZON MKTPL*563KA0V10 Amzn.com/billWA	65.60
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403693533826	AMAZON MKTPL*565M41MZ0 Amzn.com/billWA	85.49
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100097914923	AMAZON RETA* 5667D2XK1 WWW.AMAZON.COWA	82.73
		5331: VARIETY STORES 000098109		
08/07	08/07	24692166219404241727273	AMAZON MKTPL*567IU8HF2 Amzn.com/billWA	161.53
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404902977894	AMAZON MKTPL*569L116G2 Amzn.com/billWA	340.82
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404260719565	AMAZON MKTPL*560VF5BG0 Amzn.com/billWA	195.96
		5942: BOOK STORES 000098109		
08/07	08/09	24011346219100111957378	AMAZON RETA* 5635L08Y1 WWW.AMAZON.COWA	27.98
		5331: VARIETY STORES 000098109		
08/07	08/07	24692166219404235073593	AMAZON MKTPL*5693N9H51 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404214968037	AMAZON MKTPL*5628D6B00 Amzn.com/billWA	148.49
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404249132260	AMAZON MKTPL*569KN7BM0 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404367146985	AMAZON MKTPL*567EI1HR1 Amzn.com/billWA	108.47
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404916452991	AMAZON MKTPL*566GI06V2 Amzn.com/billWA	30.44
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404139532041	AMAZON MKTPL*564J15HI0 Amzn.com/billWA	79.98
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405266579553	AMAZON MKTPL*569L76KQ0 Amzn.com/billWA	480.12
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301834006774	AMAZON MKTPL*5H3WH2OW0 Amzn.com/billWA	137.58
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301250478598	AMAZON MKTPL*568IM9IL1 Amzn.com/billWA	20.95
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301299025400	AMAZON MKTPL*562002UK2 Amzn.com/billWA	16.77
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301818505627	AMAZON MKTPL*5H0TH4C00 Amzn.com/billWA	134.94
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301873495383	AMAZON MKTPL*568LP3Y62 Amzn.com/billWA	562.64
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302761543499	AMAZON MKTPL*5H2EK24H2 Amzn.com/billWA	626.90
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302171600137	AMAZON MKTPL*5H0DX0430 Amzn.com/billWA	372.08
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302517602045	AMAZON MKTPL*5H3TX5FC2 Amzn.com/billWA	481.41
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/10	08/11	24692166222302388801684	AMAZON MKTPL*5H6A81431 Amzn.com/billWA	16.69
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302863181784	AMAZON MKTPL*5H2UV7JU0 Amzn.com/billWA	468.48
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302539067318	AMAZON MKTPL*5H8TW2L51 Amzn.com/billWA	536.02
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300347472208	AMAZON MKTPL*5H90I1AQ0 Amzn.com/billWA	750.72
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300480594149	AMAZON MKTPL*5H79T4J92 Amzn.com/billWA	123.62
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301270667367	AMAZON MKTPL*5H2MF91H2 Amzn.com/billWA	132.45
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407895511161	AMAZON MKTPL*5A86B75C0 Amzn.com/billWA	58.94
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409544189926	AMAZON MKTPL*5A1EW67E1 Amzn.com/billWA	14.18
		5942: BOOK STORES 000098109		
08/21	08/21	24011346233100049132302	AMAZON RETA* 5A0DH2IG1 WWW.AMAZON.COWA	12.59
		5331: VARIETY STORES 000098109		
08/22	08/23	24011346234100158976464	AMAZON RETA* 508ID4N20 WWW.AMAZON.COWA	137.31
		5331: VARIETY STORES 000098109		
08/25	08/26	74692166237401305685713	AMAZON MKTPL*5H2MF91H2 Amzn.com/billWA	- 58.94
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401678744688	IN *AXIOM DESIGN & ENGRAV314-2008010 MO	21.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063129		
08/25	08/26	24692166237401762331566	AMAZON MKTPL*500U016S0 Amzn.com/billWA	37.55
		5942: BOOK STORES 000098109		
08/25	08/25	24692166237400953350500	AMAZON MKTPL*508GU0HX1 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401319605868	AMAZON MKTPL*503IE7GE2 Amzn.com/billWA	32.75
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403503268063	AMAZON MKTPL*504IT57O2 Amzn.com/billWA	12.98
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: \$1,050.34				
08/13	08/13	24692166225301890938551	AMAZON MKTPL*5H2FP0VF2 Amzn.com/billWA	23.59
		5942: BOOK STORES 000098109		
08/19	08/20	24064666231100042756957	NAEOP* NE NAEOP.ORG NE	57.75
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405		
08/19	08/20	24333226232865333650328	SOCIETYFORHUMANRESOURCE 703-535-6203 VA	299.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
08/24	08/25	24057816237000019900006	MOASBO 573-690-9871 MO	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
08/26	08/27	24426296238027017939098	Maryville University Prog314-529-6864 MO	80.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063141		
08/28	08/30	24333226241876024807738	SOCIETYFORHUMANRESOURCE 703-535-6203 VA	290.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
EMMA FRITZ TOTAL: \$5,178.06				
07/31	08/02	24692166212407617294924	AMAZON MKTPL*5N7HW3502 Amzn.com/billWA	74.95
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218404011471350	AMAZON MKTPL*566NF7HN0 Amzn.com/billWA	93.99
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219405019321314	AMAZON MKTPL*567B54DB1 Amzn.com/billWA	44.54
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302538833348	AMAZON MKTPL*5H97T7FW2 Amzn.com/billWA	432.63
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302539234587	AMAZON MKTPL*5H1R35LV1 Amzn.com/billWA	33.50
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224300998333955	AMAZON MKTPL*5H81F6PL1 Amzn.com/billWA	394.37
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/13	24692166224301400168237	AMAZON MKTPL*5H6AW2P62 Amzn.com/billWA	257.40
		5942: BOOK STORES 000098109		
08/13	08/14	24011346225100136153781	WPS PUBLISH WSPUBLISH.COCA	295.90
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000090503		
08/14	08/16	24445006226300876453103	TARGET T-1509 SAINT LOUIS MO	55.38
		5310: DISCOUNT STORES 000063128		
08/16	08/17	24011346228100136370234	AMAZON RETA* 5A4AK0ND1 WWW.AMAZON.COWA	37.56
		5331: VARIETY STORES 000098109		
08/16	08/17	24445006229400259156831	SAMS CLUB #8205 ST. LOUIS MO	123.56
		5300: WHOLESALE CLUBS 000063129		
08/16	08/17	24445006229400259156914	SAMS CLUB #8205 ST. LOUIS MO	61.64
		5300: WHOLESALE CLUBS 000063129		
08/17	08/18	24692166229406587829413	AMAZON MKTPL*5A3AP2E01 Amzn.com/billWA	583.09
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406626345165	AMAZON MKTPL*5A2PP5E11 Amzn.com/billWA	58.58
		5942: BOOK STORES 000098109		
08/21	08/21	24692166233409941170411	AMAZON MKTPL*5A8Z62II1 Amzn.com/billWA	11.49
		5942: BOOK STORES 000098109		
08/24	08/25	24435656236207883013881	SOUTHPAW ENTERPRISES INC 8885701415 OH	1,119.48
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000045439		
08/28	08/30	24202986240027017563064	CLOSING THE GAP 507-248-3294 MN	1,500.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000056044		
JENNIFER ROSS TOTAL: \$17,725.07				
07/31	08/02	24036296212716320176248	OTCHEAD*CUSTOMPRINTS 877-710-1876 TX	41.70
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758		
08/01	08/02	24692166213408018580423	AMAZON MKTPL*5N3W05QB1 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408505683706	AMAZON MKTPL*5N4665HJ0 Amzn.com/billWA	84.57
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408505093526	AMAZON MKTPL*5N2GD7HR0 Amzn.com/billWA	79.59
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400148850261	AMAZON MKTPL*5N0EK4UE0 Amzn.com/billWA	590.80
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400403472322	AMAZON MKTPL*5N3N35IU2 Amzn.com/billWA	423.93
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400236249111	AMAZON MKTPL*5N4XZ1RT0 Amzn.com/billWA	981.11
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400907487404	AMAZON MKTPL*562419FZ0 Amzn.com/billWA	24.84
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400945563422	AMAZON MKTPL*567T71CV2 Amzn.com/billWA	142.72
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401366586461	AMAZON MKTPL*564EZ4ZV0 Amzn.com/billWA	394.66
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401785761216	AMAZON MKTPL*564FJ4NZ2 Amzn.com/billWA	600.57
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401020027373	AMAZON MKTPL*568OB7400 Amzn.com/billWA	475.40
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401109333478	AMAZON MKTPL*566ZV2ZX0 Amzn.com/billWA	153.17
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401703361784	AMAZON MKTPL*566P01ZG2 Amzn.com/billWA	16.24
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402207649376	AMAZON MKTPL*565PS1JC2 Amzn.com/billWA	896.00
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402520702316	AMAZON MKTPL*569YR2AT2 Amzn.com/billWA	163.65
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402688629343	AMAZON MKTPL*561CI9J22 Amzn.com/billWA	86.09
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402937211125	AMAZON MKTPL*567BG71Y0 Amzn.com/billWA	129.66
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24011346217100133046046	AMAZON RETA* 5633D9190 WWW.AMAZON.COWA	47.99
		5331: VARIETY STORES 000098109		
08/06	08/07	24445006219001121399104	DOMINO'S 1585 636-947-4433 MO	43.59
		5814: FAST FOOD RESTAURANTS 000063129		
08/06	08/07	24445006219600197457637	SCHNUCKS TELEGRAPH ST. LOUIS MO	36.97
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/06	08/06	24692166218403305298297	AMAZON MKTPL*561ER0PI1 Amzn.com/billWA	272.75
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219405083753509	AMAZON MKTPL*561MH7DF1 Amzn.com/billWA	57.48
		5942: BOOK STORES 000098109		
08/07	08/09	24064666220100007899878	VOXER PRO ANNUAL VOXER.COM TX	29.99
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075208		
08/07	08/07	24692166219404181348429	AMAZON MKTPL*5663N2H12 Amzn.com/billWA	442.53
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404230431390	AMAZON MKTPL*567MK18L0 Amzn.com/billWA	47.63
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404237734259	AMAZON MKTPL*563UW6HT1 Amzn.com/billWA	1,199.85
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404502843538	AMAZON MKTPL*561GV5Q40 Amzn.com/billWA	65.38
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404184256298	AMAZON MKTPL*568YN7H32 Amzn.com/billWA	48.99
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406093640485	AMAZON MKTPL*569LQ09B2 Amzn.com/billWA	129.00
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406104173088	AMAZON MKTPL*565QD59N1 Amzn.com/billWA	38.52
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405393755100	AMAZON MKTPL*564B48K00 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301974763986	AMAZON MKTPL*567WF6YP2 Amzn.com/billWA	380.44
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301821042758	AMAZON MKTPL*5H2J99CE0 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301243675268	AMAZON MKTPL*566KI7UQ1 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301806603830	AMAZON MKTPL*566Y20W62 Amzn.com/billWA	875.61
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301688899282	AMAZON MKTPL*569HL8YF0 Amzn.com/billWA	76.90
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301699521453	AMAZON MKTPL*5697J7W41 Amzn.com/billWA	172.02
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301857364415	AMAZON MKTPL*5624Z5Y11 Amzn.com/billWA	98.64
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302182880298	AMAZON MKTPL*5H4ZM24H0 Amzn.com/billWA	758.76
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222301990019180	AMAZON MKTPL*568WM4YC2 Amzn.com/billWA	68.83
		5942: BOOK STORES 000098109		
08/10	08/10	24011346222100033887765	AMAZON RETA* 5H1K18081 WWW.AMAZON.COWA	58.45
		5331: VARIETY STORES 000098109		
08/10	08/11	24692166222302511319935	AMAZON MKTPL*5H8YX4Z90 Amzn.com/billWA	77.40
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302089507481	AMAZON MKTPL*5H2LU7CM2 Amzn.com/billWA	737.24
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302606946501	AMAZON MKTPL*5H0EU1ZZ0 Amzn.com/billWA	25.69
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302246527240	AMAZON MKTPL*5H7WR5451 Amzn.com/billWA	119.99
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302920272345	AMAZON MKTPL*5H3FS6JD0 Amzn.com/billWA	116.27
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24692166223300704739272	AMAZON MKTPL*5H35S21A0 Amzn.com/billWA	1,105.23
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300800782523	AMAZON MKTPL*5H24L5A52 Amzn.com/billWA	303.81
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300588789120	AMAZON MKTPL*5H6QW5J32 Amzn.com/billWA	29.69
		5942: BOOK STORES 000098109		
08/11	08/11	24692166223300169696942	AMAZON MKTPL*5H7EB4TH0 Amzn.com/billWA	113.74
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224300953113905	AMAZON MKTPL*5H9LP3EP2 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301659924009	AMAZON MKTPL*5H2589XM2 Amzn.com/billWA	594.54
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224301066675822	AMAZON MKTPL*5H5TD9GV0 Amzn.com/billWA	77.40
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301662357460	AMAZON MKTPL*5H5JS2MT1 Amzn.com/billWA	123.49
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302408246313	AMAZON MKTPL*5H7RV85G2 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
08/14	08/16	24445006227400254437774	SAMS CLUB #8205 ST. LOUIS MO	243.98
		5300: WHOLESALE CLUBS 000063129		
08/14	08/16	74692166226303735338827	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 8.99
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302886699227	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 67.91
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302890605590	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 26.09
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302878221980	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 12.98
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302895363203	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 48.99
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302843762779	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 22.55
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226303003415971	AMAZON MKTPL*5H7UX9K80 Amzn.com/billWA	855.24
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302840602747	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 23.91
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302901898317	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 22.55
		5942: BOOK STORES 000098109		
08/14	08/16	24692166226303531482741	AMAZON MKTPL*5H4WB7SL2 Amzn.com/billWA	47.91
		5942: BOOK STORES 000098109		
08/14	08/14	74692166226302864428078	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 21.84
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227303858498386	AMAZON MKTPL*5H8FB7II1 Amzn.com/billWA	38.64
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304450780403	AMAZON MKTPL*5H4AE9YB1 Amzn.com/billWA	33.95
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304264940466	AMAZON MKTPL*5H5SR6772 Amzn.com/billWA	992.41
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304417395113	AMAZON MKTPL*5H11549J2 Amzn.com/billWA	288.86
		5942: BOOK STORES 000098109		
08/15	08/16	24941666227602694002312	QUALITY LOGO PRODUCTS 866-312-5646 IL	182.07
		5999: MISCELLANEOUS AND RETAIL STORES 000060506		
08/15	08/16	74692166227304757613823	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 16.99
		5942: BOOK STORES 000098109		
08/16	08/16	24692166228304876769831	AMAZON MKTPL*5A9K11OI0 Amzn.com/billWA	357.24
		5942: BOOK STORES 000098109		
08/16	08/17	24692166228305584931399	AMAZON MKTPL*5H68R5YH2 Amzn.com/billWA	4.50
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24692166229406867778595	AMAZON MKTPL*5A0424ZM2 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406927741674	AMAZON MKTPL*5A7J89000 Amzn.com/billWA	318.61
		5942: BOOK STORES 000098109		
08/17	08/18	74692166229406915215124	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 45.89
		5942: BOOK STORES 000098109		
08/18	08/19	74941666230602034014266	QUALITY LOGO PRODUCTS 8663125646 IL	- 39.00
		5999: MISCELLANEOUS AND RETAIL STORES 000060506		
08/18	08/19	24692166230407837322271	AMAZON MKTPL*5A4BU90K2 Amzn.com/billWA	57.61
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407440322825	AMAZON MKTPL*5A5IR6TJ2 Amzn.com/billWA	95.70
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408139990210	AMAZON MKTPL*5A4CB9PT2 Amzn.com/billWA	220.19
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408795029550	AMAZON MKTPL*5A8WL5S01 Amzn.com/billWA	96.60
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408972998808	AMAZON MKTPL*5A11Z2S70 Amzn.com/billWA	69.92
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409626357623	AMAZON MKTPL*5A6JQ2QP2 Amzn.com/billWA	6.64
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401856773577	LOWES #02303* ARNOLD MO	40.78
		5200: HOME SUPPLY WAREHOUSE STORES 000063010		
08/23	08/24	74692166235402481008888	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 6.97
		5942: BOOK STORES 000098109		
08/23	08/24	74692166235402613329517	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 6.64
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401651135847	AMAZON MKTPL*507JD1850 Amzn.com/billWA	272.40
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403471611872	AMAZON MKTPL*5Q3109CA1 Amzn.com/billWA	2.69
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$13,223.18				
08/04	08/05	24137476217059210528272	N AMERICA RESCUE PRODUCT 864-6759800 SC	7,802.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000029650		
08/07	08/09	24755426220152201352140	SCHOOL HEALTH CORPORATION866-3236465 IL	2,520.48
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008		
08/08	08/09	24692166220405758109737	AMAZON MKTPL*561024KN1 Amzn.com/billWA	8.89
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405750287614	AMAZON MKTPL*560060K72 Amzn.com/billWA	315.38
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302029845204	AMAZON MKTPL*5H0KY2H81 Amzn.com/billWA	38.22
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302895415008	AMAZON MKTPL*5H8GN02G0 Amzn.com/billWA	13.96
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406776527372	AMAZON MKTPL*5A4122E10 Amzn.com/billWA	81.04
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406923375741	AMAZON MKTPL*5A09M9PZ1 Amzn.com/billWA	30.39
		5942: BOOK STORES 000098109		
08/18	08/19	24011346230100109096820	AMAZON RETA* 5A3JI6XD0 WWW.AMAZON.COWA	24.00
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407822224706	AMAZON MKTPL*5A3T63MP0 Amzn.com/billWA	41.87
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408366522181	AMAZON MKTPL*5A7578QK1 Amzn.com/billWA	29.39
		5942: BOOK STORES 000098109		
08/19	08/20	24011346231100108029342	AMAZON RETA* 5A5G85QX1 WWW.AMAZON.COWA	34.78
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408624406425	AMAZON MKTPL*5A0YN96K0 Amzn.com/billWA	68.59
		5942: BOOK STORES 000098109		
08/19	08/20	24011346231100143425448	AMAZON RETA* 5A1WV7D81 WWW.AMAZON.COWA	106.99
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/20	24692166231408576307217	AMAZON MKTPL*5A48T7Q20 Amzn.com/billWA	82.91
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408147160657	AMAZON MKTPL*5A0M78BL0 Amzn.com/billWA	158.47
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408681247357	AMAZON MKTPL*5A0316DD1 Amzn.com/billWA	36.81
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408470021237	AMAZON MKTPL*5A7ZP8XY2 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408739148151	AMAZON MKTPL*5A31M8D70 Amzn.com/billWA	314.40
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409835853123	AMAZON MKTPL*5A1T41U31 Amzn.com/billWA	14.57
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408973327155	AMAZON MKTPL*5A75D7211 Amzn.com/billWA	99.89
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232409087378449	AMAZON MKTPL*5A3LR4H12 Amzn.com/billWA	30.39
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409827107256	AMAZON MKTPL*5A5Y746X2 Amzn.com/billWA	9.87
		5942: BOOK STORES 000098109		
08/23	08/23	24011346235100018787183	AMAZON RETA* 509PJ2370 WWW.AMAZON.COWA	31.91
		5331: VARIETY STORES 000098109		
08/23	08/24	24692166235402698531206	AMAZON MKTPL*5O3OX0081 Amzn.com/billWA	90.42
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402840269424	AMAZON MKTPL*5O6VC8Z22 Amzn.com/billWA	148.88
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402596354958	AMAZON MKTPL*5O53Y5ER1 Amzn.com/billWA	132.71
		5942: BOOK STORES 000098109		
08/24	08/24	24692166236402890529130	AMAZON MKTPL*5O5MZ61F0 Amzn.com/billWA	224.40
		5942: BOOK STORES 000098109		
08/24	08/25	24011346236100107500108	AMAZON RETA* 501T91X61 WWW.AMAZON.COWA	48.43
		5331: VARIETY STORES 000098109		
08/24	08/24	24692166236400049737448	AMAZON MKTPL*5O4160PC1 Amzn.com/billWA	122.30
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400748634656	AMAZON MKTPL*5O68Y3EK2 Amzn.com/billWA	29.91
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400633161591	AMAZON MKTPL*5O8O28V00 Amzn.com/billWA	44.87
		5942: BOOK STORES 000098109		
08/25	08/25	24692166237400853999711	AMAZON MKTPL*5O64I1501 Amzn.com/billWA	17.08
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401564821061	AMAZON MKTPL*5O4WV1VG2 Amzn.com/billWA	75.29
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401430541620	AMAZON MKTPL*5O0MH58J0 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/26	08/27	74692166238402496367557	AMAZON MKTPL*5O5GP2K61 Amzn.com/billWA	- 41.87
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402255640108	AMAZON MKTPL*5O5GP2K61 Amzn.com/billWA	49.55
		5942: BOOK STORES 000098109		
08/26	08/26	24692166238401901319661	AMAZON MKTPL*5O5RN1620 Amzn.com/billWA	59.94
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239402986471533	AMAZON MKTPL*5O2760ID0 Amzn.com/billWA	73.66
		5942: BOOK STORES 000098109		
08/28	08/28	24692166240403819161553	AMAZON MKTPL*5Q1VD5FH1 Amzn.com/billWA	18.98
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404290043302	AMAZON MKTPL*5Q3A42ZP1 Amzn.com/billWA	20.29
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406290821155	AMAZON MKTPL*5Q47Q8JW2 Amzn.com/billWA	71.69
		5942: BOOK STORES 000098109		
08/31	08/31	24692166243406766958852	AMAZON MKTPL*5Q93B7E32 Amzn.com/billWA	66.49
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/31	08/31	24692166243406781315468 5942: BOOK STORES 000098109	AMAZON MKTPL*5Q6H57E62 Amzn.com/billWA	20.89
KERRY BERBERICH TOTAL: \$13,483.01				
07/31	08/02	24692166212407546911689 5942: BOOK STORES 000098109	AMAZON MKTPL*NA8HZ8653 Amzn.com/billWA	19.79
07/31	08/02	24692166212407307413438 5942: BOOK STORES 000098109	AMAZON MKTPL*Q141I9PP3 Amzn.com/billWA	23.15
08/02	08/02	24692166214409142118154 5942: BOOK STORES 000098109	AMAZON MKTPL*5N7UL92E2 Amzn.com/billWA	224.92
08/02	08/02	24011346214100023685112 5331: VARIETY STORES 000098109	AMAZON RETA* 5N0WZ92Q1 WWW.AMAZON.COWA	4.47
08/02	08/03	24692166214409530457032 5942: BOOK STORES 000098109	AMAZON MKTPL*5N9744KU2 Amzn.com/billWA	260.35
08/04	08/05	24011346216100162305520 5331: VARIETY STORES 000098109	AMAZON RETA* 565D38N61 WWW.AMAZON.COWA	75.95
08/04	08/05	24692166216401664593995 5942: BOOK STORES 000098109	AMAZON MKTPL*563SA8ZX2 Amzn.com/billWA	27.24
08/04	08/05	24692166216401678573827 5942: BOOK STORES 000098109	AMAZON MKTPL*567QB9300 Amzn.com/billWA	42.99
08/05	08/05	24011346217100041225930 5331: VARIETY STORES 000098109	AMAZON RETA* 560502TM2 WWW.AMAZON.COWA	7.19
08/05	08/06	24692166217402693917121 5942: BOOK STORES 000098109	AMAZON MKTPL*562NT3EC2 Amzn.com/billWA	31.23
08/05	08/06	24692166217402422196435 5942: BOOK STORES 000098109	AMAZON MKTPL*564MG9AZ2 Amzn.com/billWA	83.84
08/05	08/06	24692166217402809921967 5942: BOOK STORES 000098109	AMAZON MKTPL*566B980Z2 Amzn.com/billWA	218.50
08/05	08/06	24692166217402893385806 5942: BOOK STORES 000098109	AMAZON MKTPL*568GZ9082 Amzn.com/billWA	27.28
08/06	08/07	24692166218404013179829 5942: BOOK STORES 000098109	AMAZON MKTPL*566OQ7511 Amzn.com/billWA	71.93
08/06	08/07	24692166218403321823086 5942: BOOK STORES 000098109	AMAZON MKTPL*564GV4GA2 Amzn.com/billWA	515.24
08/07	08/07	24692166219404262111258 5942: BOOK STORES 000098109	AMAZON MKTPL*562LX3BF1 Amzn.com/billWA	231.18
08/07	08/09	24692166219404365982084 5942: BOOK STORES 000098109	AMAZON MKTPL*569JY8BB2 Amzn.com/billWA	138.67
08/07	08/07	24692166219404127780289 5942: BOOK STORES 000098109	AMAZON MKTPL*5649U7BP0 Amzn.com/billWA	133.85
08/07	08/07	24692166219404221517884 5942: BOOK STORES 000098109	AMAZON MKTPL*567EY1BZ0 Amzn.com/billWA	363.50
08/09	08/10	24692166221301866895771 5942: BOOK STORES 000098109	AMAZON MKTPL*560EN0WP2 Amzn.com/billWA	36.99
08/09	08/10	24692166221301869688728 5942: BOOK STORES 000098109	AMAZON MKTPL*5H6D82C01 Amzn.com/billWA	226.52
08/10	08/11	24692166222302629027164 5942: BOOK STORES 000098109	AMAZON MKTPL*5H6ZQ94A2 Amzn.com/billWA	305.00
08/10	08/11	24011346222100124500285 5331: VARIETY STORES 000098109	AMAZON RETA* 5H1CL3ZE1 WWW.AMAZON.COWA	127.54
08/10	08/11	24692166222302861843906 5942: BOOK STORES 000098109	AMAZON MKTPL*5H74Z6N51 Amzn.com/billWA	155.28
08/10	08/11	24011346222100147687630 5331: VARIETY STORES 000098109	AMAZON RETA* 5H4BZ2ND1 WWW.AMAZON.COWA	58.16
08/10	08/11	24692166222302860358781 5942: BOOK STORES 000098109	AMAZON MKTPL*5H83L8LU2 Amzn.com/billWA	147.06
08/10	08/11	24692166222302183028749 5942: BOOK STORES 000098109	AMAZON MKTPL*5H9HI1CQ2 Amzn.com/billWA	353.43
08/11	08/11	246921662223300108763613 5942: BOOK STORES 000098109	AMAZON MKTPL*5H8DY4TB0 Amzn.com/billWA	198.59

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/11	24692166223300117391489	AMAZON MKTPL*5H6TZ2ZE2 Amzn.com/billWA	1,363.44
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300775704650	AMAZON MKTPL*5H1SA01R0 Amzn.com/billWA	227.97
		5942: BOOK STORES 000098109		
08/11	08/11	24692166223300134821450	AMAZON MKTPL*5H14P6Z72 Amzn.com/billWA	10.71
		5942: BOOK STORES 000098109		
08/11	08/11	24692166223300040937804	AMAZON MKTPL*5H46E2JO1 Amzn.com/billWA	208.98
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300771881619	AMAZON MKTPL*5H9ZA6AI2 Amzn.com/billWA	53.01
		5942: BOOK STORES 000098109		
08/12	08/14	24445006225500669878710	DOMINO'S 1578 636-947-4433 MO	141.35
		5814: FAST FOOD RESTAURANTS 000063128		
08/12	08/12	24692166224301051145112	AMAZON MKTPL*5H4P32GH0 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224301048652006	AMAZON MKTPL*5H2FK4PM1 Amzn.com/billWA	48.58
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301505578074	AMAZON MKTPL*5H7X02V91 Amzn.com/billWA	45.67
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302657738283	AMAZON MKTPL*5H2PF58T2 Amzn.com/billWA	10.06
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302790056478	AMAZON MKTPL*5H2102DF1 Amzn.com/billWA	22.95
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302816179030	AMAZON MKTPL*5H82Q4SK0 Amzn.com/billWA	39.95
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302956424683	AMAZON MKTPL*5H00032U0 Amzn.com/billWA	14.07
		5942: BOOK STORES 000098109		
08/15	08/16	24011346227100159909828	AMAZON RETA* 5A8TT5C80 WWW.AMAZON.COWA	10.99
		5331: VARIETY STORES 000098109		
08/15	08/16	24692166227304610457694	AMAZON MKTPL*5A1YZ1C81 Amzn.com/billWA	13.84
		5942: BOOK STORES 000098109		
08/16	08/17	24692166228305762533413	AMAZON MKTPL*5A8GO8340 Amzn.com/billWA	23.89
		5942: BOOK STORES 000098109		
08/16	08/16	24011346228100069715637	AMAZON RETA* 5A3TP94R0 WWW.AMAZON.COWA	6.71
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406674484098	AMAZON MKTPL*5A81C9L52 Amzn.com/billWA	68.29
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407756221892	AMAZON MKTPL*5A3L945D1 Amzn.com/billWA	65.85
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407896515302	AMAZON MKTPL*5A2AX4HF1 Amzn.com/billWA	54.96
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408514788601	AMAZON MKTPL*5A9NM7XI2 Amzn.com/billWA	50.38
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100025510415	AMAZON RETA* 5A3NT75C2 WWW.AMAZON.COWA	22.49
		5331: VARIETY STORES 000098109		
08/20	08/21	24692166232409773663377	AMAZON MKTPL*5A3JR4U01 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409773691683	AMAZON MKTPL*5A07X3U40 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408918577971	AMAZON MKTPL*5A3MK9S40 Amzn.com/billWA	135.49
		5942: BOOK STORES 000098109		
08/21	08/23	24943016234010184843665	THE HOME DEPOT #3010 800-466-3337 MO	386.64
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
08/21	08/23	24692166233400737087638	AMAZON MKTPL*5A1SV9742 Amzn.com/billWA	22.09
		5942: BOOK STORES 000098109		
08/22	08/23	24011346234100108049941	AMAZON RETA* 5001A0L61 WWW.AMAZON.COWA	364.52
		5331: VARIETY STORES 000098109		
08/24	08/24	24011346236100017388669	AMAZON RETA* 505LO11T0 WWW.AMAZON.COWA	21.88
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24692166236400629904418	AMAZON MKTPL*5010Y7VF0 Amzn.com/billWA	11.68
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400699977997	AMAZON MKTPL*506U41EH2 Amzn.com/billWA	15.19
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401111770043	AMAZON MKTPL*5040I5PM2 Amzn.com/billWA	43.50
		5942: BOOK STORES 000098109		
08/25	08/26	24492166238100001299276	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
08/26	08/27	24011346239100021731760	GENERATIONGENIUS.COM GENERATIONGENDE	250.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901		
08/27	08/28	24333226239874654360163	PROJECT LEAD THE WAY INC 317-669-0928 IN	4,158.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250		
08/27	08/28	24692166239403661316894	AMAZON MKTPL*5Q8WD0C10 Amzn.com/billWA	41.47
		5942: BOOK STORES 000098109		
08/27	08/27	24692166239402766311032	AMAZON MKTPL*5084L7UT1 Amzn.com/billWA	80.48
		5942: BOOK STORES 000098109		
08/27	08/27	24692166239402865180411	AMAZON MKTPL*506WP7IP1 Amzn.com/billWA	50.45
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403454965832	AMAZON MKTPL*5Q1XZ2CE1 Amzn.com/billWA	41.00
		5942: BOOK STORES 000098109		
08/28	08/30	24943016241010187174283	HOMEDEPOT.COM 800-466-3337 GA	895.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
08/28	08/30	24692166240403892311588	AMAZON MKTPL*5Q1ZO5F00 Amzn.com/billWA	23.98
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405034392557	AMAZON MKTPL*5Q2R03OK2 Amzn.com/billWA	202.83
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$26,314.39				
07/30	08/02	24071056212939181152942	ST LOUIS PIZZA & WINGS ST LOUIS MO	226.47
		5814: FAST FOOD RESTAURANTS 000063129		
07/30	08/02	24789306212155501523694	OTC BRANDS *OTC BRANDS 800-2280475 NE	78.96
		5964: CATALOG MERCHANTS 000068137		
07/31	08/02	24435656212201774000576	RIDDELL ALL AMERICAN 888-681-1717 IL	6,914.45
		5941: SPORTING GOODS STORES 000060018		
07/31	08/02	24027626213067091724354	PAYPAL *417 HELMETS 402-935-7733 MO	109.50
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781		
07/31	08/02	24914806212900011125192	GAME DAY SKINZ 858-2312102 TX	455.93
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000075205		
08/03	08/04	24692166215400804867294	AMAZON MKTPL*567BO5C62 Amzn.com/billWA	642.27
		5942: BOOK STORES 000098109		
08/03	08/04	24011346216100015952171	SP AIRBORNE STORE.DRDISHBMN	6,844.80
		5941: SPORTING GOODS STORES 000055431		
08/03	08/04	24692166215400405968657	AMAZON MKTPL*5N1DM8RH2 Amzn.com/billWA	291.66
		5942: BOOK STORES 000098109		
08/04	08/05	24226386216028036471748	SAMSClub.COM 888-746-7726 AR	189.98
		5300: WHOLESALE CLUBS 000072712		
08/09	08/10	24081196222028359939387	SAMSClub #8205 SAINT LOUIS MO	138.91
		5300: WHOLESALE CLUBS 000063129		
08/10	08/10	24011346222100021689355	AMAZON RETA* 566QX3Y32 WWW.AMAZON.COWA	308.68
		5331: VARIETY STORES 000098109		
08/10	08/12	24445006223100223712067	WALMART.COM 8009256278 800-966-6546 AR	35.00
		5310: DISCOUNT STORES 000072716		
08/10	08/11	24445006222200335103873	WALMART.COM 8009256278 800-966-6546 AR	17.49
		5310: DISCOUNT STORES 000072716		
08/11	08/13	24943016224010194179516	THE HOME DEPOT #3010 800-466-3337 MO	368.66
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
08/12	08/13	24011346224100113386884	AMAZON RETA* 5H1BX1MG0 WWW.AMAZON.COWA	26.52
		5331: VARIETY STORES 000098109		
08/13	08/14	24692166225302161862892	AMAZON MKTPL*5H0L375T2 Amzn.com/billWA	80.08
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/13	24692166225301888744680	AMAZON MKTPL*5H5452521 Amzn.com/billWA	41.47
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302188967690	AMAZON MKTPL*5H01E78L0 Amzn.com/billWA	185.88
		5942: BOOK STORES 000098109		
08/14	08/14	24011346226100060869203	AMAZON RETA* 5H16K0612 WWW.AMAZON.COWA	5.83
		5331: VARIETY STORES 000098109		
08/14	08/16	24692166226303015512963	AMAZON MKTPL*5H7B82231 Amzn.com/billWA	169.98
		5942: BOOK STORES 000098109		
08/14	08/16	24445006227100304976132	SAMS CLUB.COM 800-966-6546 AR	301.80
		5300: WHOLESALE CLUBS 000072716		
08/15	08/16	24692166227303909597996	AMAZON MKTPL*5H1BL2K02 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/15	08/16	24011346227100056063513	AMAZON RETA* 5H4UF3RB1 WWW.AMAZON.COWA	4.99
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406985849310	AMAZON MKTPL*5A2ZJ21H0 Amzn.com/billWA	111.12
		5942: BOOK STORES 000098109		
08/18	08/19	24445006230300790673582	SAMS CLUB.COM 800-966-6546 AR	1,232.18
		5300: WHOLESALE CLUBS 000072716		
08/18	08/18	24692166230407188680772	AMAZON MKTPL*5A5X68GX1 Amzn.com/billWA	9.97
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408199856301	AMAZON MKTPL*5A5XY4BX0 Amzn.com/billWA	10.29
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408196384521	AMAZON MKTPL*5A0H11BS1 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408845378601	AMAZON MKTPL*5A75A5542 Amzn.com/billWA	34.82
		5942: BOOK STORES 000098109		
08/19	08/20	24247606231300867308241	SCHOOL PRIDE LTD 614-568-0697 OH	925.65
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000043231		
08/19	08/20	24692166231408687805091	AMAZON MKTPL*5A2BX0ME2 Amzn.com/billWA	6.25
		5942: BOOK STORES 000098109		
08/20	08/23	24117636233002889663304	MBCA WWW.MOBCA.ORGMO	414.00
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000065807		
08/20	08/21	24692166232409312790376	AMAZON MKTPL*5A0J23BG2 Amzn.com/billWA	33.77
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409833950491	AMAZON MKTPL*5A94L1U90 Amzn.com/billWA	254.04
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409649939910	AMAZON MKTPL*5A0N16QL2 Amzn.com/billWA	55.98
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409743413622	AMAZON MKTPL*5A1127UL0 Amzn.com/billWA	44.49
		5942: BOOK STORES 000098109		
08/20	08/23	24117636233002889663395	MBCA WWW.MOBCA.ORGMO	491.63
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000065807		
08/21	08/23	24793386233000137643220	Hotel at Booking.com New York NY	973.77
		4722: TRAVEL AGENCIES 000010005		
08/21	08/23	24445006233200364922372	SAMS CLUB.COM 800-966-6546 AR	63.85
		5300: WHOLESALE CLUBS 000072716		
08/22	08/23	24692166234401390746675	AMAZON MKTPL*5A3A93RE2 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
08/22	08/23	24011346234100126414358	AMAZON RETA* 502WZ8Z60 WWW.AMAZON.COWA	4.39
		5331: VARIETY STORES 000098109		
08/24	08/25	24692166236400317000016	AMAZON MKTPL*509ON0GK0 Amzn.com/billWA	179.18
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400664531985	AMAZON MKTPL*508KI2VC0 Amzn.com/billWA	42.78
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401500811168	AMAZON MKTPL*503KC4QK1 Amzn.com/billWA	21.84
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401588829595	AMAZON MKTPL*500LA3VI2 Amzn.com/billWA	42.74
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/26	24692166237401556559570	AMAZON MKTPL*509FD4QL0 Amzn.com/billWA	715.72
		5942: BOOK STORES 000098109		
08/26	08/27	24011346238100085644140	AMAZON RETA* 500F57S30 WWW.AMAZON.COWA	28.08
		5331: VARIETY STORES 000098109		
08/26	08/27	24755426238292381799106	ALL VOLLEYBALL INC 314-8427077 MO	915.96
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123		
08/26	08/26	24011346238100065986388	AMAZON RETA* 5006M6BE2 WWW.AMAZON.COWA	76.33
		5331: VARIETY STORES 000098109		
08/27	08/28	24692166239403609622908	AMAZON MKTPL*5Q3704OF1 Amzn.com/billWA	23.63
		5942: BOOK STORES 000098109		
08/27	08/28	24027626239067514692303	PAYPAL *417 HELMETS 402-935-7733 MO	863.25
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781		
08/27	08/28	24011346239100101701972	AMAZON RETA* 500TROWS1 WWW.AMAZON.COWA	35.39
		5331: VARIETY STORES 000098109		
08/27	08/28	24011346239100102894628	AMAZON RETA* 509PT8W81 WWW.AMAZON.COWA	16.18
		5331: VARIETY STORES 000098109		
08/27	08/28	24692166239403649985356	AMAZON MKTPL*5Q5700OD1 Amzn.com/billWA	24.21
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403650954077	AMAZON MKTPL*502VD59W2 Amzn.com/billWA	628.01
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240403920896667	AMAZON MKTPL*5Q2X724B1 Amzn.com/billWA	34.28
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404191669163	AMAZON MKTPL*5Q44K5LL1 Amzn.com/billWA	86.53
		5942: BOOK STORES 000098109		
08/28	08/30	24011346240100098779897	AMAZON RETA* 506XK6IG2 WWW.AMAZON.COWA	13.71
		5331: VARIETY STORES 000098109		
08/30	08/31	24692166242406514111136	AMAZON MKTPL*5Q8KK3T62 Amzn.com/billWA	213.86
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406180124074	AMAZON MKTPL*5Q88W2VQ1 Amzn.com/billWA	177.73
		5942: BOOK STORES 000098109		
MARGARET METZING TOTAL: \$8,682.33				
07/31	08/02	24692166212407441672196	AMAZON MKTPL*5N8I64HE1 Amzn.com/billWA	59.39
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407771830356	AMAZON MKTPL*5N8XD1H32 Amzn.com/billWA	3.72
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407632182203	AMAZON MKTPL*087ZJ6WT3 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407765029437	AMAZON MKTPL*5N5T00HG2 Amzn.com/billWA	21.95
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408849159884	AMAZON MKTPL*5N7MP6D82 Amzn.com/billWA	28.47
		5942: BOOK STORES 000098109		
08/01	08/02	24011346213100182989355	AMAZON RETA* 5N9PL4S51 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		
08/01	08/02	24692166213408550740500	AMAZON MKTPL*5N9KB6QL2 Amzn.com/billWA	20.88
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409827977452	AMAZON MKTPL*5N3B377U0 Amzn.com/billWA	149.52
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409486992024	AMAZON MKTPL*5N9ML7KQ2 Amzn.com/billWA	54.28
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409986802749	AMAZON MKTPL*5N0U84UX1 Amzn.com/billWA	120.68
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409889619216	AMAZON MKTPL*5N1D62990 Amzn.com/billWA	219.05
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409889839459	AMAZON MKTPL*5N4PX7UQ1 Amzn.com/billWA	646.42
		5942: BOOK STORES 000098109		
08/02	08/02	24011346214100015452026	AMAZON RETA* 5N3O64SG2 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		
08/02	08/03	24692166214409839791966	AMAZON MKTPL*5N65969I2 Amzn.com/billWA	33.22
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/03	24692166215400147164979	AMAZON MKTPL*5N3O81IX0 Amzn.com/billWA	1,115.84
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400059988753	AMAZON MKTPL*5N9FM0UK2 Amzn.com/billWA	123.51
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400050056428	AMAZON MKTPL*5N6AD1U90 Amzn.com/billWA	245.27
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400343438581	AMAZON MKTPL*5N9S88RB0 Amzn.com/billWA	303.41
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400350265620	AMAZON MKTPL*5N4ML1R72 Amzn.com/billWA	102.10
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400172388121	AMAZON MKTPL*5N57H1I71 Amzn.com/billWA	178.15
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400113801638	AMAZON MKTPL*5N9L15IT2 Amzn.com/billWA	115.95
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400410421049	AMAZON MKTPL*5N5ZZ8WQ0 Amzn.com/billWA	400.11
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400144784019	AMAZON MKTPL*5N4445UV2 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400807820944	AMAZON MKTPL*560YC0OS0 Amzn.com/billWA	313.47
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400278800631	AMAZON MKTPL*5N7N20R60 Amzn.com/billWA	192.13
		5942: BOOK STORES 000098109		
08/03	08/05	24943016216010185131765	HOMEDEPOT.COM 800-466-3337 GA	296.94
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
08/03	08/04	24692166215400274011167	AMAZON MKTPL*5N6UQ9RA2 Amzn.com/billWA	115.94
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400347089158	AMAZON MKTPL*5N2ZX4RM2 Amzn.com/billWA	528.44
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400153359406	AMAZON MKTPL*5N6OZ1I30 Amzn.com/billWA	165.87
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400057961828	AMAZON MKTPL*5N8YQ5UQ2 Amzn.com/billWA	89.35
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400347032497	AMAZON MKTPL*5N9O69RN1 Amzn.com/billWA	42.67
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402629154633	AMAZON MKTPL*569XL0A61 Amzn.com/billWA	59.49
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403251271942	AMAZON MKTPL*5642D5PK1 Amzn.com/billWA	1,276.83
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403265487492	AMAZON MKTPL*564JA4GC0 Amzn.com/billWA	171.96
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218404072347879	AMAZON MKTPL*5619V4BE0 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403242237770	AMAZON MKTPL*566AV4GX0 Amzn.com/billWA	46.80
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404221414421	AMAZON MKTPL*565HB2BJ0 Amzn.com/billWA	45.58
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301759516492	AMAZON MKTPL*5H56D3C80 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
08/09	08/10	24011346221100118712350	AMAZON RETA* 565CM1WI1 WWW.AMAZON.COWA	44.12
		5331: VARIETY STORES 000098109		
08/13	08/14	24692166225302131502073	AMAZON MKTPL*5H59658S1 Amzn.com/billWA	8.06
		5942: BOOK STORES 000098109		
08/14	08/16	24445006227400254437857	SAMS CLUB #8205 ST. LOUIS MO	43.76
		5300: WHOLESALE CLUBS 000063129		
08/14	08/16	24692166226303605654472	AMAZON MKTPL*5H7Z479M1 Amzn.com/billWA	50.40
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304143252430	AMAZON MKTPL*5H5IY1RB1 Amzn.com/billWA	12.60
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24445006230400240808281	SAMS CLUB #8205 ST. LOUIS MO	72.06
		5300: WHOLESALE CLUBS 000063129		
08/17	08/18	24081196230028830531316	WAL-MART #2213 SAINT LOUIS MO	57.63
		5411: GROCERY STORES, SUPERMARKETS 000063125		
08/22	08/23	24692166234401830001913	AMAZON MKTPL*5O4451N70 Amzn.com/billWA	29.80
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402468839904	AMAZON MKTPL*5O5VW6AZ1 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
08/24	08/25	24011346236100117349462	1ST PLACE SPIRIT WEAR 1STPLACESPIRIOH	99.95
		5691: MEN S AND WOMEN S CLOTHING STORES 000044233		
08/24	08/25	24692166236400714078268	AMAZON MKTPL*5O3365EJ2 Amzn.com/billWA	154.75
		5942: BOOK STORES 000098109		
08/24	08/24	24011346236100075769321	AMAZON RETA* 5O8GLOGI1 WWW.AMAZON.COWA	13.99
		5331: VARIETY STORES 000098109		
08/25	08/26	24692166237401603625184	AMAZON MKTPL*5O5YT8VY2 Amzn.com/billWA	545.10
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402254926292	AMAZON MKTPL*5O6KU2K91 Amzn.com/billWA	30.40
		5942: BOOK STORES 000098109		
08/30	08/31	24011346242100121643795	AMAZON RETA* 5Q67460A0 WWW.AMAZON.COWA	40.42
		5331: VARIETY STORES 000098109		
JENNIFER ULRICH TOTAL: \$14,166.05				
07/31	08/02	24009586213600277866199	Scholastic, Inc. 573-632-1834 MO	189.80
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
07/31	08/02	24692166212407848144583	AMAZON MKTPL*5N8LI98B1 Amzn.com/billWA	53.94
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409890611137	AMAZON MKTPL*5N5BC2UL1 Amzn.com/billWA	70.40
		5942: BOOK STORES 000098109		
08/04	08/05	24445006217001104535866	DOLLARTREE SAINT LOUIS MO	26.75
		5331: VARIETY STORES 000063125		
08/05	08/06	24445006217200365567267	SAMS CLUB.COM 800-966-6546 AR	254.32
		5300: WHOLESALE CLUBS 000072716		
08/06	08/07	74226386219028184642274	SAMSClub #8205 ST. LOUIS MO	- 50.94
		5300: WHOLESALE CLUBS 000063129		
08/06	08/07	24269796219001210150771	JIMMY JOHNS - 1703 636-675-1903 MO	161.80
		5814: FAST FOOD RESTAURANTS 000063129		
08/06	08/06	24692166218403116797974	AMAZON MKTPL*563J72PS0 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/06	08/07	24000776218100035254870	MOACAC PAYMENT MOACAC.ORG MO	25.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
08/10	08/11	24055236222854155517739	WALMART.COM 800-925-6278 AR	229.00
		5310: DISCOUNT STORES 000072716		
08/10	08/10	24692166222302133675920	AMAZON MKTPL*5H6LN3FI1 Amzn.com/billWA	219.87
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300239172197	AMAZON MKTPL*5H5M01N52 Amzn.com/billWA	26.52
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300704231700	AMAZON MKTPL*5H78L30G0 Amzn.com/billWA	131.74
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300786443306	AMAZON MKTPL*5H9BX11R1 Amzn.com/billWA	42.43
		5942: BOOK STORES 000098109		
08/12	08/13	24445006224200331692752	SAMS CLUB.COM 800-966-6546 AR	83.24
		5300: WHOLESALE CLUBS 000072716		
08/12	08/13	24445006224200331692679	SAMS CLUB.COM 800-966-6546 AR	110.78
		5300: WHOLESALE CLUBS 000072716		
08/13	08/14	24692166225302644453871	AMAZON MKTPL*5H7409DI0 Amzn.com/billWA	11.62
		5942: BOOK STORES 000098109		
08/14	08/16	24492166227100011724829	ASB CLASSROOM WWW.ASBCLASSRMO	199.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065809		
08/14	08/14	24692166226302896142270	AMAZON MKTPL*5H3FX9SV1 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/14	24692166226302838968030	AMAZON MKTPL*5H04708I2 Amzn.com/billWA	13.23
		5942: BOOK STORES 000098109		
08/14	08/14	24011346226100027365055	AMAZON RETA* 5H59P9SR1 WWW.AMAZON.COWA	69.46
		5331: VARIETY STORES 000098109		
08/14	08/14	24692166226302846282218	AMAZON MKTPL*5H38V28L2 Amzn.com/billWA	28.49
		5942: BOOK STORES 000098109		
08/16	08/17	24692166228305359760932	AMAZON MKTPL*5A1I24LA0 Amzn.com/billWA	17.09
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406959022514	IN *SNO SITES 952-2203153 MN	1,025.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000055033		
08/17	08/18	24445006230001090952243	WALGREENS #4345 SAINT LOUIS MO	5.78
		5912: DRUG STORES, PHARMACIES 000063125		
08/17	08/18	24445006230001090952169	PAPA JOHNS #1103 314-631-6161 MO	937.64
		5814: FAST FOOD RESTAURANTS 000063125		
08/18	08/18	24011346230100027601404	AMAZON RETA* 5A5CZ4P50 WWW.AMAZON.COWA	36.42
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407776900103	AMAZON MKTPL*5A1U78581 Amzn.com/billWA	37.45
		5942: BOOK STORES 000098109		
08/19	08/21	24445006232100235536610	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	49.98
		5812: EATING PLACES, RESTAURANTS 000063123		
08/19	08/20	24427336231740284428211	DIERBERGS LEMAY ST LOUIS MO	3.89
		5411: GROCERY STORES, SUPERMARKETS 000063125		
08/19	08/19	24692166231408134734910	AMAZON MKTPL*5A4BJ2BY1 Amzn.com/billWA	105.68
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408699019202	AMAZON MKTPL*5A6MW3DM1 Amzn.com/billWA	125.32
		5942: BOOK STORES 000098109		
08/19	08/19	24011346231100039141869	AMAZON RETA* 5A8ZZ8PH2 WWW.AMAZON.COWA	9.99
		5331: VARIETY STORES 000098109		
08/19	08/19	24692166231408120170939	AMAZON MKTPL*5A5O14BL1 Amzn.com/billWA	134.95
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408134851540	AMAZON MKTPL*5A6BO5BN1 Amzn.com/billWA	239.47
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408288461229	AMAZON MKTPL*5A1401BU0 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408722397955	AMAZON MKTPL*5A8C54MS2 Amzn.com/billWA	131.61
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408082161348	AMAZON MKTPL*5A1LJ7BF1 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
08/19	08/19	24011346231100040584446	AMAZON RETA* 5A3JD6HS0 WWW.AMAZON.COWA	78.99
		5331: VARIETY STORES 000098109		
08/19	08/20	24011346231100087389188	AMAZON RETA* 5A0RC1GC2 WWW.AMAZON.COWA	19.99
		5331: VARIETY STORES 000098109		
08/19	08/21	24639236232900016400111	BIO CORPORATION 320-7639094 MN	606.19
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056308		
08/19	08/20	24445006232001031297060	PAPA JOHNS #1103 SAINT LOUIS MO	419.31
		5814: FAST FOOD RESTAURANTS 000063125		
08/19	08/20	24692166231408415143559	AMAZON MKTPL*5A93B78N0 Amzn.com/billWA	38.78
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409473331655	AMAZON MKTPL*5A5PD57Y0 Amzn.com/billWA	239.98
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409315414701	AMAZON MKTPL*5A1NA8BQ2 Amzn.com/billWA	53.06
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409750352812	AMAZON MKTPL*5A56P9U00 Amzn.com/billWA	14.12
		5942: BOOK STORES 000098109		
08/21	08/23	24445006233200364922521	SAMS CLUB.COM 800-966-6546 AR	356.51
		5300: WHOLESALE CLUBS 000072716		
08/21	08/23	24011346234100060512472	SP THE THRIFTY BOT THETHRIFTYBOTIN	2,475.20
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/23	24692166233400762774944	IN *STEM2U YOUTH PROGRAMS314-6160236 MO	400.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063376		
08/21	08/23	24445006233100256201796	SAMS CLUB.COM 800-966-6546 AR	89.16
		5300: WHOLESALE CLUBS 000072716		
08/21	08/23	24692166233400280950992	AMAZON MKTPL*5A2CP5WC1 Amzn.com/billWA	49.90
		5942: BOOK STORES 000098109		
08/21	08/23	24445006233200364922604	SAMS CLUB.COM 800-966-6546 AR	11.34
		5300: WHOLESALE CLUBS 000072716		
08/22	08/23	24692166234401135633949	AMAZON MKTPL*501V78461 Amzn.com/billWA	346.24
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234400973320403	DBC*BLICK ART MATERIAL 800-447-1892 IL	82.54
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
08/23	08/23	24692166235402008616077	DBC*BLICK ART MATERIAL 800-447-1892 IL	203.56
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
08/24	08/24	24692166236400047525803	AMAZON MKTPL*5O59L13M2 Amzn.com/billWA	93.54
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400718865660	AMAZON MKTPL*5O50T7EO2 Amzn.com/billWA	13.25
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400771685658	AMAZON MKTPL*5O81G0MR0 Amzn.com/billWA	67.41
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400730426079	AMAZON MKTPL*5O0M68MA0 Amzn.com/billWA	140.26
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400699876181	AMAZON MKTPL*5O82W4M21 Amzn.com/billWA	41.40
		5942: BOOK STORES 000098109		
08/24	08/25	24011346236100159866456	AMAZON RETA* 5O3Z42MW0 WWW.AMAZON.COWA	57.14
		5331: VARIETY STORES 000098109		
08/24	08/25	24011346236100159588175	AMAZON RETA* 5O3YV3521 WWW.AMAZON.COWA	18.39
		5331: VARIETY STORES 000098109		
08/25	08/26	24445006237300791543050	SAMS CLUB.COM 800-966-6546 AR	199.80
		5300: WHOLESALE CLUBS 000072716		
08/25	08/26	24692166237401571261111	AMAZON MKTPL*5O2A68Q30 Amzn.com/billWA	73.63
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401524633077	AMAZON MKTPL*5O6DQ8V22 Amzn.com/billWA	94.99
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401702916419	AMAZON MKTPL*5O9WS05W2 Amzn.com/billWA	69.21
		5942: BOOK STORES 000098109		
08/25	08/26	24011346237100158562238	AMAZON RETA* 5O9JC18D0 WWW.AMAZON.COWA	6.99
		5331: VARIETY STORES 000098109		
08/25	08/26	24692166237401470996270	AMAZON MKTPL*5O44728H0 Amzn.com/billWA	54.80
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401033286789	AMAZON MKTPL*5O9CT4HE0 Amzn.com/billWA	64.23
		5942: BOOK STORES 000098109		
08/25	08/26	24011346237100157855187	AMAZON RETA* 5O3425Q50 WWW.AMAZON.COWA	44.77
		5331: VARIETY STORES 000098109		
08/25	08/26	24011346237100157687218	AMAZON RETA* 5O2KT6MC2 WWW.AMAZON.COWA	39.98
		5331: VARIETY STORES 000098109		
08/25	08/25	24011346237100006641390	AMAZON RETA* 5O9V51MY0 WWW.AMAZON.COWA	12.99
		5331: VARIETY STORES 000098109		
08/25	08/25	24692166237400833842148	AMAZON MKTPL*5O19655A0 Amzn.com/billWA	21.59
		5942: BOOK STORES 000098109		
08/25	08/25	24692166237400880475024	AMAZON MKTPL*5O0J79M10 Amzn.com/billWA	20.86
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401032455351	AMAZON MKTPL*5O0BR6BI1 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401641204224	AMAZON MKTPL*5O3YW8MB2 Amzn.com/billWA	87.18
		5942: BOOK STORES 000098109		
08/25	08/25	24692166237400993111235	AMAZON MKTPL*5O04U2520 Amzn.com/billWA	48.30
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/27	24692166238402570790323	AMAZON MKTPL*5012U46G2 Amzn.com/billWA	208.41
		5942: BOOK STORES 000098109		
08/26	08/27	24011346238100098628684	AMAZON RETA* 503ZN22Y0 WWW.AMAZON.COWA	35.53
		5331: VARIETY STORES 000098109		
08/26	08/27	24692166238402392262394	AMAZON MKTPL*509H39250 Amzn.com/billWA	56.96
		5942: BOOK STORES 000098109		
08/26	08/27	24011346238100128465701	AMAZON RETA* 5002Q6QB2 WWW.AMAZON.COWA	15.90
		5331: VARIETY STORES 000098109		
08/26	08/26	24011346238100045243892	AMAZON RETA* 501W662P1 WWW.AMAZON.COWA	57.30
		5331: VARIETY STORES 000098109		
08/26	08/26	24011346238100005693532	AMAZON RETA* 506C61601 WWW.AMAZON.COWA	35.39
		5331: VARIETY STORES 000098109		
08/26	08/26	24692166238401902741426	AMAZON MKTPL*507J705X2 Amzn.com/billWA	21.55
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238401989809476	AMAZON MKTPL*504C94271 Amzn.com/billWA	31.95
		5942: BOOK STORES 000098109		
08/26	08/26	24011346238100042757605	AMAZON RETA* 508LQ2DD0 WWW.AMAZON.COWA	89.98
		5331: VARIETY STORES 000098109		
08/26	08/26	24011346238100038735987	AMAZON RETA* 509091SA1 WWW.AMAZON.COWA	11.28
		5331: VARIETY STORES 000098109		
08/26	08/26	24692166238401848141202	AMAZON MKTPL*502HZ35Z2 Amzn.com/billWA	284.91
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238401990268878	AMAZON MKTPL*505L54S30 Amzn.com/billWA	67.96
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402588953442	AMAZON MKTPL*509SK2632 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
08/26	08/26	24692166238401857611483	AMAZON MKTPL*503AS9SC1 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
08/26	08/27	74692166238402542112783	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 53.94
		5942: BOOK STORES 000098109		
08/27	08/27	24692166239402845310658	AMAZON MKTPL*504B27IU1 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403243692960	AMAZON MKTPL*5055Q1YR1 Amzn.com/billWA	431.01
		5942: BOOK STORES 000098109		
08/27	08/27	24692166239402853675414	AMAZON MKTPL*501TN7DO2 Amzn.com/billWA	252.76
		5942: BOOK STORES 000098109		
08/27	08/27	24692166239402747833716	AMAZON MKTPL*502OQ8U41 Amzn.com/billWA	145.89
		5942: BOOK STORES 000098109		
08/27	08/27	24011346239100053498973	AMAZON RETA* 502JF9UE0 WWW.AMAZON.COWA	37.92
		5331: VARIETY STORES 000098109		
08/27	08/27	24692166239402834600226	AMAZON MKTPL*507648U30 Amzn.com/billWA	48.29
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239402909901517	AMAZON MKTPL*506WG7RN1 Amzn.com/billWA	45.81
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403197081830	AMAZON MKTPL*508T25WC1 Amzn.com/billWA	18.98
		5942: BOOK STORES 000098109		
08/27	08/28	74692166239403469935734	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 5.80
		5942: BOOK STORES 000098109		
08/27	08/28	24011346239100164258308	AMAZON RETA* 506XH2YQ0 WWW.AMAZON.COWA	47.84
		5331: VARIETY STORES 000098109		
08/28	08/30	74692166240404547743303	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 45.81
		5942: BOOK STORES 000098109		
08/28	08/30	74445006241400275198899	SAMS CLUB #8205 ST. LOUIS MO	- 41.72
		5300: WHOLESALE CLUBS 000063129		
08/28	08/28	24011346240100067042798	AMAZON RETA* 500MF9IN2 WWW.AMAZON.COWA	36.98
		5331: VARIETY STORES 000098109		
08/28	08/30	24692166240404159694054	AMAZON MKTPL*5067Z6RE2 Amzn.com/billWA	23.80
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/28	08/30	24692166240404131964807	AMAZON MKTPL*5Q9PW1FS0 Amzn.com/billWA	30.72
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405026121337	AMAZON MKTPL*5Q1PN6AB1 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405261005484	AMAZON MKTPL*5Q7NU2E71 Amzn.com/billWA	617.98
		5942: BOOK STORES 000098109		
08/29	08/30	74692166241405580022199	AMAZON MKTPL*5Q7NU2E71 Amzn.com/billWA	- 28.85
		5942: BOOK STORES 000098109		
08/30	08/31	24011346242100121489132	AMAZON RETA* 5Q8IG35G1 WWW.AMAZON.COWA	29.00
		5331: VARIETY STORES 000098109		
08/30	08/31	24011346242100157110461	AMAZON RETA* 5Q2611AE2 WWW.AMAZON.COWA	8.88
		5331: VARIETY STORES 000098109		
TYSON SIGETTE TOTAL: \$3,106.49				
07/31	08/02	24692166212407303915857	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
08/06	08/07	24011346218100159297662	AMAZON RETA* 5639465E2 WWW.AMAZON.COWA	189.99
		5331: VARIETY STORES 000098109		
08/07	08/09	24692166219404521805781	AMAZON MKTPL*5681J3QB0 Amzn.com/billWA	45.15
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302807386168	AMAZON MKTPL*5H1227NB1 Amzn.com/billWA	68.97
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300291300256	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
08/11	08/11	24011346223100054529824	AMAZON RETA* 5H6UA5A40 WWW.AMAZON.COWA	587.99
		5331: VARIETY STORES 000098109		
08/12	08/12	24011346224100016477251	AMAZON RETA* 5H3VJ7PD0 WWW.AMAZON.COWA	145.95
		5331: VARIETY STORES 000098109		
08/12	08/12	24692166224301033679618	ULINE *SHIP SUPPLIES 800-295-5510 WI	130.87
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158		
08/13	08/14	24692166225302054542635	AMAZON MKTPL*5H5AT7MC2 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304705241938	AMAZON MKTPL*5A4D93OM0 Amzn.com/billWA	56.80
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406919083259	AMAZON MKTPL*5A3LU3N62 Amzn.com/billWA	66.49
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408149633891	APPLE.COM/US 800-676-2775 CA	429.00
		5732: ELECTRONIC SALES 000095014		
08/19	08/20	24692166231408197118597	AMAZON MKTPL*5A2JK3PW2 Amzn.com/billWA	134.85
		5942: BOOK STORES 000098109		
08/19	08/19	24011346231100061519537	AMAZON RETA* 5A5JK4PL2 WWW.AMAZON.COWA	68.80
		5331: VARIETY STORES 000098109		
08/19	08/20	74692166231408672962290	AMAZON MKTPL*5A2JK3PW2 Amzn.com/billWA	- 56.80
		5942: BOOK STORES 000098109		
08/21	08/21	24011346233100011491462	AMAZON RETA* 5A74Y2U51 WWW.AMAZON.COWA	297.97
		5331: VARIETY STORES 000098109		
08/21	08/21	24692166233409985027634	AMAZON MKTPL*5A7848IG0 Amzn.com/billWA	74.79
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402246697020	AMAZON MKTPL*500V31OE2 Amzn.com/billWA	74.49
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403238850375	AMAZON MKTPL*502AQ9K92 Amzn.com/billWA	47.65
		5942: BOOK STORES 000098109		
08/27	08/28	24011346239100159000434	AMAZON RETA* 501F169X2 WWW.AMAZON.COWA	130.50
		5331: VARIETY STORES 000098109		
08/27	08/28	24492166239100065419645	SP SMARTBOARDPARTS SMARTBOARDPARMI	390.00
		5691: MEN S AND WOMEN S CLOTHING STORES 000048377		
BUSINESS OFFICE TOTAL: \$87,824.36				
08/06	08/07	24431066218481578021800	STLC- N. COUNTY GOV CTR 314-615-7308 MO	57,614.85
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/09	24692166219404993780512	IN *PIXEL PRESS TECHNOLOG314-8142757 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063101	3,000.00
08/10	08/11	24057816223000018948721	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	160.00
08/11	08/12	24692166223300739394085	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	5,574.09
08/12	08/13	24692166224301111431213	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	41.16
08/12	08/13	24445006224300796877342	VSP*RAPTOR TECHNOLOGIES 713-880-8902 TX 7379: COMPUTER MAINTENANCE,REPAIR & SERVICES NOT ELSEWHERE CLASSIFIED 000077092	13,865.25
08/12	08/13	24692166224301281672380	AMAZON MKTPL*5H0JL2XX0 Amzn.com/billWA 5942: BOOK STORES 000098109	111.40
08/14	08/16	24057816227000019287463	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	160.00
08/16	08/16	24692166228304938468166	D J*WSJ 800-568-7625 NJ 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852	28.13
08/16	08/17	24692166228305603359085	AMAZON MKTPL*5A1KS4ZC0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.78
08/20	08/21	24692166232409718820116	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,732.14
08/21	08/23	24412956234350362375752	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	118.15
08/21	08/23	24412956234350362375760	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	84.62
08/21	08/23	24412956234350362375778	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	2,748.13
08/21	08/23	24412956234350362375794	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	557.67
08/24	08/24	24692166236400051802429	Amazon.com*5O8NV9NL2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
KELLY MCCULLEN TOTAL: \$12,284.40				
07/31	08/02	24445006212300838006045	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	61.44
07/31	08/02	24692166212407263556279	AMAZON MKTPL*5N7D36MU2 Amzn.com/billWA 5942: BOOK STORES 000098109	394.05
07/31	08/02	24692166212407435364313	AMAZON MKTPL*JO0T356F3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.74
07/31	08/02	24692166212407544859757	AMAZON MKTPL*5N84B3HI1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.52
07/31	08/02	24011346212100139629527	AMAZON RETA* 5N2NB6BL1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.70
07/31	08/02	24011346212100090389160	AMAZON RETA* 6W0YK7JM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	299.59
08/01	08/02	24692166213408506119478	AMAZON MKTPL*5N78C36R1 Amzn.com/billWA 5942: BOOK STORES 000098109	175.24
08/01	08/02	24121576213000213010081	MIDWEST MODEL & SUPPLY 800-5360238 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063303	269.72
08/02	08/03	24692166214409417091797	AMAZON MKTPL*5N4B31KL2 Amzn.com/billWA 5942: BOOK STORES 000098109	122.86
08/03	08/03	24011346215100050493116	AMAZON RETA* 5N3L30IW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.13
08/03	08/03	24692166215400174268776	AMAZON MKTPL*5N8KO5IQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	123.11
08/03	08/04	24692166215400807881599	AMAZON MKTPL*5N1HU7YG1 Amzn.com/billWA 5942: BOOK STORES 000098109	750.21
08/03	08/05	24445006216200318140130	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	149.94
08/03	08/04	74692166215400915222095	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.02

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/05	24692166216401197295498	AMAZON MKTPL*569722F51 Amzn.com/billWA	525.64
		5942: BOOK STORES 000098109		
08/04	08/04	74692166216401047586216	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 98.72
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401174835639	AMAZON MKTPL*568MY8FS2 Amzn.com/billWA	35.88
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401590668242	AMAZON MKTPL*5608K5NF0 Amzn.com/billWA	147.98
		5942: BOOK STORES 000098109		
08/05	08/06	24055236217848153175653	WALMART.COM 800-925-6278 AR	680.12
		5310: DISCOUNT STORES 000072716		
08/06	08/07	24055236218849400142917	WALMART.COM 800-925-6278 AR	1,284.40
		5310: DISCOUNT STORES 000072716		
08/06	08/07	24692166218403684616317	AMAZON MKTPL*562EV3X22 Amzn.com/billWA	1,251.07
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403915919464	AMAZON MKTPL*5638T65B0 Amzn.com/billWA	32.63
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403683779694	AMAZON MKTPL*561BO8M20 Amzn.com/billWA	12.57
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404225794893	AMAZON MKTPL*561YT0HM1 Amzn.com/billWA	156.55
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404500309425	AMAZON MKTPL*567GN6QH0 Amzn.com/billWA	307.98
		5942: BOOK STORES 000098109		
08/07	08/09	24011346219100156566092	AMAZON RETA* 564UG2601 WWW.AMAZON.COWA	19.69
		5331: VARIETY STORES 000098109		
08/07	08/09	24692166219404523026808	AMAZON MKTPL*5691T5Q30 Amzn.com/billWA	814.41
		5942: BOOK STORES 000098109		
08/07	08/09	24055236219850452785123	WALMART.COM 800-925-6278 AR	17.12
		5310: DISCOUNT STORES 000072716		
08/07	08/09	24055236219850454195321	WALMART.COM 800-925-6278 AR	170.94
		5310: DISCOUNT STORES 000072716		
08/07	08/07	74692166219404173477678	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 65.97
		5942: BOOK STORES 000098109		
08/08	08/09	24011346220100113661413	AMAZON RETA* 564OR32A2 WWW.AMAZON.COWA	12.82
		5331: VARIETY STORES 000098109		
08/09	08/10	24692166221301750310739	AMAZON MKTPL*5H6M03C30 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302547581748	AMAZON MKTPL*5H12K5Z50 Amzn.com/billWA	27.41
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302186075671	AMAZON MKTPL*5H3ZQ8FH1 Amzn.com/billWA	82.05
		5942: BOOK STORES 000098109		
08/14	08/16	24081196227028653860250	SAMSClub #8205 SAINT LOUIS MO	98.72
		5300: WHOLESale CLUBS 000063129		
08/14	08/16	24333226226859264383056	PROJECT LEAD THE WAY INC 317-669-0928 IN	2,079.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250		
08/14	08/16	24692166226303603965201	AMAZON MKTPL*5H2FR3UG0 Amzn.com/billWA	97.78
		5942: BOOK STORES 000098109		
08/16	08/17	24692166228305101196054	AMAZON MKTPL*5A58664H0 Amzn.com/billWA	42.98
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230600192768355	SCHNUCKS TELEGRAPH ST. LOUIS MO	25.98
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/17	08/17	24011346229100066631976	AMAZON RETA* 5A3ER8TU1 WWW.AMAZON.COWA	66.32
		5331: VARIETY STORES 000098109		
08/18	08/20	24427336231710022027112	CHICK-FIL-A #03499 ST LOUIS MO	356.20
		5814: FAST FOOD RESTAURANTS 000063129		
08/20	08/21	24011346232100087495836	AMAZON RETA* 5A7MN8KI1 WWW.AMAZON.COWA	23.99
		5331: VARIETY STORES 000098109		
08/21	08/21	24692166233400028593534	AMAZON MKTPL*5A9Z03RD0 Amzn.com/billWA	63.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/23	24492166234100017340449	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
08/23	08/24	24692166235402543723784	AMAZON MKTPL*508BB3412 Amzn.com/billWA	14.53
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400101545671	AMAZON MKTPL*504FN9322 Amzn.com/billWA	25.18
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401359235741	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	352.00
		5814: FAST FOOD RESTAURANTS 000063010		
08/26	08/27	24692166238402339774790	AMAZON MKTPL*506LW47S1 Amzn.com/billWA	29.98
		5942: BOOK STORES 000098109		
08/26	08/28	24639236239900017100036	BIO CORPORATION 320-7639094 MN	153.34
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056308		
08/26	08/27	24011346238100131485480	AMAZON RETA* 503DR69F1 WWW.AMAZON.COWA	279.99
		5331: VARIETY STORES 000098109		
08/27	08/28	24692166239403611113573	AMAZON MKTPL*503HJ69E2 Amzn.com/billWA	41.31
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404277611105	AMAZON MKTPL*5Q0FA94A0 Amzn.com/billWA	99.96
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404370271963	AMAZON MKTPL*506D59WG2 Amzn.com/billWA	30.79
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404226562631	AMAZON MKTPL*5Q7928470 Amzn.com/billWA	35.95
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405206689574	AMAZON MKTPL*5Q9NW4E11 Amzn.com/billWA	39.49
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406475762588	AMAZON MKTPL*5Q5HA4TV2 Amzn.com/billWA	81.48
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406412868985	AMAZON MKTPL*5Q3J20591 Amzn.com/billWA	25.63
		5942: BOOK STORES 000098109		
08/30	08/31	24011346242100160442109	AMAZON RETA* 5Q31K0AY2 WWW.AMAZON.COWA	43.98
		5331: VARIETY STORES 000098109		
08/31	08/31	24011346243100041841007	AMAZON RETA* 5Q3WB10H2 WWW.AMAZON.COWA	8.39
		5331: VARIETY STORES 000098109		
08/31	08/31	24011346243100044534872	AMAZON RETA* 5Q09W1GK0 WWW.AMAZON.COWA	14.77
		5331: VARIETY STORES 000098109		
NICOLE MILLER TOTAL: \$3,329.96				
08/17	08/18	24081196230028833394720	SAMSClub #8205 SAINT LOUIS MO	508.13
		5300: WHOLESALE CLUBS 000063129		
08/18	08/19	24011346230100151381716	AMAZON RETA* 5A0SJ55V1 WWW.AMAZON.COWA	25.36
		5331: VARIETY STORES 000098109		
08/18	08/19	24011346230100131856738	AMAZON RETA* 5A4H78MV1 WWW.AMAZON.COWA	186.23
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407534629010	AMAZON MKTPL*5A8XM6VT1 Amzn.com/billWA	273.43
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407843887051	AMAZON MKTPL*5A55A45X0 Amzn.com/billWA	108.29
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408143500799	AMAZON MKTPL*5A8C13PT2 Amzn.com/billWA	23.33
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408028147245	AMAZON MKTPL*5A37K6HD0 Amzn.com/billWA	25.96
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408200577482	AMAZON MKTPL*5A8XT4BB1 Amzn.com/billWA	49.75
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408200249140	AMAZON MKTPL*5A4AL9881 Amzn.com/billWA	6.87
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408078333307	AMAZON MKTPL*5A6E25HI1 Amzn.com/billWA	66.62
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408719533927	AMAZON MKTPL*5A5FF9DY1 Amzn.com/billWA	29.57
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409776918893	AMAZON MKTPL*5A0W39U11 Amzn.com/billWA	34.05
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/20	08/21	24692166232409560467404	SQ *THE DONE DEPT./ROTOLISaint Louis MO 7338: QUICK-COPY AND REPRODUCTION SERVICES 000063109	460.65
08/20	08/21	24692166232409604170543	SQ *THE DONE DEPT./ROTOLlgosq.com MO 7338: QUICK-COPY AND REPRODUCTION SERVICES 000063109	130.00
08/20	08/21	24240526233866922225609	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	375.00
08/20	08/23	24427336233710017078169	CHICK-FIL-A #02629 636-287-9814 MO 5814: FAST FOOD RESTAURANTS 000063010	460.50
08/20	08/20	24692166232409104302448	AMAZON MKTPL*5A2G572Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	3.99
08/20	08/21	24692166232409657650664	AMAZON MKTPL*5A2PH49E1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.84
08/21	08/23	24011346233100130283667	AMAZON RETA* 5A3VD7YJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
08/21	08/23	24692166233400112822427	AMAZON MKTPL*5A12T7RX1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.38
08/23	08/24	24692166235402474739759	AMAZON MKTPL*5O2AB5AF0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
08/23	08/24	24692166235402593565655	AMAZON MKTPL*5O45G7E10 Amzn.com/billWA 5942: BOOK STORES 000098109	66.49
08/23	08/24	24692166235402685212257	AMAZON MKTPL*5O8EA9ET0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/24	08/25	24692166236400588062752	AMAZON MKTPL*5O48J2T62 Amzn.com/billWA 5942: BOOK STORES 000098109	58.49
08/24	08/25	24445006237600187805553	SCHNUCKS BUTLER HILL ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063128	75.00
08/26	08/27	74692166238402602680836	SQ *THE DONE DEPT./ROTOLISaint Louis MO 7338: QUICK-COPY AND REPRODUCTION SERVICES 000063109	- 40.65
08/26	08/26	24692166238401778673166	AMAZON MKTPL*5O6G216B0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.79
08/27	08/28	24692166239403079562485	AMAZON MKTPL*5O9VA0IV0 Amzn.com/billWA 5942: BOOK STORES 000098109	4.98
08/28	08/30	24000776241100009057169	SMORE.COM - EDUCATOR SMORE.COM MS 5734: COMPUTER SOFTWARE STORES 000039402	99.00
08/28	08/30	24692166240404107751543	AMAZON MKTPL*5Q8AX7FQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.09
08/30	08/31	24692166242406527828494	AMAZON MKTPL*5Q0UA8A22 Amzn.com/billWA 5942: BOOK STORES 000098109	34.47
08/30	08/31	24692166242406524173670	AMAZON MKTPL*5Q3548BA1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.14
08/31	08/31	24692166243406783116609	AMAZON MKTPL*5Q68L8EA2 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
DAWN GORSUCH-BLUNT TOTAL: \$7,985.61				
08/02	08/03	24692166214409706125132	AMAZON MKTPL*5N3FF6KY0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.14
08/04	08/05	24692166216401853566182	AMAZON MKTPL*564KK3JL0 Amzn.com/billWA 5942: BOOK STORES 000098109	232.22
08/04	08/05	24692166216401442543825	AMAZON MKTPL*565HT4442 Amzn.com/billWA 5942: BOOK STORES 000098109	198.88
08/04	08/04	24692166216401166223711	AMAZON MKTPL*560CH4F31 Amzn.com/billWA 5942: BOOK STORES 000098109	12.87
08/04	08/05	24692166216401533203875	AMAZON MKTPL*568DK7LC2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.34
08/04	08/04	24692166216401054396926	AMAZON MKTPL*568P58410 Amzn.com/billWA 5942: BOOK STORES 000098109	33.13
08/05	08/06	24011346217100141833682	AMAZON RETA* 562TB71X0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.80
08/05	08/06	24692166217402910161123	AMAZON MKTPL*569OP1042 Amzn.com/billWA 5942: BOOK STORES 000098109	89.33

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24011346217100158899881	AMAZON RETA* 563HV8071 WWW.AMAZON.COWA	29.83
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403933427813	AMAZON MKTPL*564RQ3MN1 Amzn.com/billWA	6.85
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100139330781	AMAZON RETA* 562LP0ME2 WWW.AMAZON.COWA	19.62
		5331: VARIETY STORES 000098109		
08/07	08/09	24692166219404400620285	AMAZON MKTPL*563W668Z2 Amzn.com/billWA	300.16
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404554748981	AMAZON MKTPL*5621388L1 Amzn.com/billWA	163.89
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404167641169	AMAZON MKTPL*569C17BR0 Amzn.com/billWA	192.02
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404943256019	AMAZON MKTPL*564EF3DB0 Amzn.com/billWA	95.96
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406013287185	AMAZON MKTPL*5641W6UX0 Amzn.com/billWA	231.54
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220405896562854	AMAZON MKTPL*565MJ27U2 Amzn.com/billWA	332.70
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301966592369	AMAZON MKTPL*561TU7YN2 Amzn.com/billWA	567.91
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301775945238	AMAZON MKTPL*5675P2WI2 Amzn.com/billWA	23.74
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302717438141	AMAZON MKTPL*5H9Y01ZT1 Amzn.com/billWA	47.09
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302808474534	AMAZON MKTPL*5H02P8N41 Amzn.com/billWA	60.84
		5942: BOOK STORES 000098109		
08/11	08/12	24767926223900018101197	CSI-SECRETARY OF STATE 877-3323901 MO	10.45
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
08/11	08/12	24692166223300179911943	AMAZON MKTPL*5H8YI8NC2 Amzn.com/billWA	51.46
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300484737199	AMAZON MKTPL*5H3662JG2 Amzn.com/billWA	128.39
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300389282036	AMAZON MKTPL*5H7DY3EM0 Amzn.com/billWA	32.68
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300238335498	AMAZON MKTPL*5H0079AY0 Amzn.com/billWA	112.37
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300311720541	AMAZON MKTPL*5H5TM53I2 Amzn.com/billWA	38.76
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300193161830	AMAZON MKTPL*5H9UT0A00 Amzn.com/billWA	100.44
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300610127679	AMAZON MKTPL*5H0GQ8ET1 Amzn.com/billWA	110.96
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300193185003	AMAZON MKTPL*5H4907NU2 Amzn.com/billWA	80.08
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301505696652	AMAZON MKTPL*5H6XK6VJ1 Amzn.com/billWA	332.28
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224300926005667	AMAZON MKTPL*5H59I2PF1 Amzn.com/billWA	98.48
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301112038066	AMAZON MKTPL*5H8S40P81 Amzn.com/billWA	10.87
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301117238497	AMAZON MKTPL*5H0B72GS1 Amzn.com/billWA	33.18
		5942: BOOK STORES 000098109		
08/13	08/13	24692166225301893566680	AMAZON MKTPL*5H8MI6VA2 Amzn.com/billWA	421.79
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302555719245	AMAZON MKTPL*5H09Q16K1 Amzn.com/billWA	73.27
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302373141572	AMAZON MKTPL*5H22I4Q40 Amzn.com/billWA	62.92
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	24692166225302558266426	AMAZON MKTPL*5H4RR1QR1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302248468465	AMAZON MKTPL*5H6Z15Q00 Amzn.com/billWA	15.33
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302941231763	AMAZON MKTPL*5H2CG6Q72 Amzn.com/billWA	294.29
		5942: BOOK STORES 000098109		
08/14	08/16	24692166226303153117419	AMAZON MKTPL*5H5T322S1 Amzn.com/billWA	28.98
		5942: BOOK STORES 000098109		
08/14	08/16	24692166226303145835813	AMAZON MKTPL*5H08A0KY0 Amzn.com/billWA	8.09
		5942: BOOK STORES 000098109		
08/14	08/16	24692166226303025920172	AMAZON MKTPL*5H7DR0652 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
08/15	08/16	24011346227100176464567	AMAZON RETA* 5A8BZ7OZ0 WWW.AMAZON.COWA	2.79
		5331: VARIETY STORES 000098109		
08/15	08/16	24011346227100130182974	AMAZON RETA* 5H4ON7YZ0 WWW.AMAZON.COWA	41.43
		5331: VARIETY STORES 000098109		
08/15	08/16	24692166227304723237082	AMAZON MKTPL*5A6VI4OK0 Amzn.com/billWA	187.79
		5942: BOOK STORES 000098109		
08/16	08/17	24011346228100155860784	AMAZON RETA* 5A7288CZ2 WWW.AMAZON.COWA	5.49
		5331: VARIETY STORES 000098109		
08/17	08/17	24692166229406171969401	AMAZON MKTPL*5A58X23F0 Amzn.com/billWA	19.96
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406838738587	AMAZON MKTPL*5A1ZQ1080 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
08/17	08/18	24445006229300797525531	SAMS CLUB.COM 800-966-6546 AR	89.66
		5300: WHOLESALE CLUBS 000072716		
08/17	08/18	24692166229406872416280	AMAZON MKTPL*5A0SV8ZT2 Amzn.com/billWA	299.99
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230001090955477	DOLLAR TREE ST LOUIS MO	4.75
		5331: VARIETY STORES 000063129		
08/17	08/17	24692166229406191270590	AMAZON MKTPL*5A4RI9JG1 Amzn.com/billWA	111.86
		5942: BOOK STORES 000098109		
08/18	08/18	24011346230100018354476	AMAZON RETA* 5A5NC33G2 WWW.AMAZON.COWA	38.62
		5331: VARIETY STORES 000098109		
08/18	08/18	24692166230407192143015	AMAZON MKTPL*5A8LS2JN2 Amzn.com/billWA	33.38
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407486822381	AMAZON MKTPL*5A7744XR0 Amzn.com/billWA	63.78
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407900936841	AMAZON MKTPL*5A7GX1082 Amzn.com/billWA	31.08
		5942: BOOK STORES 000098109		
08/18	08/19	24011346230100159549009	AMAZON RETA* 5A0U32520 WWW.AMAZON.COWA	76.65
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407396772437	AMAZON MKTPL*5A65C4TW2 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407444214382	AMAZON MKTPL*5A1LT7T62 Amzn.com/billWA	15.07
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407432591585	AMAZON MKTPL*5A1BI5V71 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
08/18	08/19	24011346230100118772742	AMAZON RETA* 5A3KI1VF0 WWW.AMAZON.COWA	8.09
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408672229000	AMAZON MKTPL*5A7V40VL2 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408664610753	AMAZON MKTPL*5A90B6620 Amzn.com/billWA	149.98
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408198405365	AMAZON MKTPL*5A6QT5B80 Amzn.com/billWA	20.47
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408200193272	AMAZON MKTPL*5A7688G02 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/19	24692166231408093965026	PANERA BREAD #601358 O 636-287-8901 MO	83.13
		5814: FAST FOOD RESTAURANTS 000063010		
08/19	08/19	24692166231408117719391	AMAZON MKTPL*5A1ES8HV0 Amzn.com/billWA	18.58
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409810533534	AMAZON MKTPL*5A2C68642 Amzn.com/billWA	13.41
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409889450727	AMAZON MKTPL*5A8M48DT2 Amzn.com/billWA	107.85
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409381591077	AMAZON MKTPL*5A7KZ5KT0 Amzn.com/billWA	28.01
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409801455390	AMAZON MKTPL*5A6QN9US1 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409374521438	AMAZON MKTPL*5A1QM3KI1 Amzn.com/billWA	43.09
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409156824810	AMAZON MKTPL*5A0QE8HH2 Amzn.com/billWA	20.00
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100069526467	AMAZON RETA* 5A2TB22Y1 WWW.AMAZON.COWA	44.99
		5331: VARIETY STORES 000098109		
08/21	08/23	24692166233400479831466	AMAZON MKTPL*5A7BD7KA2 Amzn.com/billWA	202.96
		5942: BOOK STORES 000098109		
08/21	08/21	24692166233400025248991	AMAZON MKTPL*5A6ED1IB0 Amzn.com/billWA	33.12
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401490724846	AMAZON MKTPL*501YZ7ZQ1 Amzn.com/billWA	75.99
		5942: BOOK STORES 000098109		
08/23	08/23	24692166235401995162434	AMAZON MKTPL*501KL33A0 Amzn.com/billWA	110.96
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402651012574	AMAZON MKTPL*5007P1EW0 Amzn.com/billWA	224.08
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402651808609	AMAZON MKTPL*500496ER1 Amzn.com/billWA	41.33
		5942: BOOK STORES 000098109		
08/24	08/24	24692166236402889137689	AMAZON MKTPL*503DY41D1 Amzn.com/billWA	54.18
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400669448722	AMAZON MKTPL*501QS0VI0 Amzn.com/billWA	23.74
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400098722234	AMAZON MKTPL*5077W83A2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400343443594	AMAZON MKTPL*506E98GZ1 Amzn.com/billWA	11.38
		5942: BOOK STORES 000098109		
08/25	08/26	24492166238100002450621	BEAT BY BEAT PRESS BBBPRESS.COM NY	395.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010028		
08/26	08/27	24011346238100125943650	AMAZON RETA* 503TW17C1 WWW.AMAZON.COWA	50.67
		5331: VARIETY STORES 000098109		
08/27	08/28	24692166239403506870782	AMAZON MKTPL*5Q0H22C81 Amzn.com/billWA	121.99
		5942: BOOK STORES 000098109		
08/27	08/27	24011346239100053398009	AMAZON RETA* 503TV3IN1 WWW.AMAZON.COWA	48.29
		5331: VARIETY STORES 000098109		
08/28	08/30	24692166240404228961880	AMAZON MKTPL*5Q6BN74I0 Amzn.com/billWA	16.65
		5942: BOOK STORES 000098109		
08/28	08/28	24011346240100074574296	AMAZON RETA* 5Q50V84I1 WWW.AMAZON.COWA	20.66
		5331: VARIETY STORES 000098109		
08/28	08/30	24692166240403913959514	AMAZON MKTPL*5Q6JY5491 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404193466857	AMAZON MKTPL*5Q8QE6F20 Amzn.com/billWA	34.48
		5942: BOOK STORES 000098109		
08/29	08/30	74692166241405486329003	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 74.99
		5942: BOOK STORES 000098109		
08/29	08/30	74692166241405490937569	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 27.49
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/29	08/30	24692166241405016302293	AMAZON MKTPL*5Q9GX0AJ1 Amzn.com/billWA	32.97
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406511561960	AMAZON MKTPL*5Q82S0TE2 Amzn.com/billWA	46.91
		5942: BOOK STORES 000098109		
08/31	08/31	74692166243406784886627	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 9.01
		5942: BOOK STORES 000098109		
08/31	08/31	24692166243406778974368	AMAZON MKTPL*5Q0TD8QE1 Amzn.com/billWA	35.02
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$4,288.53				
08/03	08/04	24492166216100000355943	SP KRUEGER POTTERY KRUEGERPOTTERMO	92.18
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119		
08/04	08/05	24801976217847749245283	NAESP 703-518-6241 VA	259.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
08/04	08/05	24445006217001104541393	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	1,171.72
		5812: EATING PLACES, RESTAURANTS 000063123		
08/07	08/09	24057816220000018854070	MOASBO 573-6909871 MO	225.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
08/07	08/09	24057816220000018852744	MOASBO 573-6909871 MO	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
08/10	08/11	74057816223000018983780	MOASBO 573-690-9871 MO	- 75.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
08/14	08/16	24692166226303176888954	QDOBA 2264 CATERING 417-619-6792 MO	2,315.63
		5814: FAST FOOD RESTAURANTS 000063129		
08/21	08/23	24057816234000019787158	MOASBO 573-6909871 MO	225.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
08/25	08/26	74057816238000010003721	MOASBO 573-690-9871 MO	- 225.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
THOMAS HARPER TOTAL: \$9,944.95				
08/01	08/02	24011346213100127760689	AMAZON RETA* 5N6JT2Q02 WWW.AMAZON.COWA	57.16
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400691975010	AMAZON MKTPL*5N4045WB2 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402922997696	AMAZON MKTPL*569X631E0 Amzn.com/billWA	186.39
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100016269748	AMAZON RETA* 564SB4101 WWW.AMAZON.COWA	1,633.35
		5331: VARIETY STORES 000098109		
08/07	08/09	24013396220001803699148	THE FIRST TEE DRIVING RANSAIN SAINT LOUIS MO	412.93
		5812: EATING PLACES, RESTAURANTS 000063129		
08/10	08/11	24692166222302810217301	AMAZON MKTPL*5H7QU23B0 Amzn.com/billWA	87.98
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302702049689	AMAZON MKTPL*5H7956NU1 Amzn.com/billWA	47.49
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302759240710	AMAZON MKTPL*5H6GA1L52 Amzn.com/billWA	29.34
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300633580086	AMAZON MKTPL*5H9U14TC2 Amzn.com/billWA	179.99
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300190427739	AMAZON MKTPL*5H3O35A50 Amzn.com/billWA	52.07
		5942: BOOK STORES 000098109		
08/12	08/13	24137466224300949386174	SPO*DOUBLED'SPIZZERIA ST. LOUIS MO	130.62
		5812: EATING PLACES, RESTAURANTS 000063128		
08/12	08/13	24692166224301447406723	AMAZON MKTPL*5H9YY8PM2 Amzn.com/billWA	169.99
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301625990928	AMAZON MKTPL*5H4M48500 Amzn.com/billWA	106.97
		5942: BOOK STORES 000098109		
08/13	08/13	24692166225301925298591	AMAZON MKTPL*5H07K9HQ0 Amzn.com/billWA	24.26
		5942: BOOK STORES 000098109		
08/13	08/14	24064666225100050017290	SP SWIMOUTLET.COM SWIMOUTLET.COCA	937.96
		5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000095138		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/13	24692166225301890980579	AMAZON MKTPL*5H8G53VJ2 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302299530072	AMAZON MKTPL*5H4FP28R1 Amzn.com/billWA	359.99
		5942: BOOK STORES 000098109		
08/18	08/18	24011346230100048225555	AMAZON RETA* 5A30Y1PU0 WWW.AMAZON.COWA	13.84
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407264907990	AMAZON MKTPL*5A26O8GJ0 Amzn.com/billWA	118.34
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100035154774	AMAZON RETA* 5A2EN95H2 WWW.AMAZON.COWA	401.85
		5331: VARIETY STORES 000098109		
08/20	08/21	24492166233100001594093	GIPPER MEDIA, INC. GOGIPPER.COM MA	1,500.00
		5734: COMPUTER SOFTWARE STORES 000002241		
08/23	08/24	24692166235402472145371	AMAZON MKTPL*5O1B77AC1 Amzn.com/billWA	183.92
		5942: BOOK STORES 000098109		
08/24	08/26	24943016237010191397413	THE HOME DEPOT #3010 ST LOUIS MO	72.72
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
08/25	08/31	24445006242100344611443	SAMS CLUB.COM BENTONVILLE AR	66.10
		5300: WHOLESALE CLUBS 000072716		
08/25	08/26	24692166237401679134665	IN *MIDWEST ADVERTISING S573-6342511 MO	216.00
		7311: ADVERTISING SERVICES 000065110		
08/27	08/28	24445006239200295972086	SAMS CLUB.COM 800-966-6546 AR	874.02
		5300: WHOLESALE CLUBS 000072716		
08/27	08/27	24692166239402705603341	AMAZON MKTPL*5O8C699B0 Amzn.com/billWA	38.23
		5942: BOOK STORES 000098109		
08/27	08/28	24445006240400229966520	SAMS CLUB #4741 SAINT LOUIS MO	412.06
		5300: WHOLESALE CLUBS 000063122		
08/28	08/30	24427336240730275927593	DIERBERGS #27 CREST CRESTWOOD MO	12.28
		5411: GROCERY STORES, SUPERMARKETS 000063126		
08/28	08/30	74445006241400275198972	SAMS CLUB #8205 ST. LOUIS MO	- 28.16
		5300: WHOLESALE CLUBS 000063129		
08/28	08/30	24692166240404153581877	AMAZON MKTPL*5O3ZR2R12 Amzn.com/billWA	158.73
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404597067772	IN *STRATMAN SPORTS, LLC 314-3985495 MO	1,045.20
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063026		
08/28	08/30	24692166240404119614671	AMAZON MKTPL*5O7HU6IJ2 Amzn.com/billWA	197.98
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406478157505	AMAZON MKTPL*5Q7796HT1 Amzn.com/billWA	92.14
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406474214318	AMAZON MKTPL*5Q8I73T02 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406497051325	AMAZON MKTPL*5Q7PA7110 Amzn.com/billWA	61.24
		5942: BOOK STORES 000098109		
SUZETTE MORA TOTAL: \$220.00				
07/31	08/02	24204296212000906861218	WP*Education Crystal City MO	220.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063019		
SUSAN HAMPEL TOTAL: \$1,095.54				
08/03	08/04	24692166215400834473790	AMAZON MKTPL*560AY7CW1 Amzn.com/billWA	50.54
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401073772545	PANERA BREAD #600752 O 314-845-1700 MO	207.61
		5814: FAST FOOD RESTAURANTS 000063129		
08/09	08/10	24692166221301597534616	AMAZON MKTPL*569HG4I72 Amzn.com/billWA	194.25
		5942: BOOK STORES 000098109		
08/12	08/13	24055226224856814068730	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	25.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
08/20	08/20	24692166232408994738380	PANERA BREAD #600752 O 314-845-1700 MO	327.92
		5814: FAST FOOD RESTAURANTS 000063129		
08/24	08/25	24116416236742172767057	WALTER KNOLL FLORIST 314-352-7575 MO	146.50
		5992: FLORISTS 000063104		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/28	24692166239403104598728	HAD*HARRY & DAVID 800-345-5655 OR 5441: CANDY, NUT CONFECTIONERY STORES 000097501	143.72
SUZETTE MORA TOTAL: \$31,578.04				
07/22	08/19	24164076203741665387755	ADJ-FEDEX528718209 800-4633339 TN 4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000038116	- 27.93
08/02	08/03	24011346214100163632411	AMAZON RETA* 5N6EX29G0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	263.15
08/03	08/03	24011346215100043415028	AMAZON RETA* 5N31R3I41 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
08/04	08/05	24692166216401721063453	AMAZON MKTPL*568WF7J80 Amzn.com/billWA 5942: BOOK STORES 000098109	212.87
08/05	08/06	24692166217402936478881	AMAZON MKTPL*569615P50 Amzn.com/billWA 5942: BOOK STORES 000098109	49.74
08/06	08/07	24692166218404066439625	AMAZON MKTPL*563JQ25P2 Amzn.com/billWA 5942: BOOK STORES 000098109	212.30
08/06	08/07	24333226218849566359128	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	8,827.00
08/06	08/07	24333226218849566359151	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	6,583.75
08/06	08/06	24692166218403145907099	AMAZON MKTPL*5619K8PC1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.48
08/07	08/09	24071056220939123069022	ASSOCIATION FOR CAREER 703-6833111 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	175.00
08/07	08/09	24333226219850798378935	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	843.00
08/07	08/10	24325456221900019212964	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	172.72
08/09	08/10	24011346221100109293485	AMAZON RETA* 5649G1W21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.99
08/09	08/10	24692166221301833013599	AMAZON MKTPL*5H22L0CG0 Amzn.com/billWA 5942: BOOK STORES 000098109	198.57
08/10	08/10	24692166222302033190947	AMAZON MKTPL*5H6AT5FH0 Amzn.com/billWA 5942: BOOK STORES 000098109	169.34
08/12	08/13	24692166224301833235520	AMAZON MKTPL*5H2322HZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.33
08/14	08/16	24692166226303780536916	AMAZON MKTPL*5H70B8UW1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.56
08/14	08/16	24692166226303571875911	AMAZON MKTPL*5H1H529C0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
08/15	08/16	24027626227067837680815	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	195.00
08/16	08/17	24692166228305295658083	AMAZON MKTPL*5H7C02WP2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.93
08/17	08/17	24692166229406206193605	AMAZON MKTPL*5A7MM93N0 Amzn.com/billWA 5942: BOOK STORES 000098109	214.28
08/17	08/18	24333226229862716348435	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	5,193.75
08/17	08/18	24333226229862716348468	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	3,305.75
08/17	08/18	24333226229862716348484	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	2,507.25
08/20	08/21	74333226232866289365700	PROJECT LEAD THE WAY INC INDIANAPOLIS IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	- 117.50
08/22	08/23	24011346235100061150479	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
08/22	08/23	24692166234401224929620	AMAZON MKTPL*503EU4FV1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.78
08/24	08/24	24011346236100026904365	AMAZON RETA* 5069K6PC1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	147.12

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24011346236100130522582	ALL AMERICAN APPLIANCE allamericanapMO 1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130	150.00
08/25	08/26	24692166237401652262608	AMAZON MKTPL*502GF3MO2 Amzn.com/billWA 5942: BOOK STORES 000098109	286.70
08/25	08/27	24325456238900011015168	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	178.83
08/25	08/25	24011346237100039535866	AMAZON RETA* 502X12HX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.38
08/25	08/26	24011346237100087895808	AMAZON RETA* 5048Y1P12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.01
08/25	08/26	24011346237100087787310	AMAZON RETA* 5067N78S1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.90
08/26	08/27	24011346238100127050306	ALL AMERICAN APPLIANCE allamericanapMO 1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130	303.38
08/26	08/27	24692166238402571201684	AMAZON MKTPL*5038C99S1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.89
08/27	08/28	24011346239100139287135	AMAZON RETA* 5062707Y2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.99
08/28	08/30	24027626241067520749143	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	775.00
08/29	08/30	24011346242100040643595	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
DEANA COON TOTAL: \$14,508.31				
07/31	08/02	24692166212407604718653	AMAZON MKTPL*0H9P582U3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.78
08/01	08/02	74431066213478343261638	STAPLS7684080469002001 8778267755 MI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375	- 17.36
08/02	08/03	24011346214100076204688	AMAZON RETA* 5N2PS4SG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.37
08/03	08/04	24692166215400319292749	AMAZON MKTPL*5N20L6RT0 Amzn.com/billWA 5942: BOOK STORES 000098109	65.78
08/03	08/04	24492166216100002494443	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX 5734: COMPUTER SOFTWARE STORES 000078702	244.79
08/04	08/05	24692166216401443529864	AMAZON MKTPL*564K04402 Amzn.com/billWA 5942: BOOK STORES 000098109	269.98
08/04	08/05	24000776216100026923014	MOACAC PAYMENT MOACAC.ORG MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
08/04	08/05	24692166216401668938899	AMAZON MKTPL*563108ZX2 Amzn.com/billWA 5942: BOOK STORES 000098109	148.86
08/04	08/06	24943016217010185245671	HOMEDPOT.COM 800-466-3337 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	109.40
08/04	08/05	24692166216401684122858	AMAZON MKTPL*5626T1Z61 Amzn.com/billWA 5942: BOOK STORES 000098109	57.88
08/04	08/05	24692166216401549007922	AMAZON MKTPL*5606I63V0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
08/04	08/05	24692166216401595707771	AMAZON MKTPL*566814LK2 Amzn.com/billWA 5942: BOOK STORES 000098109	72.32
08/04	08/05	24011346216100095658391	AMAZON RETA* 569D91NQ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.77
08/05	08/06	24692166217402643529695	AMAZON MKTPL*567KH90F0 Amzn.com/billWA 5942: BOOK STORES 000098109	89.51
08/05	08/06	24692166217402167906584	AMAZON MKTPL*566FV3AT0 Amzn.com/billWA 5942: BOOK STORES 000098109	66.77
08/07	08/09	24011346219100159255149	AMAZON RETA* 568OB66N1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.44
08/08	08/10	24445006221100230283005	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	249.08
08/08	08/09	24692166220405146073074	AMAZON MKTPL*562MR72G0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/09	24692166220405876043115	AMAZON MKTPL*561AR19K0 Amzn.com/billWA	20.69
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301925875863	AMAZON MKTPL*5686A6YF2 Amzn.com/billWA	177.60
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301976925286	AMAZON MKTPL*5H8HV40X0 Amzn.com/billWA	304.38
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301257356391	AMAZON MKTPL*562GX6I51 Amzn.com/billWA	20.74
		5942: BOOK STORES 000098109		
08/11	08/12	24011346223100144352161	AMAZON RETA* 5H4R58100 WWW.AMAZON.COWA	8.81
		5331: VARIETY STORES 000098109		
08/11	08/12	24692166223300697356431	AMAZON MKTPL*5H9CH9061 Amzn.com/billWA	47.54
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300527860990	AMAZON MKTPL*5H02H3ED0 Amzn.com/billWA	70.25
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300848491319	AMAZON MKTPL*5H3O03PH0 Amzn.com/billWA	89.47
		5942: BOOK STORES 000098109		
08/12	08/14	24011346225100100722215	AMAZON RETA* 569D91NQ0 SEATTLE WA	- 19.99
		5331: VARIETY STORES 000098109		
08/12	08/14	74943016225010194176334	THE HOME DEPOT #3010 ST LOUIS MO	- 109.40
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
08/12	08/13	24692166224301143324469	AMAZON MKTPL*5H4FA11I2 Amzn.com/billWA	279.98
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301551791027	AMAZON MKTPL*5H0JA9V81 Amzn.com/billWA	65.94
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301720733439	AMAZON MKTPL*5H2GZ95A1 Amzn.com/billWA	104.91
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224301093717928	AMAZON MKTPL*5H4TM8PH1 Amzn.com/billWA	104.62
		5942: BOOK STORES 000098109		
08/13	08/16	24427336226710023747079	CHICK-FIL-A #03499 ST LOUIS MO	471.25
		5814: FAST FOOD RESTAURANTS 000063129		
08/13	08/14	24692166225302368082054	AMAZON MKTPL*5H8LW0HB2 Amzn.com/billWA	28.44
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302600537675	AMAZON MKTPL*5H53J7DN0 Amzn.com/billWA	97.63
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302363213209	AMAZON MKTPL*5H94N0QJ0 Amzn.com/billWA	42.89
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225301980419264	AMAZON MKTPL*5H10L1VU2 Amzn.com/billWA	1,069.54
		5942: BOOK STORES 000098109		
08/14	08/16	24445006226200359648635	SAMS CLUB.COM 800-966-6546 AR	101.80
		5300: WHOLESAL CLUBS 000072716		
08/14	08/16	24692166226303037004551	AMAZON MKTPL*5H3S24K40 Amzn.com/billWA	61.64
		5942: BOOK STORES 000098109		
08/14	08/16	24493986226878870822450	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	126.17
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
08/14	08/16	24431066226486301833009	TOP GOLF BAY RESERVATION 800-453-0660 TX	61.15
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000075231		
08/15	08/16	24692166227304422414248	AMAZON MKTPL*5H8TV0YCO Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
08/16	08/17	24137466228501365695925	TST* TOPGOLF - ST. LOUIS ST. LOUIS MO	251.41
		5812: EATING PLACES, RESTAURANTS 000063103		
08/16	08/17	24692166228305411294631	AMAZON MKTPL*5A4MY5Z91 Amzn.com/billWA	30.66
		5942: BOOK STORES 000098109		
08/16	08/17	24011346228100163468026	AMAZON RETA* 5A77M53N1 WWW.AMAZON.COWA	18.00
		5331: VARIETY STORES 000098109		
08/17	08/18	24108296229100108072701	MOASSP WWW.MOASSP.COMO	582.19
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
08/17	08/18	24108296229100108812122	MOASSP WWW.MOASSP.COMO	324.72
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24445006230001090951823	PAPA JOHNS #451 314-845-8500 MO	1,118.49
		5814: FAST FOOD RESTAURANTS 000063129		
08/17	08/18	24108296229100063760043	MOASSP WWW.MOASSP.COMO	582.19
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
08/17	08/18	24692166229406633301359	AMAZON MKTPL*5A8K99EP1 Amzn.com/billWA	60.30
		5942: BOOK STORES 000098109		
08/17	08/18	24445006229300797515060	SAMS CLUB.COM 800-966-6546 AR	20.93
		5300: WHOLESALE CLUBS 000072716		
08/17	08/18	24108296230100000203062	MOASSP WWW.MOASSP.COMO	257.47
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
08/17	08/18	24108296230100001293138	MOASSP WWW.MOASSP.COMO	582.19
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
08/18	08/19	74692166230407724106139	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 66.57
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407432904416	AMAZON MKTPL*5A1218XI1 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
08/18	08/19	24755426231732314440630	CULLIGAN ST LOUIS 636-3439998 MO	179.20
		5999: MISCELLANEOUS AND RETAIL STORES 000063005		
08/18	08/19	24692166230407413316291	AMAZON MKTPL*5A76U8VL1 Amzn.com/billWA	135.44
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407432671312	AMAZON MKTPL*5A7OZ4TB2 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408094462098	PANERA BREAD #600622 O 314-846-6800 MO	141.84
		5814: FAST FOOD RESTAURANTS 000063129		
08/19	08/20	74692166231408577268223	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 59.61
		5942: BOOK STORES 000098109		
08/19	08/20	74692166231408581101527	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 36.36
		5942: BOOK STORES 000098109		
08/19	08/31	24011346231100162787447	ADJ-DD *DOORDASHDASHPASS DOORDASH.COM CA	- 9.99
		7299: MISCELLANEOUS PERSONAL SERVICES 000094107		
08/19	08/19	24692166231408077167193	AMAZON MKTPL*5A68R6HP1 Amzn.com/billWA	140.18
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408032037101	AMAZON MKTPL*5A20L9142 Amzn.com/billWA	86.73
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408478994195	AMAZON MKTPL*5A5B64XI2 Amzn.com/billWA	78.95
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408110893045	ULINE *SHIP SUPPLIES 800-295-5510 WI	618.92
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000053158		
08/19	08/20	24692166231408550021743	AMAZON MKTPL*5A9ZG26T1 Amzn.com/billWA	34.86
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408657222624	AMAZON MKTPL*5A1JW7600 Amzn.com/billWA	33.59
		5942: BOOK STORES 000098109		
08/19	08/20	24011346231100162787447	DD *DOORDASHDASHPASS DOORDASH.COM CA	9.99
		7299: MISCELLANEOUS PERSONAL SERVICES 000094107		
08/20	08/21	24445006232200341642185	SAMS CLUB.COM 800-966-6546 AR	152.90
		5300: WHOLESALE CLUBS 000072716		
08/20	08/21	24445006232200341642268	SAMS CLUB.COM 800-966-6546 AR	278.42
		5300: WHOLESALE CLUBS 000072716		
08/20	08/21	24692166232409172481454	AMAZON MKTPL*5A6WS1KN1 Amzn.com/billWA	76.58
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232409063432962	AMAZON MKTPL*5A2IQ4200 Amzn.com/billWA	14.68
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409454492906	AMAZON MKTPL*5A3I137X0 Amzn.com/billWA	56.88
		5942: BOOK STORES 000098109		
08/21	08/23	24493986233878235971217	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	282.41
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
08/21	08/23	24445006233200364922455	SAMS CLUB.COM 800-966-6546 AR	21.72
		5300: WHOLESALE CLUBS 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/23	24692166233400445034237	AMAZON MKTPL*5A90L8Y80 Amzn.com/billWA	22.35
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400363466957	AMAZON MKTPL*5A1Q09WC0 Amzn.com/billWA	129.69
		5942: BOOK STORES 000098109		
08/21	08/23	24055236233867193372526	WALMART.COM 800-925-6278 AR	131.15
		5310: DISCOUNT STORES 000072716		
08/21	08/23	24055236233867193582082	WALMART.COM 800-925-6278 AR	29.99
		5310: DISCOUNT STORES 000072716		
08/22	08/23	24692166234401411187495	AMAZON MKTPL*503EA24A1 Amzn.com/billWA	17.39
		5942: BOOK STORES 000098109		
08/23	08/24	24445006235100317587249	SAMS CLUB.COM 800-966-6546 AR	117.60
		5300: WHOLESALE CLUBS 000072716		
08/24	08/25	24692166236400660471707	AMAZON MKTPL*501QZ1VA0 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400461410342	AMAZON MKTPL*508Y91T02 Amzn.com/billWA	128.71
		5942: BOOK STORES 000098109		
08/24	08/25	24692166236400170281323	AMAZON MKTPL*5002S1PE0 Amzn.com/billWA	145.56
		5942: BOOK STORES 000098109		
08/25	08/27	24011346238100125705992	AMAZON RETA* AY70B44U3 SEATTLE WA	- 47.49
		5331: VARIETY STORES 000098109		
08/25	08/26	24055236237871869674005	WALMART.COM 800-925-6278 AR	37.36
		5310: DISCOUNT STORES 000072716		
08/25	08/26	24445006237300791541567	SAMS CLUB.COM 800-966-6546 AR	29.85
		5300: WHOLESALE CLUBS 000072716		
08/25	08/25	24692166237401023411264	AMAZON MKTPL*500FX2BA1 Amzn.com/billWA	614.53
		5942: BOOK STORES 000098109		
08/25	08/26	24104706237134363103408	S&S ACTIVEWEAR 1-800-5232155IL	210.30
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
08/25	08/26	24000776238100003960140	ARNOLD FOOD PANTRY GATEWAYFOODPAMO	200.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063010		
08/26	08/28	24445006239100259176254	SAMS CLUB.COM 800-966-6546 AR	315.90
		5300: WHOLESALE CLUBS 000072716		
08/26	08/26	24692166238401860348115	AMAZON MKTPL*505IR2592 Amzn.com/billWA	51.98
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403246998919	AMAZON MKTPL*508WW1K92 Amzn.com/billWA	84.77
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403427266896	AMAZON MKTPL*5Q1DB0CY1 Amzn.com/billWA	232.78
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403652379695	AMAZON MKTPL*5063399D2 Amzn.com/billWA	400.60
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404162439901	AMAZON MKTPL*5Q8B99Z31 Amzn.com/billWA	48.46
		5942: BOOK STORES 000098109		
08/28	08/30	24906416240265829811142	BLT*OfficeSignCompany 701-5263835 ND	94.99
		5021: COMMERCIAL FURNITURE 000058102		
08/30	08/30	24692166242405866676332	AMAZON MKTPL*5Q0AS8XS1 Amzn.com/billWA	13.76
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406437214231	AMAZON MKTPL*5Q0IS4TR2 Amzn.com/billWA	470.41
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406437312878	AMAZON MKTPL*5Q6D46H51 Amzn.com/billWA	82.70
		5942: BOOK STORES 000098109		
08/31	08/31	24692166243406778367076	AMAZON MKTPL*5Q9AI3Q31 Amzn.com/billWA	41.80
		5942: BOOK STORES 000098109		
LINDSEY DEROT TOTAL: \$444.16				
08/05	08/06	24692166217402207889667	AMAZON MKTPL*560Y62T42 Amzn.com/billWA	34.19
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402213467706	AMAZON MKTPL*560VM3JV1 Amzn.com/billWA	20.31
		5942: BOOK STORES 000098109		
08/06	08/07	24137466218300971799466	SPO*TEQUILAMEXICANRESTAURCOLUMBIA IL	265.00
		5812: EATING PLACES, RESTAURANTS 000062236		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/16	24692166227304707353848 5942: BOOK STORES 000098109	AMAZON MKTPL*5H88E8UJ2 Amzn.com/billWA	124.66
MICHELLE COOK TOTAL: \$10,435.53				
08/03	08/04	24692166215400809399525 5942: BOOK STORES 000098109	AMAZON MKTPL*564EX7OC0 Amzn.com/billWA	13.54
08/03	08/04	24692166215400650359909 5942: BOOK STORES 000098109	AMAZON MKTPL*5N6PT7W62 Amzn.com/billWA	122.08
08/03	08/07	24789306218187501696836 5964: CATALOG MERCHANTS 000068137	OTC BRANDS *OTC BRANDS 800-2280475 NE	22.14
08/03	08/07	24789306218187501696844 5964: CATALOG MERCHANTS 000068137	OTC BRANDS *OTC BRANDS 800-2280475 NE	20.83
08/03	08/04	24011346216100020233823 5945: HOBBY,TOY, AND GAME SHOPS 000055127	SP TREND STORE TRENDENTERPRIMN	34.08
08/04	08/04	24692166216401014570172 5942: BOOK STORES 000098109	AMAZON MKTPL*560808C32 Amzn.com/billWA	69.99
08/04	08/05	24692166216401451844411 5942: BOOK STORES 000098109	AMAZON MKTPL*566I01N90 Amzn.com/billWA	552.51
08/04	08/04	24692166216401013983673 5942: BOOK STORES 000098109	AMAZON MKTPL*563KZ74D0 Amzn.com/billWA	167.92
08/04	08/05	24055236216847009337534 5310: DISCOUNT STORES 000072716	WALMART.COM 800-925-6278 AR	49.62
08/04	08/05	24692166216401792532824 5942: BOOK STORES 000098109	AMAZON MKTPL*565IJ2ZD1 Amzn.com/billWA	131.67
08/04	08/05	24692166216401701853162 5942: BOOK STORES 000098109	AMAZON MKTPL*566P503R0 Amzn.com/billWA	12.88
08/04	08/05	24692166216401795568585 5942: BOOK STORES 000098109	AMAZON MKTPL*566F49NJ1 Amzn.com/billWA	37.49
08/04	08/05	24692166216401696121716 5942: BOOK STORES 000098109	AMAZON MKTPL*564K92ZD2 Amzn.com/billWA	94.44
08/04	08/04	24692166216401140254808 5942: BOOK STORES 000098109	AMAZON MKTPL*560GD4FF2 Amzn.com/billWA	271.93
08/04	08/05	24692166216401499728865 5942: BOOK STORES 000098109	AMAZON MKTPL*569SO24M1 Amzn.com/billWA	240.74
08/04	08/04	24692166216401117688350 5942: BOOK STORES 000098109	AMAZON MKTPL*562J09OL2 Amzn.com/billWA	90.12
08/04	08/05	24692166216401369053147 5942: BOOK STORES 000098109	AMAZON MKTPL*565E53FA2 Amzn.com/billWA	103.51
08/04	08/05	24692166216401502438056 5942: BOOK STORES 000098109	AMAZON MKTPL*5658Z24K2 Amzn.com/billWA	14.20
08/04	08/05	24692166216401674572492 5942: BOOK STORES 000098109	AMAZON MKTPL*5674L5LY1 Amzn.com/billWA	84.18
08/04	08/04	24692166216401101696377 5942: BOOK STORES 000098109	AMAZON MKTPL*565NW9LL0 Amzn.com/billWA	11.94
08/04	08/05	24011346216100091500464 5331: VARIETY STORES 000098109	AMAZON RETA* 560Y934K1 WWW.AMAZON.COWA	108.10
08/04	08/05	24692166216401598047159 5942: BOOK STORES 000098109	AMAZON MKTPL*5687B5LW1 Amzn.com/billWA	32.00
08/04	08/05	24011346216100088258217 5331: VARIETY STORES 000098109	AMAZON RETA* 569ZR74L1 WWW.AMAZON.COWA	32.40
08/05	08/05	24011346217100032766595 5331: VARIETY STORES 000098109	AMAZON RETA* 567OT0JC2 WWW.AMAZON.COWA	113.17
08/05	08/06	24692166217402274414829 5942: BOOK STORES 000098109	AMAZON MKTPL*5678P1J01 Amzn.com/billWA	49.32
08/05	08/06	24692166217402212652266 5942: BOOK STORES 000098109	AMAZON MKTPL*568N64T02 Amzn.com/billWA	796.61
08/05	08/06	24692166217402719113739 5942: BOOK STORES 000098109	AMAZON MKTPL*5697K8EC2 Amzn.com/billWA	468.54
08/05	08/06	24692166217402212013063 5942: BOOK STORES 000098109	AMAZON MKTPL*561J76AV0 Amzn.com/billWA	135.84

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/05	08/06	24692166217402213447120	AMAZON MKTPL*562S40J71 Amzn.com/billWA	353.71
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402378310147	AMAZON MKTPL*568OD1E20 Amzn.com/billWA	110.96
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402529988643	AMAZON MKTPL*562M90AL1 Amzn.com/billWA	81.78
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402507713419	AMAZON MKTPL*5652Q2EG0 Amzn.com/billWA	98.02
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402422964428	AMAZON MKTPL*567OU4TJ1 Amzn.com/billWA	59.78
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402395782716	AMAZON MKTPL*563N10TM1 Amzn.com/billWA	100.95
		5942: BOOK STORES 000098109		
08/05	08/05	24011346217100023759807	AMAZON RETA* 565ES0NW1 WWW.AMAZON.COWA	11.95
		5331: VARIETY STORES 000098109		
08/05	08/06	24692166217402213523789	AMAZON MKTPL*567RM4TV2 Amzn.com/billWA	32.48
		5942: BOOK STORES 000098109		
08/05	08/05	24011346217100010728773	AMAZON RETA* 561JA9NZ1 WWW.AMAZON.COWA	27.96
		5331: VARIETY STORES 000098109		
08/05	08/06	24692166217402609225924	AMAZON MKTPL*563G873A2 Amzn.com/billWA	32.82
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402933772922	AMAZON MKTPL*564YH80J1 Amzn.com/billWA	18.04
		5942: BOOK STORES 000098109		
08/08	08/09	24011346220100012199796	AMAZON RETA* 567SJ8S00 WWW.AMAZON.COWA	0.97
		5331: VARIETY STORES 000098109		
08/09	08/10	24692166221301248288711	AMAZON MKTPL*566VU8U52 Amzn.com/billWA	914.76
		5942: BOOK STORES 000098109		
08/09	08/09	24011346221100074784054	AMAZON RETA* 5637Z1WP0 WWW.AMAZON.COWA	17.70
		5331: VARIETY STORES 000098109		
08/09	08/10	24692166221301654922555	AMAZON MKTPL*562TD1Y70 Amzn.com/billWA	7.98
		5942: BOOK STORES 000098109		
08/09	08/10	24011346221100127259690	AMAZON RETA* 5602R9R62 WWW.AMAZON.COWA	147.68
		5331: VARIETY STORES 000098109		
08/10	08/11	24692166222302519968949	AMAZON MKTPL*5H6M91Z40 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302199575485	AMAZON MKTPL*5H0220FS1 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
08/11	08/11	24692166223300023168849	AMAZON MKTPL*5H7NF5JC0 Amzn.com/billWA	128.61
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300460788414	AMAZON MKTPL*5H92W1AQ1 Amzn.com/billWA	114.18
		5942: BOOK STORES 000098109		
08/11	08/11	24011346223100054506608	AMAZON RETA* 5H8KM2J41 WWW.AMAZON.COWA	7.31
		5331: VARIETY STORES 000098109		
08/11	08/12	24011346223100091988413	AMAZON RETA* 5H7QI7A71 WWW.AMAZON.COWA	9.96
		5331: VARIETY STORES 000098109		
08/11	08/12	24692166223300171456640	AMAZON MKTPL*5H9D64T31 Amzn.com/billWA	71.41
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300536468108	AMAZON MKTPL*5H7M800S0 Amzn.com/billWA	46.47
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300770436142	AMAZON MKTPL*5H9X271X0 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
08/11	08/12	24011346223100146049393	AMAZON RETA* 5H0W32AV2 WWW.AMAZON.COWA	14.10
		5331: VARIETY STORES 000098109		
08/12	08/13	24692166224301595683420	AMAZON MKTPL*5H6W35GJ2 Amzn.com/billWA	23.97
		5942: BOOK STORES 000098109		
08/12	08/13	24692166224301397637137	AMAZON MKTPL*5H95E1V61 Amzn.com/billWA	74.37
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302394459680	AMAZON MKTPL*5H8HH2512 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	24692166225302055500004	AMAZON MKTPL*5H7497HD1 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		
08/14	08/16	24011346226100092641695	AMAZON RETA* 5H5JV3251 WWW.AMAZON.COWA	29.99
		5331: VARIETY STORES 000098109		
08/15	08/16	24011346227100146082192	AMAZON RETA* 5H6QB89I2 WWW.AMAZON.COWA	52.99
		5331: VARIETY STORES 000098109		
08/16	08/16	24011346228100075218758	AMAZON RETA* 5A54M84R1 WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406590698540	AMAZON MKTPL*5A8U15A00 Amzn.com/billWA	159.45
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406824831255	AMAZON MKTPL*5A8HC80I1 Amzn.com/billWA	29.59
		5942: BOOK STORES 000098109		
08/17	08/17	24692166229406234851463	AMAZON MKTPL*5A5Q503M0 Amzn.com/billWA	90.24
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406842529717	AMAZON MKTPL*5A3LC5171 Amzn.com/billWA	55.09
		5942: BOOK STORES 000098109		
08/18	08/18	24692166230407210773900	AMAZON MKTPL*5A1IF6GD1 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
08/18	08/18	24692166230407139583786	AMAZON MKTPL*5A68193S2 Amzn.com/billWA	259.98
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407852247247	AMAZON MKTPL*5A8206052 Amzn.com/billWA	83.56
		5942: BOOK STORES 000098109		
08/18	08/19	24011346230100099659264	AMAZON RETA* 5A3OQ0VR1 WWW.AMAZON.COWA	19.12
		5331: VARIETY STORES 000098109		
08/18	08/19	24692166230407416699800	AMAZON MKTPL*5A7808GR0 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408739229852	AMAZON MKTPL*5A8NB6MS2 Amzn.com/billWA	40.37
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408153178668	AMAZON MKTPL*5A1TE9BJ1 Amzn.com/billWA	256.90
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408723779532	AMAZON MKTPL*5A1N49D61 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408677408732	SQ *THE MAGIC HOUSE gosq.com MO	1,000.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122		
08/19	08/20	24692166231408305439455	AMAZON MKTPL*5A7L64800 Amzn.com/billWA	470.03
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409548285985	AMAZON MKTPL*5A9Q077S1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
08/20	08/21	24011346232100092039520	AMAZON RETA* 5A11A9K01 WWW.AMAZON.COWA	27.90
		5331: VARIETY STORES 000098109		
08/20	08/21	24692166232409355028346	AMAZON MKTPL*5A62Z5KB1 Amzn.com/billWA	174.32
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409131920030	AMAZON MKTPL*5A65G7BQ2 Amzn.com/billWA	49.59
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100069670927	AMAZON RETA* 5A8KF0HD2 WWW.AMAZON.COWA	29.90
		5331: VARIETY STORES 000098109		
08/21	08/23	24692166233400774407822	AMAZON MKTPL*5A58Q77F2 Amzn.com/billWA	13.84
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401620830737	AMAZON MKTPL*5A0UY6WK2 Amzn.com/billWA	109.16
		5942: BOOK STORES 000098109		
08/22	08/23	24011346234100147634760	AMAZON RETA* 5075R5NF0 WWW.AMAZON.COWA	69.99
		5331: VARIETY STORES 000098109		
08/23	08/24	24692166235402495900232	AMAZON MKTPL*5061G6492 Amzn.com/billWA	44.62
		5942: BOOK STORES 000098109		
08/23	08/24	24692166235402652705119	AMAZON MKTPL*502IR6E00 Amzn.com/billWA	218.91
		5942: BOOK STORES 000098109		
08/24	08/25	74692166236400704291934	AMAZON MKTPL*5A0UY6WK2 Amzn.com/billWA	- 104.39
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/26	24692166237401356153285	AMAZON MKTPL*504YL1XN2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
08/25	08/26	24011346237100088623936	AMAZON RETA* 502UT1GI2 WWW.AMAZON.COWA	32.13
		5331: VARIETY STORES 000098109		
08/25	08/26	24692166237401681754831	AMAZON MKTPL*508447MH2 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402641826718	AMAZON MKTPL*500LD8UA1 Amzn.com/billWA	78.29
		5942: BOOK STORES 000098109		
08/27	08/27	24011346239100040906617	AMAZON RETA* 503EC0DY2 WWW.AMAZON.COWA	30.59
		5331: VARIETY STORES 000098109		
08/27	08/27	24692166239402889094184	AMAZON MKTPL*508ZD7R81 Amzn.com/billWA	27.54
		5942: BOOK STORES 000098109		
08/27	08/27	24011346239100029799041	AMAZON RETA* 503XV59B0 WWW.AMAZON.COWA	12.37
		5331: VARIETY STORES 000098109		
08/28	08/30	24692166240404278490137	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	397.90
		5814: FAST FOOD RESTAURANTS 000063010		
KATIE UTHOFF TOTAL: \$27,902.82				
07/31	08/02	24692166212407552677786	AMAZON MKTPL*5N7HZ7H51 Amzn.com/billWA	40.84
		5942: BOOK STORES 000098109		
07/31	08/02	24011346212100166735742	AMAZON RETA* 5N3BV8871 WWW.AMAZON.COWA	58.24
		5331: VARIETY STORES 000098109		
07/31	08/02	24692166212407730998302	AMAZON MKTPL*5N7404GC0 Amzn.com/billWA	6.84
		5942: BOOK STORES 000098109		
07/31	08/02	24011346212100135055479	PADLET.COM PADLET.COM CA	1,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094103		
08/01	08/02	24692166213408166169466	AMAZON MKTPL*5N4T65M60 Amzn.com/billWA	35.65
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213407998390340	AMAZON MKTPL*5N6E89851 Amzn.com/billWA	78.35
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408797905577	AMAZON MKTPL*5N0UL8820 Amzn.com/billWA	13.27
		5942: BOOK STORES 000098109		
08/02	08/02	24692166214409208321445	AMAZON MKTPL*5N5LL62F2 Amzn.com/billWA	44.80
		5942: BOOK STORES 000098109		
08/02	08/05	24943006216480232045568	MUSIC&ARTS.COM FREDERICK MD	96.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000021703		
08/02	08/03	24692166214409779201042	AMAZON MKTPL*5N81X7710 Amzn.com/billWA	76.22
		5942: BOOK STORES 000098109		
08/03	08/05	24943006216480239041214	MUSIC&ARTS.COM FREDERICK MD	65.49
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000021703		
08/03	08/04	24692166215400415501191	AMAZON MKTPL*5N3X96IR2 Amzn.com/billWA	71.28
		5942: BOOK STORES 000098109		
08/03	08/03	24011346215100050562456	AMAZON RETA* 5N0XR0IT1 WWW.AMAZON.COWA	9.61
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400841551281	AMAZON MKTPL*565A68CA1 Amzn.com/billWA	519.16
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400796948144	AMAZON MKTPL*569W0CT1 Amzn.com/billWA	145.45
		5942: BOOK STORES 000098109		
08/03	08/03	24011346215100029198325	AMAZON RETA* 5N9J36UU0 WWW.AMAZON.COWA	5.59
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400315610381	AMAZON MKTPL*5N07P5IQ2 Amzn.com/billWA	9.42
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400457800535	AMAZON MKTPL*5N6413WW0 Amzn.com/billWA	64.34
		5942: BOOK STORES 000098109		
08/03	08/04	24011346215100133633829	AMAZON RETA* 5N87F3Y71 WWW.AMAZON.COWA	47.98
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400750862232	AMAZON MKTPL*5N9BH3YA2 Amzn.com/billWA	634.22
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400834529971	AMAZON MKTPL*569LW5FC0 Amzn.com/billWA	431.30
		5942: BOOK STORES 000098109		

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08/03	08/04	24692166215400647586796	AMAZON MKTPL*5N92F4Y60 Amzn.com/billWA	347.81
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400346192540	AMAZON MKTPL*5N18J2RY0 Amzn.com/billWA	320.79
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401248588784	AMAZON MKTPL*563911ZK0 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401796327692	AMAZON MKTPL*567QX1NT2 Amzn.com/billWA	130.93
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401898550910	AMAZON MKTPL*561L323Y2 Amzn.com/billWA	140.52
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401253057642	AMAZON MKTPL*561HY8F61 Amzn.com/billWA	106.95
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401112578903	AMAZON MKTPL*566PT40C2 Amzn.com/billWA	533.55
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401248421606	AMAZON MKTPL*562NO8F51 Amzn.com/billWA	328.47
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402669214917	AMAZON MKTPL*569P370U0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
08/05	08/06	24116416217714118343452	VEX*ROBOTICS 903-453-0802 TX	2,536.15
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
08/05	08/06	24692166217402422275221	AMAZON MKTPL*566OA9AN2 Amzn.com/billWA	12.63
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402736570101	AMAZON MKTPL*569ST6000 Amzn.com/billWA	29.96
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402275891397	AMAZON MKTPL*562YZ8TS2 Amzn.com/billWA	221.87
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402743608225	AMAZON MKTPL*565FK6ET1 Amzn.com/billWA	42.38
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402230429192	AMAZON MKTPL*568UU9AL0 Amzn.com/billWA	10.49
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402520304048	AMAZON MKTPL*5685J3AJ1 Amzn.com/billWA	48.80
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402962671078	AMAZON MKTPL*561667101 Amzn.com/billWA	284.21
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402181622597	AMAZON MKTPL*566AN2JP1 Amzn.com/billWA	137.20
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402810014273	AMAZON MKTPL*563PY9EF1 Amzn.com/billWA	128.48
		5942: BOOK STORES 000098109		
08/06	08/07	24011346218100134030220	AMAZON RETA* 5675P25P0 WWW.AMAZON.COWA	59.91
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403320516269	AMAZON MKTPL*565GV7GP2 Amzn.com/billWA	478.95
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403167922828	AMAZON MKTPL*5695X7G40 Amzn.com/billWA	34.16
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403443015231	AMAZON MKTPL*564H24X00 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403218770630	AMAZON MKTPL*562LV2GM0 Amzn.com/billWA	67.25
		5942: BOOK STORES 000098109		
08/06	08/06	24692166218403259383236	AMAZON MKTPL*5677P7PL1 Amzn.com/billWA	59.54
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403322010881	AMAZON MKTPL*569RX4G01 Amzn.com/billWA	139.98
		5942: BOOK STORES 000098109		
08/07	08/09	24445006219200361702395	WALMART.COM 8009256278 800-966-6546 AR	42.28
		5310: DISCOUNT STORES 000072716		
08/07	08/07	24692166219404260332633	AMAZON MKTPL*5677B18A0 Amzn.com/billWA	864.88
		5942: BOOK STORES 000098109		
08/07	08/09	24445006220001050140542	TARGET.COM 800-440-0680 MN	70.00
		5310: DISCOUNT STORES 000055403		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/07	24692166219404236096395	AMAZON MKTPL*566IX2HA2 Amzn.com/billWA	225.38
		5942: BOOK STORES 000098109		
08/07	08/07	24692166219404289783600	AMAZON MKTPL*560VO7HA2 Amzn.com/billWA	460.67
		5942: BOOK STORES 000098109		
08/08	08/10	24943016221010194478465	HOMEDEPOT.COM 800-466-3337 GA	645.62
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
08/08	08/09	24692166220405536445080	FLINN SCIENTIFIC INC 800-452-1261 IL	94.94
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
08/08	08/09	24692166220405850485076	AMAZON MKTPL*566468KI2 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301269154412	AMAZON MKTPL*563JX4IS1 Amzn.com/billWA	347.12
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301514548848	AMAZON MKTPL*566G60RS1 Amzn.com/billWA	1,237.31
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301232074309	AMAZON MKTPL*569BB8IF1 Amzn.com/billWA	34.19
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301873372103	AMAZON MKTPL*566JT0WR2 Amzn.com/billWA	91.66
		5942: BOOK STORES 000098109		
08/09	08/10	24445006222600246973894	Dollar Tree, Inc. 877-530-8733 VA	60.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000023320		
08/09	08/10	24692166221301775877084	AMAZON MKTPL*5H9FQ8CM0 Amzn.com/billWA	128.60
		5942: BOOK STORES 000098109		
08/10	08/12	24428066223100366650491	WEST MUSIC CATALOG CORALVILLE IA	323.72
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
08/10	08/10	24692166222302119751539	AMAZON MKTPL*5H2IZ0CX2 Amzn.com/billWA	753.85
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302705229734	AMAZON MKTPL*5H27S6402 Amzn.com/billWA	617.40
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302919085294	AMAZON MKTPL*5H51613S1 Amzn.com/billWA	119.52
		5942: BOOK STORES 000098109		
08/10	08/11	24116416222718966054502	BULKBOOKS.COM 888-398-4485 TN	395.23
		5942: BOOK STORES 000037067		
08/10	08/11	74083426223100001118638	SP WIPEBOOK CORP. CARP ON	185.69
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
08/10	08/11	24692166222302181786520	AMAZON MKTPL*5H8YJ7FR1 Amzn.com/billWA	28.53
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302176650186	AMAZON MKTPL*5H7N16450 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
08/11	08/12	74116416223744077873204	BULKBOOKS.COM 8883984485 TN	- 16.43
		5942: BOOK STORES 000037067		
08/11	08/13	24011106224900017000020	IMOS PIZZA OAKVILLE OAKVILLE MO	98.83
		5812: EATING PLACES, RESTAURANTS 000063129		
08/11	08/12	24445006224600194546633	SCHNUCKS TELEGRAPH ST. LOUIS MO	37.86
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/11	08/13	24137466224501099949915	ODP BUS SOL LLC# 106869 800-463-3768 IL	197.99
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000060143		
08/11	08/12	24744556223001813239945	EAI Education 800-7708010 NJ	58.75
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436		
08/12	08/12	24692166224300958023802	AMAZON MKTPL*5H9G63E22 Amzn.com/billWA	920.97
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302179338083	AMAZON MKTPL*5H3M05582 Amzn.com/billWA	188.89
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302118899849	AMAZON MKTPL*5H58Y8BH0 Amzn.com/billWA	9.95
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302692418909	IN *EDPUZZLE 650-3364934 CA	3,150.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094040		
08/13	08/14	24445006226600196838655	WWW.KOHL'S.COM #0873 866-887-8884 OH	169.93
		5311: DEPARTMENT STORES 000045044		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/16	24692166226303456881554	AMAZON MKTPL*5H8MS3731 Amzn.com/billWA	15.50
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302845122027	AMAZON MKTPL*5H2HV5D71 Amzn.com/billWA	373.80
		5942: BOOK STORES 000098109		
08/14	08/16	24692166226303025950849	AMAZON MKTPL*5H3A19KW0 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226303009797505	AMAZON MKTPL*5H0ID32V1 Amzn.com/billWA	132.99
		5942: BOOK STORES 000098109		
08/15	08/16	24692166227304560466117	AMAZON MKTPL*5H1RI0Y71 Amzn.com/billWA	28.82
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406325010276	AMAZON MKTPL*5A5952AG1 Amzn.com/billWA	288.83
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230600192769916	SCHNUCKS TELEGRAPH ST. LOUIS MO	35.11
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/17	08/17	24011346229100036328893	AMAZON RETA* 5A59M0J10 WWW.AMAZON.COWA	19.34
		5331: VARIETY STORES 000098109		
08/17	08/18	24692166229406674478421	AMAZON MKTPL*5A3QF2A80 Amzn.com/billWA	15.28
		5942: BOOK STORES 000098109		
08/17	08/17	24692166229406236903270	AMAZON MKTPL*5A8Y38042 Amzn.com/billWA	490.68
		5942: BOOK STORES 000098109		
08/17	08/18	24231686230863183331511	ALDI 41010 ARNOLD MO	91.69
		5411: GROCERY STORES, SUPERMARKETS 000063010		
08/17	08/17	24692166229406200601777	AMAZON MKTPL*5A37T9JB1 Amzn.com/billWA	9.97
		5942: BOOK STORES 000098109		
08/18	08/19	74692166230407259037147	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 115.54
		5942: BOOK STORES 000098109		
08/18	08/20	24427336231710022027146	CHICK-FIL-A #03499 ST LOUIS MO	291.75
		5814: FAST FOOD RESTAURANTS 000063129		
08/18	08/18	24692166230407181534612	AMAZON MKTPL*5A6ZI3PI0 Amzn.com/billWA	623.93
		5942: BOOK STORES 000098109		
08/18	08/19	24493986230244923142368	GOPHER FAMILY BRANDS 877-699-7927 MN	1,287.39
		5941: SPORTING GOODS STORES 000055060		
08/18	08/18	24692166230407188428263	AMAZON MKTPL*5A6KC83M2 Amzn.com/billWA	241.72
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408795901758	AMAZON MKTPL*5A5Q43DG0 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408189227596	AMAZON MKTPL*5A51I6BN1 Amzn.com/billWA	50.97
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409674994145	AMAZON MKTPL*5A8355970 Amzn.com/billWA	342.43
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409629291035	AMAZON MKTPL*5A4U48951 Amzn.com/billWA	19.87
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409871777376	AMAZON MKTPL*5A6DQ4UG1 Amzn.com/billWA	127.84
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400159463192	AMAZON MKTPL*5A8U55212 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
08/21	08/21	24692166233409987586652	AMAZON MKTPL*5A3C28DE2 Amzn.com/billWA	117.31
		5942: BOOK STORES 000098109		
08/21	08/23	24011346233100106645253	AMAZON RETA* 5A8MD8YP0 WWW.AMAZON.COWA	68.77
		5331: VARIETY STORES 000098109		
08/23	08/23	24011346235100072857872	AMAZON RETA* 501659TF1 WWW.AMAZON.COWA	483.20
		5331: VARIETY STORES 000098109		
08/24	08/25	24011346237100021056111	SP AMERICAN CORNHOLE PLAYCORNHOLE.OH	99.12
		5941: SPORTING GOODS STORES 000045828		
08/27	08/30	24325456240900011201061	DEMCO INC 800-9624463 WI	1,209.18
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
08/27	08/28	24692166239403608995685	AMAZON MKTPL*5Q96Q8C70 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/28	24692166239403404165202	AMAZON MKTPL*5O3C56WS0 Amzn.com/billWA	117.64
		5942: BOOK STORES 000098109		
08/28	08/28	24692166240403850808369	AMAZON MKTPL*5Q5JT8OR0 Amzn.com/billWA	42.99
		5942: BOOK STORES 000098109		
KATHRYN GARDENHIRE TOTAL: \$12,518.25				
07/31	08/02	24692166212407734521373	AMAZON MKTPL*5N7OP7H22 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407553110605	AMAZON MKTPL*5N4MK45R2 Amzn.com/billWA	343.00
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407502640165	AMAZON MKTPL*5N4KR0HH1 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407503702527	AMAZON MKTPL*AG07Q87O3 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407755216572	AMAZON MKTPL*5N9PM0GS0 Amzn.com/billWA	5.87
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407265803141	AMAZON MKTPL*5N5FM4MX2 Amzn.com/billWA	289.40
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407764952712	AMAZON MKTPL*5N6X47HK2 Amzn.com/billWA	55.48
		5942: BOOK STORES 000098109		
07/31	08/02	24431066213478039564399	TARGET.COM 800-591-3869 MN	83.38
		5310: DISCOUNT STORES 000055445		
07/31	08/02	24431066212477864053149	TARGET.COM * 800-591-3869 MN	406.47
		5310: DISCOUNT STORES 000055445		
07/31	08/02	24692166212407774993482	AMAZON MKTPL*5N8RI7HP2 Amzn.com/billWA	194.10
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213407952347088	IMAGESTUFF.COM, INC. D 805-445-9891 CA	144.45
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
08/02	08/03	24692166214409862049902	AMAZON MKTPL*5N5LW49H2 Amzn.com/billWA	278.88
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409637622587	AMAZON MKTPL*5N4MN5K80 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
08/02	08/03	24011346214100144891847	AMAZON RETA* 5N1WJ0740 WWW.AMAZON.COWA	59.93
		5331: VARIETY STORES 000098109		
08/02	08/03	24692166214409840187246	AMAZON MKTPL*5N2VZ39H1 Amzn.com/billWA	411.94
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409794003142	AMAZON MKTPL*5N31U07T0 Amzn.com/billWA	539.97
		5942: BOOK STORES 000098109		
08/02	08/03	24011346214100140438940	AMAZON RETA* 5N6PP99B1 WWW.AMAZON.COWA	46.20
		5331: VARIETY STORES 000098109		
08/02	08/03	24692166214409859271204	AMAZON MKTPL*5N0KJ3982 Amzn.com/billWA	451.58
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400627617769	AMAZON MKTPL*561UJ8CB0 Amzn.com/billWA	40.99
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400083261771	AMAZON MKTPL*5N2WX5I21 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400008174372	AMAZON MKTPL*5N4FG0UX0 Amzn.com/billWA	21.59
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400209620850	AMAZON MKTPL*5N5RZ6IT1 Amzn.com/billWA	211.68
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400158431333	AMAZON MKTPL*5N3YZ2I71 Amzn.com/billWA	59.36
		5942: BOOK STORES 000098109		
08/03	08/04	24011346215100142804254	AMAZON RETA* 5N1VK6YC1 WWW.AMAZON.COWA	133.90
		5331: VARIETY STORES 000098109		
08/03	08/04	24692166215400415316863	AMAZON MKTPL*5N1OR8R01 Amzn.com/billWA	62.27
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400965179661	AMAZON MKTPL*5660U0C22 Amzn.com/billWA	367.11
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400231885430	AMAZON MKTPL*5N2IB9R30 Amzn.com/billWA	120.19
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24692166215400275237456	AMAZON MKTPL*5N75F3R30 Amzn.com/billWA	273.49
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401789668722	AMAZON MKTPL*564868370 Amzn.com/billWA	25.94
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401757847688	AMAZON MKTPL*5680U4NN2 Amzn.com/billWA	242.99
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401893554172	AMAZON MKTPL*566F05TT0 Amzn.com/billWA	101.98
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401119143966	AMAZON MKTPL*565Q67L90 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401452889936	AMAZON MKTPL*565HA94J2 Amzn.com/billWA	54.72
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402895556339	AMAZON MKTPL*5676X3100 Amzn.com/billWA	137.92
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402192067048	AMAZON MKTPL*560JY0JV1 Amzn.com/billWA	237.02
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402672729356	AMAZON MKTPL*560KI20U0 Amzn.com/billWA	191.95
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402442312012	AMAZON MKTPL*560VI0AE2 Amzn.com/billWA	45.98
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402997211338	AMAZON MKTPL*568994P70 Amzn.com/billWA	296.84
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402295943558	AMAZON MKTPL*563QA6TM2 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
08/06	08/07	74431066219481822772467	TARGET PLUS 800-591-3869 MN	- 16.48
		5310: DISCOUNT STORES 000055445		
08/06	08/07	24011346218100159356161	AMAZON RETA* 562SR1MT2 WWW.AMAZON.COWA	136.75
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403871658486	AMAZON MKTPL*561VJ6MY2 Amzn.com/billWA	89.84
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403720943311	AMAZON MKTPL*563P71VB1 Amzn.com/billWA	144.98
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403938363880	AMAZON MKTPL*5600T0MQ1 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
08/07	08/09	74431066219482118065335	TARGET.COM BROOKLYN PARKMN	- 3.38
		5310: DISCOUNT STORES 000055445		
08/07	08/09	24692166219404878879215	AMAZON MKTPL*5666K06X1 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404819952964	AMAZON MKTPL*569FY5QL1 Amzn.com/billWA	57.99
		5942: BOOK STORES 000098109		
08/08	08/09	24692166220406096974618	AMAZON MKTPL*5608W6752 Amzn.com/billWA	49.18
		5942: BOOK STORES 000098109		
08/08	08/09	74692166220405903034215	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 15.29
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301822504970	AMAZON MKTPL*5H7T17C80 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301695977170	AMAZON MKTPL*569NC7RZ2 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301832464827	AMAZON MKTPL*5H3LY9OLO Amzn.com/billWA	63.49
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301698102776	AMAZON MKTPL*560PJ6YC0 Amzn.com/billWA	10.83
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301978109137	AMAZON MKTPL*5H0W56F30 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/09	08/10	24692166221301695670858	AMAZON MKTPL*569GL3WU1 Amzn.com/billWA	68.35
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302049424371	AMAZON MKTPL*5690E8YF2 Amzn.com/billWA	261.26
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/10	08/11	24692166222302175891971	AMAZON MKTPL*5H4HP3C32 Amzn.com/billWA	445.67
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302682166750	AMAZON MKTPL*5H6QR4Z31 Amzn.com/billWA	38.98
		5942: BOOK STORES 000098109		
08/10	08/11	24431066222483933200073	BESTBUY.COM 00994 BESTBUY.COM MN	329.99
		5732: ELECTRONIC SALES 000055423		
08/10	08/11	244310662223484152153299	BESTBUY.COM 00994 BESTBUY.COM MN	48.59
		5732: ELECTRONIC SALES 000055423		
08/10	08/11	24692166222302310757780	AMAZON MKTPL*5H26C3L40 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302105406635	AMAZON MKTPL*5H0YT8F20 Amzn.com/billWA	16.48
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302767469426	AMAZON MKTPL*5H8F41N11 Amzn.com/billWA	54.99
		5942: BOOK STORES 000098109		
08/10	08/11	24011346222100151441825	AMAZON RETA* 5H2EG54Z2 WWW.AMAZON.COWA	99.88
		5331: VARIETY STORES 000098109		
08/10	08/10	24692166222302035150378	AMAZON MKTPL*5H3CU3FJ0 Amzn.com/billWA	607.02
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302049382454	AMAZON MKTPL*561KN1YR2 Amzn.com/billWA	59.97
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302061850511	AMAZON MKTPL*5H9ZV0CP2 Amzn.com/billWA	73.11
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302518680982	AMAZON MKTPL*5H1U95L41 Amzn.com/billWA	100.64
		5942: BOOK STORES 000098109		
08/11	08/12	24692166222300699783152	AMAZON MKTPL*5H1RJ2T22 Amzn.com/billWA	90.04
		5942: BOOK STORES 000098109		
08/11	08/12	24692166222300734481523	AMAZON MKTPL*5H8SU6TJ2 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
08/11	08/12	244310662223484541184336	BESTBUY.COM 00994 BESTBUY.COM MN	69.99
		5732: ELECTRONIC SALES 000055423		
08/11	08/12	24692166222300768840263	AMAZON MKTPL*5H1L34101 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
08/11	08/12	240113462223100083465198	AMAZON RETA* 5H2498AG0 WWW.AMAZON.COWA	72.70
		5331: VARIETY STORES 000098109		
08/11	08/11	24692166222300027360236	AMAZON MKTPL*5H69K5TA0 Amzn.com/billWA	112.25
		5942: BOOK STORES 000098109		
08/12	08/13	246921662224301454887997	AMAZON MKTPL*5H8Y53PH2 Amzn.com/billWA	16.88
		5942: BOOK STORES 000098109		
08/12	08/12	246921662224301046412072	AMAZON MKTPL*5H61X1PS1 Amzn.com/billWA	155.58
		5942: BOOK STORES 000098109		
08/12	08/13	246921662224301444621464	AMAZON MKTPL*5H8XY8X21 Amzn.com/billWA	59.65
		5942: BOOK STORES 000098109		
08/13	08/14	246921662225302612720913	AMAZON MKTPL*5H6AQ5B92 Amzn.com/billWA	9.48
		5942: BOOK STORES 000098109		
08/13	08/14	246921662225302405382855	AMAZON MKTPL*5H7NR3QY1 Amzn.com/billWA	59.76
		5942: BOOK STORES 000098109		
08/14	08/16	246921662226303008028290	AMAZON MKTPL*5H3B31201 Amzn.com/billWA	136.05
		5942: BOOK STORES 000098109		
08/16	08/17	246921662228305666903951	AMAZON MKTPL*5A43C03J1 Amzn.com/billWA	31.34
		5942: BOOK STORES 000098109		
08/16	08/17	246921662228305667636832	AMAZON MKTPL*5A9SG6CJ2 Amzn.com/billWA	181.41
		5942: BOOK STORES 000098109		
08/16	08/17	240113462228100111953004	AMAZON RETA* 5A45P4Z11 WWW.AMAZON.COWA	6.45
		5331: VARIETY STORES 000098109		
08/16	08/17	246921662228305408641794	AMAZON MKTPL*5A0BR3ZG1 Amzn.com/billWA	156.13
		5942: BOOK STORES 000098109		
08/16	08/17	246921662228305752173543	AMAZON MKTPL*5A1Z920A2 Amzn.com/billWA	62.87
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/17	24692166229406173326238	AMAZON MKTPL*5A86J3T01 Amzn.com/billWA	41.99
		5942: BOOK STORES 000098109		
08/17	08/17	24692166229406193320138	AMAZON MKTPL*5A5KM4J91 Amzn.com/billWA	62.16
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406371777869	AMAZON MKTPL*5A2YQ4A01 Amzn.com/billWA	43.33
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406625511056	AMAZON MKTPL*5A2TU2A00 Amzn.com/billWA	53.68
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406890244094	AMAZON MKTPL*5A1A61NR2 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406584489930	AMAZON MKTPL*5A89G4AL0 Amzn.com/billWA	20.95
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407711886607	AMAZON MKTPL*5A2C99EP2 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407506469692	AMAZON MKTPL*5A4KB1X40 Amzn.com/billWA	26.84
		5942: BOOK STORES 000098109		
08/18	08/20	24445006231100232160464	SAMS CLUB.COM 800-966-6546 AR	39.42
		5300: WHOLESALE CLUBS 000072716		
08/18	08/19	24692166230407496709727	AMAZON MKTPL*5A8Y75V11 Amzn.com/billWA	31.95
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407839630598	AMAZON MKTPL*5A4H26MNO Amzn.com/billWA	62.11
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407320610976	AMAZON MKTPL*5A3WA5TQ2 Amzn.com/billWA	24.98
		5942: BOOK STORES 000098109		
08/18	08/19	24027626230067077670026	WEST MUSIC 319-351-2000 IA	179.40
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
08/18	08/19	24011346230100086022047	AMAZON RETA* 5A14W5JZ2 WWW.AMAZON.COWA	4.39
		5331: VARIETY STORES 000098109		
08/19	08/19	24692166231408073203331	AMAZON MKTPL*5A4UU1B91 Amzn.com/billWA	117.76
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408685440024	AMAZON MKTPL*5A6D50MH2 Amzn.com/billWA	75.79
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408296515578	AMAZON MKTPL*5A31W08D1 Amzn.com/billWA	188.28
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408574768444	AMAZON MKTPL*5A6HH0XV2 Amzn.com/billWA	31.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408270171026	AMAZON MKTPL*5A85C78F0 Amzn.com/billWA	121.25
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408142161825	AMAZON MKTPL*5A7R31PG2 Amzn.com/billWA	30.39
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408288653189	AMAZON MKTPL*5A75N5840 Amzn.com/billWA	105.34
		5942: BOOK STORES 000098109		
08/19	08/19	24692166231408038527618	AMAZON MKTPL*5A96W7H00 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/19	08/19	24011346231100049178570	AMAZON RETA* 5A7O02P12 WWW.AMAZON.COWA	25.87
		5331: VARIETY STORES 000098109		
08/19	08/20	24011346231100093393406	AMAZON RETA* 5A6F40Q41 WWW.AMAZON.COWA	46.78
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408512631209	AMAZON MKTPL*5A7I32Q30 Amzn.com/billWA	38.94
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408324317732	AMAZON MKTPL*5A6YB2GD2 Amzn.com/billWA	97.40
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408968925401	AMAZON MKTPL*5A0TL2SR0 Amzn.com/billWA	28.76
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408869748126	AMAZON MKTPL*5A8GJ65O2 Amzn.com/billWA	43.98
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409422465463	AMAZON MKTPL*5A0ZH37I1 Amzn.com/billWA	24.94
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/20	08/20	24692166232408981639286	AMAZON MKTPL*5A8281S31 Amzn.com/billWA	13.49
		5942: BOOK STORES 000098109		
08/20	08/21	24011346232100166393985	AMAZON RETA* 5A4PO4UC0 WWW.AMAZON.COWA	9.97
		5331: VARIETY STORES 000098109		
08/20	08/20	24692166232408978399803	AMAZON MKTPL*5A4JX8SK1 Amzn.com/billWA	28.48
		5942: BOOK STORES 000098109		
08/20	08/21	24431066232490035127953	TARGET.COM WWW.TARGET.COMN	37.52
		5310: DISCOUNT STORES 000055445		
08/20	08/20	24692166232408988375082	AMAZON MKTPL*5A01Q7SP1 Amzn.com/billWA	62.07
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232409026912522	AMAZON MKTPL*5A8ZQ22X0 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400729323082	AMAZON MKTPL*5A3QB3782 Amzn.com/billWA	13.42
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401763321973	AMAZON MKTPL*5A0JR2YI2 Amzn.com/billWA	40.26
		5942: BOOK STORES 000098109		
08/22	08/23	24692166234401116533233	AMAZON MKTPL*508C034N0 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
08/24	08/25	74106246236100310090007	PINK CAT STUDIO VANCOUVER BC	29.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
08/24	08/25	24692166236400230785412	AMAZON MKTPL*508Q713R2 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
08/26	08/27	24036296238744456120954	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX	244.47
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758		
08/28	08/30	74431066240494936664150	TARGET.COM * 800-591-3869 MN	- 1.52
		5310: DISCOUNT STORES 000055445		
AMANDA HEBDEN TOTAL: -\$1,217.63				
07/30	08/02	74692166212407569812413	RESIDENCE INN PHILADEL PHILADELPHIA PA	- 1,691.44
		3703: RESIDENCE INN 000019107		
		CHECK IN/OUT: 07/30/2026		
08/06	08/09	24692166219404806396878	SOUTHWES 5262188376463800-435-9792 TX	473.81
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: LANDHERR/JASON THOMA		
		TICKET #: 5262188376463		
		LEG 1: FLIGHT #: 3832 DATE: 09/14/2026		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: DEN ORIGINATION: STL		
		LEG 2: FLIGHT #: 237 DATE: 09/14/2026		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: DEN		
JENNIFER ROOKS TOTAL: \$8,052.81				
08/03	08/04	24692166215400754975113	AMAZON MKTPL*5N9A95Y11 Amzn.com/billWA	164.97
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401537418578	AMAZON MKTPL*560035LK2 Amzn.com/billWA	8.83
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401720699679	AMAZON MKTPL*562ZE0NM2 Amzn.com/billWA	9.30
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401658942497	AMAZON MKTPL*5659A3JG0 Amzn.com/billWA	44.71
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401563690470	AMAZON MKTPL*568DJ8LB1 Amzn.com/billWA	285.45
		5942: BOOK STORES 000098109		
08/04	08/05	24011346216100104597226	AMAZON RETA* 560F83LB2 WWW.AMAZON.COWA	206.71
		5331: VARIETY STORES 000098109		
08/04	08/05	24692166216401153114337	AMAZON MKTPL*562RG2L00 Amzn.com/billWA	55.57
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401457987248	AMAZON MKTPL*563HG2ZF0 Amzn.com/billWA	134.79
		5942: BOOK STORES 000098109		
08/04	08/04	24692166216401033410616	AMAZON MKTPL*569HT64L0 Amzn.com/billWA	23.43
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/05	24692166216401543221792	AMAZON MKTPL*560GH8LT1 Amzn.com/billWA	160.62
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401489026965	AMAZON MKTPL*566YW3NKO Amzn.com/billWA	199.34
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401360296836	AMAZON MKTPL*566T84432 Amzn.com/billWA	74.29
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402598018892	AMAZON MKTPL*568P45AQ1 Amzn.com/billWA	107.20
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402736181180	AMAZON MKTPL*569QO0EY2 Amzn.com/billWA	130.32
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402572948932	AMAZON MKTPL*569MH2090 Amzn.com/billWA	134.07
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402469859309	AMAZON MKTPL*560D18A72 Amzn.com/billWA	171.74
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402357517597	AMAZON MKTPL*563CV1EV0 Amzn.com/billWA	132.03
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402201228102	AMAZON MKTPL*563U72AB0 Amzn.com/billWA	143.90
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402805103131	AMAZON MKTPL*565HV60Z0 Amzn.com/billWA	294.75
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402201081774	AMAZON MKTPL*567RN2TB2 Amzn.com/billWA	34.64
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402677997800	AMAZON MKTPL*564R01JK2 Amzn.com/billWA	37.60
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402416530029	AMAZON MKTPL*5667M3A42 Amzn.com/billWA	7.01
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402605784973	AMAZON MKTPL*5693M6TA0 Amzn.com/billWA	37.92
		5942: BOOK STORES 000098109		
08/05	08/06	24011346217100090810962	AMAZON RETA* 564O93AH2 WWW.AMAZON.COWA	9.97
		5331: VARIETY STORES 000098109		
08/05	08/06	24692166217402214978115	AMAZON MKTPL*5657H9JR1 Amzn.com/billWA	39.58
		5942: BOOK STORES 000098109		
08/05	08/06	24692166217402604166990	AMAZON MKTPL*565JW4AE2 Amzn.com/billWA	88.83
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403825338649	AMAZON MKTPL*562W505U0 Amzn.com/billWA	167.12
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100080120280	AMAZON RETA* 560KY1G62 WWW.AMAZON.COWA	24.88
		5331: VARIETY STORES 000098109		
08/06	08/06	24011346218100052255395	AMAZON RETA* 5667Q6GM0 WWW.AMAZON.COWA	41.56
		5331: VARIETY STORES 000098109		
08/06	08/06	24692166218403258962873	AMAZON MKTPL*562LF2G11 Amzn.com/billWA	267.41
		5942: BOOK STORES 000098109		
08/07	08/09	24692166219404642083805	AMAZON MKTPL*565IS38Y1 Amzn.com/billWA	24.20
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302537489316	AMAZON MKTPL*5H9TH9FD2 Amzn.com/billWA	85.93
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302031907052	AMAZON MKTPL*5H4G07001 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
08/10	08/10	24692166222302027957103	AMAZON MKTPL*5H4Y43FZ0 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302298556656	AMAZON MKTPL*5H0VN65D2 Amzn.com/billWA	56.86
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302839475738	AMAZON MKTPL*5H4HB7DD1 Amzn.com/billWA	66.56
		5942: BOOK STORES 000098109		
08/14	08/14	24692166226302934654518	AMAZON MKTPL*5H4Q68Q32 Amzn.com/billWA	99.60
		5942: BOOK STORES 000098109		
08/15	08/16	24011346227100112172605	AMAZON RETA* 5H5S10WQ1 WWW.AMAZON.COWA	24.88
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/16	08/17	24692166228305572492354	AMAZON MKTPL*5A3TR3ZU0 Amzn.com/billWA	49.80
		5942: BOOK STORES 000098109		
08/17	08/18	24692166229406948321589	AMAZON MKTPL*5A1JW30U0 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407839480317	AMAZON MKTPL*5A5NL50C2 Amzn.com/billWA	4.83
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407563690081	AMAZON MKTPL*5A7ZJ7V20 Amzn.com/billWA	32.88
		5942: BOOK STORES 000098109		
08/18	08/19	24692166230407397507337	AMAZON MKTPL*5A3I86T52 Amzn.com/billWA	203.88
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408686024801	AMAZON MKTPL*5A2609M12 Amzn.com/billWA	58.16
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408391897897	AMAZON MKTPL*5A49Z1Q71 Amzn.com/billWA	15.45
		5942: BOOK STORES 000098109		
08/19	08/20	24011346231100139940509	AMAZON RETA* 5A3BI5DG1 WWW.AMAZON.COWA	46.48
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408722789219	AMAZON MKTPL*5A9K79DL1 Amzn.com/billWA	95.52
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408703134989	AMAZON MKTPL*5A2KG36Q0 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
08/19	08/20	24692166231408693863431	AMAZON MKTPL*5A03G8V72 Amzn.com/billWA	30.86
		5942: BOOK STORES 000098109		
08/20	08/20	24692166232408943639259	AMAZON MKTPL*5A7179S30 Amzn.com/billWA	176.16
		5942: BOOK STORES 000098109		
08/20	08/20	24011346232100038700102	AMAZON RETA* 5A9MO5HC2 WWW.AMAZON.COWA	10.39
		5331: VARIETY STORES 000098109		
08/20	08/20	24692166232408943285475	AMAZON MKTPL*5A81395C2 Amzn.com/billWA	46.56
		5942: BOOK STORES 000098109		
08/21	08/21	24692166233400064976817	AMAZON MKTPL*5A6CS2RG0 Amzn.com/billWA	59.40
		5942: BOOK STORES 000098109		
08/21	08/23	24692166233400393335156	AMAZON MKTPL*5A1I182D2 Amzn.com/billWA	69.19
		5942: BOOK STORES 000098109		
08/24	08/25	24011346236100158606200	THEMAGICHO* THEMAGICHO MAGICHOUSE.ORMO	405.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063122		
08/24	08/25	24011346236100158746485	THEMAGICHO* THEMAGICHO MAGICHOUSE.ORMO	405.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063122		
08/25	08/26	24692166237401572907738	AMAZON MKTPL*5007M4Q40 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401705593389	AMAZON MKTPL*502S59M82 Amzn.com/billWA	140.57
		5942: BOOK STORES 000098109		
08/25	08/26	24692166237401666173387	AMAZON MKTPL*5030B4D11 Amzn.com/billWA	13.00
		5942: BOOK STORES 000098109		
08/26	08/26	24692166238401928983861	AMAZON MKTPL*505KM5SD1 Amzn.com/billWA	199.39
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402299629661	AMAZON MKTPL*508M65852 Amzn.com/billWA	45.17
		5942: BOOK STORES 000098109		
08/26	08/27	24011346238100088799511	AMAZON RETA* 508KG4S90 WWW.AMAZON.COWA	66.89
		5331: VARIETY STORES 000098109		
08/26	08/27	24692166238402298637129	AMAZON MKTPL*5024C2K11 Amzn.com/billWA	39.13
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238401972154435	AMAZON MKTPL*504YX22U1 Amzn.com/billWA	99.98
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238402105141802	AMAZON MKTPL*505DR2K81 Amzn.com/billWA	12.34
		5942: BOOK STORES 000098109		
08/26	08/27	24011346238100134635784	FH* ENDANGERED WOLF CE WWW.ENDANGEREMO	540.75
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063025		
08/26	08/27	24692166238402038420281	AMAZON MKTPL*5069O9SO0 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/27	24692166238401986603971	AMAZON MKTPL*503KC5DA0 Amzn.com/billWA	8.63
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238401992363990	AMAZON MKTPL*507EW8D80 Amzn.com/billWA	435.26
		5942: BOOK STORES 000098109		
08/26	08/27	24692166238401991382819	AMAZON MKTPL*5088P0D60 Amzn.com/billWA	32.61
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403291137124	AMAZON MKTPL*5060I5R70 Amzn.com/billWA	529.18
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403581646487	AMAZON MKTPL*5Q5FV50L1 Amzn.com/billWA	58.47
		5942: BOOK STORES 000098109		
08/28	08/28	24692166240403775757485	AMAZON MKTPL*503TG8U92 Amzn.com/billWA	99.95
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405288678123	AMAZON MKTPL*5Q62G73F0 Amzn.com/billWA	5.19
		5942: BOOK STORES 000098109		
08/30	08/31	24692166242406526969976	AMAZON MKTPL*5Q2D46AY2 Amzn.com/billWA	214.43
		5942: BOOK STORES 000098109		
08/30	08/31	24011346242100115569444	AMAZON RETA* 5Q23E7JO2 WWW.AMAZON.COWA	101.80
		5331: VARIETY STORES 000098109		
MIA TOLERICO TOTAL: \$1,094.70				
08/10	08/11	24692166222302861934366	AMAZON MKTPL*5H0J66371 Amzn.com/billWA	115.29
		5942: BOOK STORES 000098109		
08/11	08/12	24744556223001812688787	EAI Education 800-7708010 NJ	719.68
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436		
08/27	08/28	24692166239403506289017	Amazon.com*5Q8NU6YZ0 Amzn.com/billWA	42.84
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240403912942990	AMAZON MKTPL*5Q6J704C1 Amzn.com/billWA	51.83
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240403911653093	Amazon.com*5O6MI6IB2 Amzn.com/billWA	42.84
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240403951183001	AMAZON MKTPL*5Q6XY34V1 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240403913839971	AMAZON MKTPL*5Q1IZ8431 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
08/28	08/30	24692166240404153648882	Amazon.com*5Q8076LS1 Amzn.com/billWA	42.84
		5942: BOOK STORES 000098109		
08/29	08/30	24692166241405043010315	AMAZON MKTPL*5Q9L24FW2 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
08/30	08/30	24692166242405852008243	AMAZON MKTPL*5Q1M77X11 Amzn.com/billWA	49.41
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: \$341.10				
08/05	08/06	24692166217403033392538	AMAZON MKTPL*561BP5141 Amzn.com/billWA	315.35
		5942: BOOK STORES 000098109		
08/28	08/30	24767926240900016702433	CSI-SECRETARY OF STATE 877-3323901 MO	25.75
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
KATHLEEN TALBOT TOTAL: \$6,360.17				
07/31	08/02	24000776213100003939101	VENTRIS LEARNING WWW.VENTRISLEWI	1,478.13
		5942: BOOK STORES 000053590		
08/06	08/07	24027626219067366569074	CMP OF MO 573-881-4849 MO	885.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		
08/06	08/07	24027626219067372520137	CMP OF MO 573-881-4849 MO	295.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		
08/07	08/09	24027626220067420318523	CMP OF MO 573-881-4849 MO	295.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		
08/07	08/09	24027626219067381753745	CMP OF MO 573-881-4849 MO	295.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		
08/08	08/09	24027626221067475803501	CMP OF MO 573-881-4849 MO	295.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/20	24692166231408698534698	AMAZON MKTPL*5A35D4DU1 Amzn.com/billWA	159.51
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409466512139	AMAZON MKTPL*5A70827F0 Amzn.com/billWA	138.24
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409301034232	AMAZON MKTPL*5A4D89BY2 Amzn.com/billWA	346.58
		5942: BOOK STORES 000098109		
08/20	08/23	24692166233400603146906	SOUTHWES 5262193249973800-435-9792 TX	653.40
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: HERMANN/SARA MARIE	
			TICKET #: 5262193249973	
			LEG 1: FLIGHT #: 4132 DATE: 11/19/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: DAL ORIGINATION: STL	
			LEG 2: FLIGHT #: 2039 DATE: 11/19/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: SAT ORIGINATION: DAL	
			LEG 3: FLIGHT #: 3791 DATE: 11/19/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: MDW ORIGINATION: SAT	
			LEG 4: FLIGHT #: 380 DATE: 11/19/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: STL ORIGINATION: MDW	
08/20	08/21	24011346233100027185595	ACTFL.ORG ACTFL.ORG VA	625.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
08/26	08/27	24692166238402340865009	AMAZON MKTPL*5O3SB3220 Amzn.com/billWA	559.33
		5942: BOOK STORES 000098109		
08/27	08/28	24108296240100002041476	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	225.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060517		
08/27	08/28	24692166239403203952180	AMAZON MKTPL*5O9HM1242 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
08/28	08/30	24000776241100005643665	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	90.00
		5942: BOOK STORES 000053590		
PATRICIA CASH TOTAL: \$6,314.99				
07/31	08/02	24692166212407731885425	AMAZON MKTPL*5N1J57BU1 Amzn.com/billWA	51.64
		5942: BOOK STORES 000098109		
07/31	08/02	24692166212407744733653	AMAZON MKTPL*5N00655T2 Amzn.com/billWA	271.13
		5942: BOOK STORES 000098109		
07/31	08/02	24011346212100143473573	AMAZON RETA* 5N9V06B61 WWW.AMAZON.COWA	89.99
		5331: VARIETY STORES 000098109		
07/31	08/02	24692166212407774687696	AMAZON MKTPL*5N49418H1 Amzn.com/billWA	234.84
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213409016069930	AMAZON MKTPL*5N73F9QD0 Amzn.com/billWA	223.23
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408399677830	AMAZON MKTPL*5N6RE4671 Amzn.com/billWA	542.09
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408409922762	AMAZON MKTPL*5N1324QY2 Amzn.com/billWA	189.93
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408399494178	AMAZON MKTPL*5N6BL8QA2 Amzn.com/billWA	89.75
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408156419111	AMAZON MKTPL*5N1419M20 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
08/01	08/02	24692166213408582333308	AMAZON MKTPL*5N7NB9DN1 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409804697206	AMAZON MKTPL*5N41C59K1 Amzn.com/billWA	31.20
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409406589751	AMAZON MKTPL*5N1SQ6SV0 Amzn.com/billWA	357.27
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409894729059	AMAZON MKTPL*5N6FC1UA1 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
08/02	08/02	24692166214409187167736	AMAZON MKTPL*5N6BP5251 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/03	24692166214409805884027	AMAZON MKTPL*5N61Q6710 Amzn.com/billWA	172.20
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409819136984	AMAZON MKTPL*5N1WW27L0 Amzn.com/billWA	233.86
		5942: BOOK STORES 000098109		
08/02	08/03	24692166214409883486471	AMAZON MKTPL*5N1QT49L2 Amzn.com/billWA	61.81
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400848209636	AMAZON MKTPL*567C09F60 Amzn.com/billWA	366.35
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400964905017	AMAZON MKTPL*5620X5CK2 Amzn.com/billWA	262.33
		5942: BOOK STORES 000098109		
08/03	08/04	24247606215300904876689	95 PERCENT GROUP 012-345-6789 IL	298.09
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000060069		
08/03	08/03	24011346215100016194402	AMAZON RETA* 5N73X2UJ2 WWW.AMAZON.COWA	119.96
		5331: VARIETY STORES 000098109		
08/03	08/03	24692166215400113955129	AMAZON MKTPL*5N59D3IF0 Amzn.com/billWA	518.84
		5942: BOOK STORES 000098109		
08/03	08/04	24692166215400342483471	AMAZON MKTPL*5N9RG9IG2 Amzn.com/billWA	176.60
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400168756950	AMAZON MKTPL*5N9GV1IG1 Amzn.com/billWA	167.56
		5942: BOOK STORES 000098109		
08/03	08/03	24692166215400154160266	AMAZON MKTPL*5N7RQ1IQ0 Amzn.com/billWA	301.80
		5942: BOOK STORES 000098109		
08/04	08/05	24692166216401742993514	AMAZON MKTPL*565CS9N72 Amzn.com/billWA	56.98
		5942: BOOK STORES 000098109		
08/06	08/06	24011346218100005411434	AMAZON RETA* 563PL51N1 WWW.AMAZON.COWA	12.99
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403936053301	AMAZON MKTPL*5685Y9502 Amzn.com/billWA	33.58
		5942: BOOK STORES 000098109		
08/06	08/09	24013396219001541153914	AFFTON PIZZA 314-2390910 MO	156.70
		5812: EATING PLACES, RESTAURANTS 000063123		
08/07	08/09	24692166219404898999456	AMAZON MKTPL*5687S1DN0 Amzn.com/billWA	57.98
		5942: BOOK STORES 000098109		
08/10	08/11	2469216622302800189601	AMAZON MKTPL*5H6NT23W0 Amzn.com/billWA	313.71
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300188746652	AMAZON MKTPL*5H0WF4AC0 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
08/12	08/12	24692166224301044917148	AMAZON MKTPL*5H6E55EN2 Amzn.com/billWA	17.34
		5942: BOOK STORES 000098109		
08/17	08/18	24445006230600192770310	SCHNUCKS TELEGRAPH ST. LOUIS MO	12.99
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/17	08/18	24692166229406591219478	AMAZON MKTPL*5A9LW2L32 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
08/18	08/19	7469216623040772552432	AMAZON MKTPL*5A9LW2L32 Amzn.com/billWA	- 99.00
		5942: BOOK STORES 000098109		
08/18	08/20	24427336231710022027161	CHICK-FIL-A #03499 ST LOUIS MO	240.00
		5814: FAST FOOD RESTAURANTS 000063129		
08/18	08/19	24445006231600187908361	SCHNUCKS TELEGRAPH ST. LOUIS MO	30.47
		5411: GROCERY STORES, SUPERMARKETS 000063129		
08/19	08/19	24011346231100061648690	AMAZON RETA* 5A0YD8BQ0 WWW.AMAZON.COWA	18.84
		5331: VARIETY STORES 000098109		
08/19	08/20	24692166231408200646287	AMAZON MKTPL*5A3V06P12 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
08/20	08/21	24692166232409469116060	AMAZON MKTPL*5A27497E0 Amzn.com/billWA	151.08
		5942: BOOK STORES 000098109		
08/21	08/21	24011346233100058032104	AMAZON RETA* 5A3U08RA1 WWW.AMAZON.COWA	32.49
		5331: VARIETY STORES 000098109		
08/21	08/21	24692166233400045450312	AMAZON MKTPL*5A1YR6SA2 Amzn.com/billWA	79.20
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/23	24692166233400616115526	AMAZON MKTPL*508FT7CZ1 Amzn.com/billWA	13.79
		5942: BOOK STORES 000098109		
08/24	08/25	24011346236100152484687	AMAZON RETA* 509E64V00 WWW.AMAZON.COWA	59.94
		5331: VARIETY STORES 000098109		
08/27	08/28	24692166239403241002352	AMAZON MKTPL*505ZY0KA2 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403202707734	AMAZON MKTPL*505QD8212 Amzn.com/billWA	26.87
		5942: BOOK STORES 000098109		
08/27	08/28	24692166239403489152117	AMAZON MKTPL*5035Z2Y60 Amzn.com/billWA	151.08
		5942: BOOK STORES 000098109		
MIA TOLERICO TOTAL: \$2,361.19				
08/04	08/06	24037246217900013839986	SUGARFIRE SMOKEHOUSE - V 877-8144102 MO	1,369.65
		5812: EATING PLACES, RESTAURANTS 000063088		
08/09	08/11	24445006222100208518035	SAMS CLUB.COM 800-966-6546 AR	921.54
		5300: WHOLESALE CLUBS 000072716		
08/25	08/26	24210736238180322024885	NATIONAL SCIENCE TEACHER 703-243-7100 VA	70.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022102		
AMANDA HEBDEN TOTAL: \$13,554.80				
08/02	08/03	24011346214100125014716	AMAZON RETA* 5N6IY8KJ0 WWW.AMAZON.COWA	321.96
		5331: VARIETY STORES 000098109		
08/04	08/05	24692166216401742246939	AMAZON MKTPL*568OI6NQ2 Amzn.com/billWA	9.85
		5942: BOOK STORES 000098109		
08/05	08/06	24011346217100104186011	AMAZON RETA* 562L010A0 WWW.AMAZON.COWA	108.72
		5331: VARIETY STORES 000098109		
08/05	08/05	24011346217100015396691	AMAZON RETA* 568GB7TK0 WWW.AMAZON.COWA	19.00
		5331: VARIETY STORES 000098109		
08/06	08/07	24692166218403655104475	AMAZON MKTPL*5666O8VV1 Amzn.com/billWA	46.74
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403309872600	AMAZON MKTPL*565HA3G30 Amzn.com/billWA	113.65
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403613079793	AMAZON MKTPL*563SX3VG0 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
08/06	08/07	24692166218403361723634	AMAZON MKTPL*560583GB2 Amzn.com/billWA	41.08
		5942: BOOK STORES 000098109		
08/07	08/13	24639236224900011400017	MUSIC IN MOTION, INC 800-8073520 TX	188.16
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000075074		
08/07	08/07	24692166219404182212210	AMAZON MKTPL*563EY4HI2 Amzn.com/billWA	97.33
		5942: BOOK STORES 000098109		
08/08	08/10	24755426221132215568880	DRAMANOTEBOOK COM 503-8880635 OR	120.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		
08/09	08/10	24692166221301853730593	AMAZON MKTPL*5H8U87C41 Amzn.com/billWA	147.57
		5942: BOOK STORES 000098109		
08/10	08/10	24011346222100005458264	AMAZON RETA* 5636A0YO2 WWW.AMAZON.COWA	139.84
		5331: VARIETY STORES 000098109		
08/10	08/11	24692166222302812071250	AMAZON MKTPL*5H9KK5390 Amzn.com/billWA	22.49
		5942: BOOK STORES 000098109		
08/10	08/11	24692166222302739902355	AMAZON MKTPL*5H7XS7NQ0 Amzn.com/billWA	84.26
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300189666560	AMAZON MKTPL*5H2MY7NI2 Amzn.com/billWA	119.99
		5942: BOOK STORES 000098109		
08/11	08/11	24692166223300049982249	AMAZON MKTPL*5H8ET3JX0 Amzn.com/billWA	33.98
		5942: BOOK STORES 000098109		
08/11	08/12	24692166223300469791302	AMAZON MKTPL*5H3WB2JB2 Amzn.com/billWA	25.82
		5942: BOOK STORES 000098109		
08/13	08/14	74692166225302249628880	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 41.08
		5942: BOOK STORES 000098109		
08/13	08/14	24692166225302652082869	AMAZON MKTPL*5H46J7892 Amzn.com/billWA	94.96
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	24011346225100131163215	DD *DOORDASHDASHPASS DOORDASH.COM CA 7299: MISCELLANEOUS PERSONAL SERVICES 000094107	9.99
08/13	08/13	24011346225100070461075	DD *DOORDASH CHICK-FIL DOORDASH.COM CA 5812: EATING PLACES, RESTAURANTS 000094107	130.68
08/14	08/14	24011346226100023649668	AMAZON RETA* 5H9862832 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	93.96
08/17	08/17	24011346229100051280201	AMAZON RETA* 5A1IV4TE1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.92
08/17	08/17	24692166229406194963563	AMAZON MKTPL*5A1QP0JB1 Amzn.com/billWA 5942: BOOK STORES 000098109	51.63
08/18	08/18	24011346230100045218900	AMAZON RETA* 5A4IM6JT2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3,383.22
08/19	08/21	24011346232100134955873	AMAZON RETA* 5A4IM6JT2 SEATTLE WA 5331: VARIETY STORES 000098109	- 359.28
08/19	08/20	24692166231408722776216	AMAZON MKTPL*5A9BE9D40 Amzn.com/billWA 5942: BOOK STORES 000098109	403.50
08/20	08/20	24011346232100042081838	AMAZON RETA* 5A7406SY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4,095.00
08/21	08/23	24057816234000019785525	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	160.00
08/22	08/23	24692166234401070123534	AMAZON MKTPL*5A8FV6U92 Amzn.com/billWA 5942: BOOK STORES 000098109	116.99
08/23	08/24	24692166235402690156630	AMAZON MKTPL*508HD9EZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
08/23	08/24	24692166235402716647448	AMAZON MKTPL*503ON40U1 Amzn.com/billWA 5942: BOOK STORES 000098109	529.50
08/24	08/25	24692166236400339654576	AMAZON MKTPL*505XG8GP1 Amzn.com/billWA 5942: BOOK STORES 000098109	206.75
08/26	08/26	74692166238401904716058	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 119.99
08/26	08/27	24692166238402619426699	IN *CHARACTERPLUS 314-6651291 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	1,375.00
08/27	08/27	24692166239402725445624	AMAZON MKTPL*509CL6DH2 Amzn.com/billWA 5942: BOOK STORES 000098109	291.58
08/28	08/30	24116416240744776296008	MAKEMUSIC, INC. 952-937-9611 CO 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000080027	79.98
08/28	08/30	24011346240100183617317	AMAZON RETA* 5Q0IX33Q1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,111.50
08/30	08/31	24011346242100113357917	AMAZON RETA* 5Q1WR75T1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.84
08/30	08/31	24692166242406452865701	AMAZON MKTPL*5Q7B931G0 Amzn.com/billWA 5942: BOOK STORES 000098109	158.74

Disputed Transaction Information

Transaction Date	Dispute Date	Reference Number	Description	Status	Favor	Amount
SUZETTE MORA						
07/22	08/05	24164076203741665387755	FEDEX528718209 800-4633339 TN	Settled	Cardholder	27.93

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

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601242	GATEWAY DISTRICT OF MASC	125.00	26-27 MEMBERSHIP DUES-OAKVILLE HIGH	600-1411-6491-1075-00693-1	27-1075-55674	14632
Total 0000601242		125.00				
0000601243	GIANNA DEIDRICK	500.00	AUGUST 26 MARCHING BAND PERCUSSION TECH	110-1151-6319-1075-00000-1	27-1075-55416	AUG 26 BAND TECH
Total 0000601243		500.00				
0000601244	HARRY`S CONSULTING	839.56	PEST CONTROL SUPPLIES	110-2542-6339-8400-00556-1	27-8400-54449	12667
Total 0000601244		839.56				
0000601245	HOME DEPOT	5,434.88	AUG 26 PURCHASES FILTERS, TOOLS, BLINDS	110-2542-6491-8400-00550-1	27-8400-55256	603532250394070
0000601245	HOME DEPOT	30.05	AUG 26 PURCHASES FILTERS, TOOLS, BLINDS	500-2562-6411-8400-00531-1	27-8400-55256	603532250394070
Total 0000601245		5,464.93				
0000601246	JANET LEONE	15.00	RETURNED CHARGER REFUND	600-0000-5174-8100-00620-1	27-1075-55379	REFUND
Total 0000601246		15.00				
0000601247	MARIE COOK	500.00	AUGUST MARCHING BAND TECH-COLOR GUARD	110-1151-6319-1075-00000-1	27-1075-55417	AUGUST 26 BAND
Total 0000601247		500.00				
0000601248	MIDWEST BANKCENTRE - CASH	69.72	POOL SUPPLIES	110-2542-6491-8300-00550-1	27-8400-55546	SEPT PETTY CASH
Total 0000601248		69.72				
0000601249	MISSOURI ASSOCIATION OF STUDENT	125.00	26-27 MEMBERSHIP DUES-MEHLVILLE HS	600-1411-6491-1050-00693-1	27-1050-55166	14565
Total 0000601249		125.00				
0000601250	NORRENBERNS LUMBER AND HARDWARE CO	798.00	MATERIALS FOR DOORS UNDER GYM STAGE	110-1131-6411-3020-00000-1	27-3020-54758	131341
0000601250	NORRENBERNS LUMBER AND HARDWARE CO	423.16	MATERIAL FOR LOWER LEVEL BATH SHOWER	110-1131-6411-3020-00000-1	27-3020-54547	131071
Total 0000601250		1,221.16				
0000601251	SCHOLASTIC MAGAZINES	659.34	SCIENCE WORLD/SCHOLASTIC ACTION SUBSCRIPTIONS	110-1131-6411-3020-00008-1	27-3020-55224	M7723589
0000601251	SCHOLASTIC MAGAZINES	384.62	SCIENCE WORLD/SCHOLASTIC ACTION SUBSCRIPTIONS	110-1131-6411-3020-00026-1	27-3020-55224	M7723589
Total 0000601251		1,043.96				
0000601252	SHANE LENHART	15.00	FOUND CHARGER REFUND	600-0000-5174-8100-00620-1	27-1075-55076	REFUND
Total 0000601252		15.00				
0000601253	SPECIAL SCHOOL DISTRICT	17,057.55	FY-26-27 PROP C AUG	110-1941-6311-1000-00331-1	27-1000-54644	PC-550-26/27-2
0000601253	SPECIAL SCHOOL DISTRICT	24,967.94	FY-26/27 BASIC FORMULA AUG	110-1941-6311-1000-00331-1	27-1000-54645	P2-550-26/27-2
Total 0000601253		42,025.49				
0000601254	ST. LOUIS POST DISPATCH	825.60	ADS FOR CONCESSION RESTROOMS, 7 TRANSPORT	110-2542-6362-8400-00560-1	27-8400-55574	164135-1
Total 0000601254		825.60				
0000601255	A.T.G - RAM INDUSTRIES, LLC	552,479.40	2026 TURF OHS BB,SS, PRACTICE FIELD	410-4051-6531-1075-00550-1	27-8400-54928	OHS FIELDS #3
0000601255	A.T.G - RAM INDUSTRIES, LLC	720,093.24	2026 TURF - OHS BB, SB, & PRACTICE FIELDS	410-4051-6531-1075-00550-1	27-8400-54929	OHS FIELDS #4
Total 0000601255		1,272,572.64				
0000601256	COBRA MECHANICAL SERVICES	58,709.62	2026 PLAYGROUNDS - POINT	410-4051-6521-5020-00550-1	27-8400-54123	I-260306
Total 0000601256		58,709.62				
0000601257	EMSL ANALYTICAL, INC	102.00	BUERKLE - ASBESTOS ANALYSIS	410-4051-6521-3000-00550-1	27-8400-54211	3719619
Total 0000601257		102.00				
0000601258	JAMES G. STAAT TUCKPOINTING, INC.	11,543.00	PROP S - MOSAIC PHASE II ELEVATOR-MASONRY	410-4051-6521-5080-00106-1	27-8400-54270	3790
Total 0000601258		11,543.00				
0000601259	AL`S SOUTH COUNTY RADIATOR SERVICE	65.00	RADIATOR REPAIR	110-2552-6411-8200-00541-3	27-8200-53914	57523
Total 0000601259		65.00				
0000601260	ANGELA PETSCH	24.30	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-54195	REF09162026
Total 0000601260		24.30				
0000601261	BARNARD STAMP COMPANY	35.40	TRODAT SIGNATURE STAMP	110-2521-6411-1000-00524-1	27-1000-54750	063115
Total 0000601261		35.40				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601262	BRIAN BUEHLER	16.96	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-55140	REF09162026
Total 0000601262		16.96				
0000601263	CALL PUBLISHING INC.	154.00	ADVERTISEMENT BID POSTING	110-2311-6362-1000-00524-1	27-1000-54139	43393
0000601263	CALL PUBLISHING INC.	1,870.00	ADVERTISEMENT FOR TAX RATE HEARING	110-2311-6362-1000-00524-1	27-1000-55047	43445
Total 0000601263		2,024.00				
0000601264	CARIBEE SIGN COMPANY INC.	160.00	DECAL	110-2552-6411-8200-00541-3	27-8200-53916	25045
Total 0000601264		160.00				
0000601265	CAROL DOUGHERTY	31.80	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-54413	REF091626
Total 0000601265		31.80				
0000601266	CITY OF ST. LOUIS	(150.00)	PARKING PERMITS 9/28/26 - 9/28/27	110-2552-6411-8200-00541-3	27-8200-54392	CITYSTL09282026
0000601266	CITY OF ST. LOUIS	150.00	PARKING PERMITS 9/28/26 - 9/28/27	110-2552-6411-8200-00541-3	27-8200-54392	CITYSTL09282026
Total 0000601266		0.00				
0000601267	ERIN WATSON	21.70	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-54105	REF2026
Total 0000601267		21.70				
0000601268	FARMINGTON HIGH SCHOOL	300.00	FARMINGTON MATCH PLAY REGISTRATION	110-1151-6371-1075-00750-1	27-1075-54605	GGOLF100126
Total 0000601268		300.00				
0000601269	GWAEOP	10.00	MEMBERSHIP DUES	110-2321-6371-1000-00527-1	27-1000-54180	DD092026
Total 0000601269		10.00				
0000601270	JENNIFER BEISHIR	99.30	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-55380	REF091626
Total 0000601270		99.30				
0000601271	KIMBERLY JOHNSON	37.15	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-55194	REF09162026
Total 0000601271		37.15				
0000601272	MAEOP	20.00	MEMBERSHIP FEES	110-2321-6371-1000-00527-1	27-1000-54174	DD091626
0000601272	MAEOP	20.00	MEMBERSHIP FEES	110-2321-6371-1000-00522-1	27-1000-54141	SH09162026
0000601272	MAEOP	20.00	MEMBERSHIP FEES	110-2121-6371-1000-00310-1	27-1000-54620	VH09162026
0000601272	MAEOP	80.00	MEMBERSHIP FEES	110-2521-6371-1000-00524-1	27-1000-54093	BO09162026
Total 0000601272		140.00				
0000601273	MIDWEST BANKCENTRE - CASH	101.99	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-54583	CMP09162026
Total 0000601273		101.99				
0000601274	MISSOURI DEPARTMENT OF HEALTH	162.50	LIVE BIRTH DATA	110-2321-6319-1000-00522-1	27-1000-54138	1422
Total 0000601274		162.50				
0000601275	MOPATA	210.00	MEMBERSHIP FEES	110-3511-6319-7500-32400-3	27-7500-55189	04005
Total 0000601275		210.00				
0000601276	NAEOP	55.00	BURNS, ANGELA ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	27-1000-54899	AB09162026
Total 0000601276		55.00				
0000601277	NICHOLE DALY	41.05	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-55081	REF091626
Total 0000601277		41.05				
0000601278	Ogresevic, Erna	159.14	IT MILEAGE REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-54343	AUG2026
Total 0000601278		159.14				
0000601279	PEARSON ASSESSMENTS	126.60	GFTA RECORD FORMS	110-1281-6491-7500-12810-3	27-7500-54944	32505303
0000601279	PEARSON ASSESSMENTS	90.00	GFTA 3 FORMS SCORING	110-1281-6491-7500-12810-3	27-7500-54944	32427960
Total 0000601279		216.60				
0000601280	SOUTH COUNTY AUTO PARTS	101.14	HOSE KIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	299.40	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	449.10	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601280	SOUTH COUNTY AUTO PARTS	132.16	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	132.16	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	123.16	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	123.16	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	202.28	HOSE KIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	132.16	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(132.16)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(123.16)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(123.16)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	404.10	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(149.70)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	134.70	BATTERY	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(134.70)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	134.70	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(132.16)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(132.16)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(434.10)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(449.10)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(449.10)	BATTERY CREDIT	110-2552-6411-8200-00541-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	75.95	PERF PADS	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	74.00	WIPER ARM	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	101.14	HOSE KIT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	132.16	BATTERY	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	123.16	BATTERY	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(123.16)	BATTERY CREDIT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(132.16)	BATTERY CREDIT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	132.16	BATTERY	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	62.32	FAN CLUTCH	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	211.21	RADIATOR, AIR FILTER	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	201.32	SERPENTINE BELT, THERMOSTAT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	45.04	SERPENTINE BELT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	228.81	CONTROL ASM	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(132.16)	BATTERY CREDIT	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	27.73	TANK CAP	110-2554-6411-8200-12210-3	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	134.78	BATTERY	110-2545-6411-1000-00530-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(9.00)	CORE CREDIT	110-2545-6411-1000-00530-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	191.20	FUEL VAPOR CANISTER	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	191.20	FUEL VAPOR CANISTER	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(191.20)	FUEL VAPOR CANISTER CREDIT	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	495.71	CALIPER, HOSE, BRAKES, ROTOR	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(100.00)	CALIPER CREDIT	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	157.05	BATTERY	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	(9.00)	CORE CREDIT	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	0.00	BATTERY, PERF PADS, HOSE KIT, WIPE ARMS	110-2545-6411-8400-00550-1	27-8200-55391	SCAP08312026
0000601280	SOUTH COUNTY AUTO PARTS	228.81	CONTROL ASM	110-2559-6411-8200-12810-3	27-8200-55391	SCAP08312026

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000601280		2,225.79				
0000601281	ST. CHARLES R-VI SCHOOL DISTRICT	325.00	ST CHARLES HIGH CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	27-1050-55306	SCHCC09042026
Total 0000601281		325.00				
0000601282	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HAGEMANN HEALTH PERMIT	500-2562-6319-8400-00531-1	27-8400-54210	IN0097146
0000601282	ST. LOUIS COUNTY DEPARTMENT OF	193.00	FORDER HEALTH PERMIT	500-2562-6319-8400-00531-1	27-8400-54210	IN0097141
Total 0000601282		386.00				
0000601283	WEST MUSIC COMPANY	203.93	BANDS AND WIRELESS HEADSET SYSTEM	110-1111-6411-5020-00000-1	27-5020-54938	SI2675317
Total 0000601283		203.93				
0000601284	YING LIU	197.40	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-54016	REF091626
Total 0000601284		197.40				
0000601285	JIM BUTLER CHEVROLET	48,769.00	FACILITIES - 2025 CHEVY EXPRESS 3500	410-2542-6551-8400-00550-1	27-8400-55954	265968
Total 0000601285		48,769.00				
0000601286	JIM BUTLER CHEVROLET	54,339.00	FACILITIES VEHICLE-2026 CHEVY SILVERADO	410-2542-6551-8400-00550-1	27-8400-55954	233246
Total 0000601286		54,339.00				
ACH515806	A-1 FENCE COMPANY	3,200.00	INSTALLED FENCE OHS	110-2542-6332-8400-00550-1	27-8400-55477	7/20/26 OHS
Total ACH515806		3,200.00				
ACH515807	ACT, INC.	39.00	OHS WORKKEYS MATH/LITERACY/WORKPLACE	110-2123-6411-1000-00331-1	27-1000-55350	1365066
Total ACH515807		39.00				
ACH515808	AMERICAN DIGITAL SECURITY LLC	525.00	REPAIR/REPROGRAM RELAY- OMS DOORS	110-2542-6332-8400-00550-1	27-8400-55564	INV0055672
Total ACH515808		525.00				
ACH515809	BATTERIES PLUS, LLC	48.28	BIERBAUM-BATTERIES FOR STORM SHELTER	110-2542-6491-8400-00550-1	27-8400-54858	P94104862
ACH515809	BATTERIES PLUS, LLC	64.27	BATTERIES FOR CENTRAL OFFICE EXIT SIGNS	110-2542-6339-8400-00552-1	27-8400-55386	P94482040
Total ACH515809		112.55				
ACH515810	Baughman, Chelsea E	82.99	REIMBURSEMENT	110-1131-6411-3020-00000-1	27-3020-55218	AMAZON
Total ACH515810		82.99				
ACH515811	Berberich, Kerry	32.18	REIMBURSEMENT	110-1131-6411-3040-00025-1	27-3040-55141	TRU CITRUS/AMAZON
ACH515811	Berberich, Kerry	21.99	REIMBURSEMENT	600-1411-6491-3040-00642-1	27-3040-55141	TRU CITRUS/AMAZON
Total ACH515811		54.17				
ACH515812	BLICK ART MATERIALS	2,059.89	ART SUPPLIES FOR CLASSROOM	110-1131-6411-3020-00028-1	27-3020-10174	8510249
Total ACH515812		2,059.89				
ACH515813	BOYER FIRE PROTECTION	440.00	REINSTALL DRY PENDANT HEADS IN DRY COOLERS	110-2542-6339-8400-00555-1	27-8400-55213	40712
ACH515813	BOYER FIRE PROTECTION	415.00	SERVICE- DRAIN LEAK CAUSED FLOW ALARM	110-2542-6339-8400-00555-1	27-8400-55150	40683
Total ACH515813		855.00				
ACH515814	BUTLER SUPPLY INC.	141.20	BULBS	110-2542-6491-8400-00550-1	27-8400-55222	15799997
ACH515814	BUTLER SUPPLY INC.	926.90	BULBS	110-2542-6491-8400-00550-1	27-8400-55222	15799998
ACH515814	BUTLER SUPPLY INC.	206.90	BULBS	110-2542-6491-8400-00550-1	27-8400-55222	15806341
ACH515814	BUTLER SUPPLY INC.	190.00	LIGHT PANELS	110-2542-6491-8400-00550-1	27-8400-55222	15814410
ACH515814	BUTLER SUPPLY INC.	161.07	FLAT PANEL	110-2542-6491-8400-00550-1	27-8400-55222	15823941
ACH515814	BUTLER SUPPLY INC.	141.20	BULBS	110-2542-6491-8400-00550-1	27-8400-55222	15827335
ACH515814	BUTLER SUPPLY INC.	57.98	ROUND COVER PLATE	110-2542-6491-8400-00550-1	27-8400-55222	15828966
ACH515814	BUTLER SUPPLY INC.	270.00	EMERGENCY EXIT RED/GREEN SWITCH	110-2542-6491-8400-00550-1	27-8400-55222	18532179
Total ACH515814		2,095.25				
ACH515815	CENGAGE LEARNING	50.00	336 CENGAGE GALE OHS EBOOK FY27 HOSTING FEE I	110-2222-6451-1000-00336-1	27-1000-54628	9999103317118
ACH515815	CENGAGE LEARNING	6,434.00	MINDTRAP & PERSONAL FINANCIAL PLANNING	110-1321-6411-1075-42701-4	27-1000-54765	999103206764
ACH515815	CENGAGE LEARNING	6,434.00	MINDTRAP & PERSONAL FINANCIAL PLANNING	110-1321-6411-1050-42701-4	27-1000-54765	999103206764

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Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515815		12,918.00				
ACH515816	CENTAR INDUSTRIES INC.	713.55	DOOR STOPS/PARTS	110-2542-6491-8400-00550-1	27-8400-54637	2656564-IN
Total ACH515816		713.55				
ACH515817	CHUCK`S BOOTS	115.00	SAFETY SHOES MAINTENANCE	110-2542-6491-8400-00550-1	27-8400-55465	i3-0009596
ACH515817	CHUCK`S BOOTS	320.99	SAFETY SHOES - CUSTODIAL	110-2542-6491-8400-00560-1	27-8400-55465	I3-0009595
Total ACH515817		435.99				
ACH515818	DATA RECOGNITION CORPORATION	700.00	SPRING 26 PRINTED ISRS/END OF COURSE ISR'S	110-1131-6319-1000-00331-1	27-1000-54649	INV-6690
Total ACH515818		700.00				
ACH515819	Davis, Zoe L	75.54	BAR BELLS	110-1131-6411-3060-00025-1	27-3060-54954	WALMART
Total ACH515819		75.54				
ACH515820	DISCOVERY EDUCATION	500.00	DREAMBOX READING PLUS SUBSCRIPTION-MHS	110-1151-6411-1050-00000-1	27-1050-55113	MHS SUBSCRIPTION
ACH515820	DISCOVERY EDUCATION	500.00	DREAMBOX READING PLUS SUBSCRIPTION-OHS	110-1151-6411-1075-00000-1	27-1075-55122	OHS SUBSCRIPTION
Total ACH515820		1,000.00				
ACH515821	DOOR SERVICE INCORPORATED	16.30	CONTACT MAGNETS FOR POOL DOOR	110-2542-6491-8400-00550-1	27-8400-55027	132041
Total ACH515821		16.30				
ACH515822	ERB INDUSTRIES INC.	600.00	DECAL STICKERS	110-1151-6411-1075-00000-1	27-1075-55389	17262
ACH515822	ERB INDUSTRIES INC.	285.00	SHIRTS FOR BUS DRIVERS	110-1131-6411-3060-00000-1	27-3060-54873	17249
ACH515822	ERB INDUSTRIES INC.	32.50	NEW EMPLOYEE SHIRT	110-1131-6411-3060-00000-1	27-3060-55162	17261
ACH515822	ERB INDUSTRIES INC.	994.00	STAFF SHIRTS	600-1411-6491-3020-00655-1	27-3020-54329	17212
Total ACH515822		1,911.50				
ACH515823	FLINN SCIENTIFIC INC.	821.02	SCIENCE CLASS SUPPLIES-SULFATE, TEST PAPER	110-1151-6411-1075-00026-1	27-1075-53277	3293308
ACH515823	FLINN SCIENTIFIC INC.	11.24	SCIENCE CLASS-DISPOSABLE DISHES	110-1151-6411-1075-00026-1	27-1075-53277	3315756
Total ACH515823		832.26				
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	1,829.79	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	27-1000-52914	772723
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	825.75	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	27-1000-52914	772723A
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	741.08	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	27-1000-52914	772723B
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	95.95	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	27-1000-52914	772723F
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	6,161.76	BUERKLE- LIBRARY BOOKS	110-2222-6441-3000-00336-1	27-1000-52916	772726
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	686.28	BUERKLE LIBRARY BOOKS	110-2222-6441-3000-00336-1	27-1000-52916	772726A
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	801.38	BUERKLE- LIBRARY BOOKS	110-2222-6441-3000-00336-1	27-1000-52916	772726B
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	250.80	BUERKLE - LIBRARY BOOKS	110-2222-6441-3000-00336-1	27-1000-52916	772726F
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	3,538.36	WMS-LIBRARY BOOKS	110-2222-6441-3040-00336-1	27-1000-52912	772433
ACH515824	FOLLETT CONTENT SOLUTIONS, INC	220.80	WMS LIBRARY BOOKS	110-2222-6441-3040-00336-1	27-1000-52912	772433F
Total ACH515824		15,151.95				
ACH515825	GRAINGER	1,909.44	OAKVILLE LIGHTS	110-2542-6491-8400-00550-1	27-8400-55016	9060095131
ACH515825	GRAINGER	1,015.00	PORTABLE DEHUMIDIFIERS -STOCK	110-2542-6491-8400-00550-1	27-8400-55287	9048809058
ACH515825	GRAINGER	126.84	FUSES FOR ROOFTOP UNIT - WMS	110-2542-6491-8400-00550-1	27-8400-55288	9048702568
ACH515825	GRAINGER	809.28	OHS STADIUM LIGHTS	110-2542-6491-8400-00550-1	27-8400-55489	9060095123
ACH515825	GRAINGER	9.34	OVERLOAD UNIT ADMIN BLDG.	110-2542-6339-8400-00553-1	27-8400-55381	8067608027
Total ACH515825		3,869.90				
ACH515826	Hebden, Amanda M	14.65	REIMBURSEMENT	110-2212-6343-1000-00331-1	27-1000-55235	AUGUST 2026
Total ACH515826		14.65				
ACH515827	IMAGINE LEARNING LLC	275.00	MOCAP IS TEACHING	110-1911-6311-1000-00331-1	27-1000-54867	1170241
Total ACH515827		275.00				
ACH515828	IMPERIAL BRADY	457.80	FOLDED PAPER TOWELS	110-1131-6411-3060-00000-1	27-3060-55585	42943125

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515828	IMPERIAL BRADY	87.12	DOLLY	110-2542-6411-8400-00560-1	27-8400-53953	42927661
ACH515828	IMPERIAL BRADY	2,913.66	CUSTODIAL SUPPLIES-TISSUE ROLLS, DOLLY	110-2542-6411-8400-00560-1	27-8400-53953	428819021
ACH515828	IMPERIAL BRADY	690.54	CUSTODIAL SUPPLIES-TISSUE,MOP FRAMES, BLEACH	110-2542-6411-8400-00560-1	27-8400-54762	42900840
ACH515828	IMPERIAL BRADY	2,870.10	CUSTODIAL SUPPLIES-TISSUE ROLLS	110-2542-6411-8400-00560-1	27-8400-55101	42985149
ACH515828	IMPERIAL BRADY	2,537.64	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	27-8400-55571	43006458
Total ACH515828		9,556.86				
ACH515829	IXL LEARNING, INC.	3,712.50	IXL ELA SITE LICENSE	110-1131-6411-3020-00000-1	27-3020-54361	S598204
Total ACH515829		3,712.50				
ACH515830	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	SEPT 2026 JANITORIAL SERVICE ADMIN. BLDG.	110-2542-6331-1000-00560-1	27-8400-55272	318249
Total ACH515830		3,176.35				
ACH515831	JOSTENS INC.	275.00	PLANNERS	110-1131-6411-3060-00000-1	27-3060-54959	149554
Total ACH515831		275.00				
ACH515832	JW PEPPER & SON INC.	80.00	STAND UP EPRINT	110-1151-6411-1075-00001-1	27-1075-55711	368789880
Total ACH515832		80.00				
ACH515833	KRUEGER POTTERY SUPPLY	2,303.80	CLAY	110-1151-6411-1075-00028-1	27-1075-54677	194159
Total ACH515833		2,303.80				
ACH515834	LAURA MOSBACHER	233.86	REIMBURSEMENT	110-3711-6343-1000-46500-4	27-1000-54995	NASHVILLE TN
Total ACH515834		233.86				
ACH515835	McCann, Adam R	21.53	REIMBURSEMENT	110-1151-6343-1000-00334-1	27-1000-55236	AUGUST 20206
Total ACH515835		21.53				
ACH515836	MCCTA OFFICE	300.00	PD MEMBERSHIP FEE	110-2212-6371-1000-00333-1	27-1000-55349	MEMBERSHIP
Total ACH515836		300.00				
ACH515837	MILFORD SUPPLY COMPANY INC.	532.42	O-RING KIT, VACUUM BREAKER KIT, HANDLE KIT	110-2542-6491-8400-00550-1	27-8400-55588	S184529.001
ACH515837	MILFORD SUPPLY COMPANY INC.	772.50	REGULATOR VALVE, CARTRIDGE REGULATOR	110-2542-6491-8400-00550-1	27-8400-55588	S185501.001
ACH515837	MILFORD SUPPLY COMPANY INC.	696.55	SOLDER, HOTWATER HEATER	110-2542-6491-8400-00550-1	27-8400-55588	S1856189.001
ACH515837	MILFORD SUPPLY COMPANY INC.	(127.05)	CR-SOLDER, DIELECTIC COPPER UNION	110-2542-6491-8400-00550-1	27-8400-55588	S1856189.002
Total ACH515837		1,874.42				
ACH515838	MISSOURI SCHOOL BOARDS ASSOCIATION	175.00	AI EDUCATION SYMPOSIUM	110-2214-6343-1000-00335-3	27-1000-55228	INV-51725-H5P3B
Total ACH515838		175.00				
ACH515839	MODERN COMMUNICATIONS	535.00	THEATER RACK	110-1151-6491-1050-00334-1	27-1000-54402	2658
ACH515839	MODERN COMMUNICATIONS	0.00	Modern Commun Proposal Wireless Microphone	110-1151-6491-1050-00334-1	27-1000-53067	2655
ACH515839	MODERN COMMUNICATIONS	120.00	MCI Sennheiser AA020 Antenna	110-1151-6491-1050-00334-1	27-1000-53067	2655
ACH515839	MODERN COMMUNICATIONS	270.00	MCI Service	110-1151-6491-1050-00334-1	27-1000-53067	2655
ACH515839	MODERN COMMUNICATIONS	40.00	MCI Shipping	110-1151-6491-1050-00334-1	27-1000-53067	2655
ACH515839	MODERN COMMUNICATIONS	11,496.50	FINAL-THEATER VIDEO CONTROL SYSTEM	110-1151-6491-1050-00334-1	27-1000-10080	2656
ACH515839	MODERN COMMUNICATIONS	3,627.00	THEATER LOBBY CONTROL	110-1151-6491-1050-00334-1	27-1000-10081	2657
Total ACH515839		16,088.50				
ACH515840	MUNIE OUTDOOR SERVICES	1,781.56	MOWING-8/3, 8/10, 8/17, 8/28 - BERNARD	110-2542-6332-8400-00550-1	27-8400-55263	32289
ACH515840	MUNIE OUTDOOR SERVICES	1,046.44	MOWING-8/4, 8/11, 8/18, 8/31 - HAGEMANN	110-2542-6332-8400-00550-1	27-8400-55263	32290
ACH515840	MUNIE OUTDOOR SERVICES	778.24	MOWING-8/3, 8/10, 8/17, 8/31 - POINT	110-2542-6332-8400-00550-1	27-8400-55263	32291
ACH515840	MUNIE OUTDOOR SERVICES	1,204.36	MOWING-8/8, 8/14, 8/21, 8/27 - ROGERS	110-2542-6332-8400-00550-1	27-8400-55263	32292
ACH515840	MUNIE OUTDOOR SERVICES	870.45	MOWING-8/7, 8/13, 8/21,- TRAUTWEIN	110-2542-6332-8400-00550-1	27-8400-55263	32293
ACH515840	MUNIE OUTDOOR SERVICES	870.45	MOWING-8/7, 8/13, 8/21 - WASHINGTON MIDDLE	110-2542-6332-8400-00550-1	27-8400-55263	32294
ACH515840	MUNIE OUTDOOR SERVICES	1,114.48	MOWING-8/5, 8/12, 8/20, 8/31 - BEASLEY	110-2542-6332-8400-00550-1	27-8400-55263	32295
ACH515840	MUNIE OUTDOOR SERVICES	1,108.92	MOWING-8/5, 8/12, 8/20, 8/31 - JOHN CARY EC	110-2542-6332-8400-00550-1	27-8400-55263	32296

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515840	MUNIE OUTDOOR SERVICES	1,030.68	MOWING-8/8, 8/14, 8/21, 8/27 - BIERBAUM	110-2542-6332-8400-00550-1	27-8400-55263	32997
ACH515840	MUNIE OUTDOOR SERVICES	740.64	MOWING-8/3, 8/10, 8/17, 8/28 - MOSAIC	110-2542-6332-8400-00550-1	27-8400-55263	32298
ACH515840	MUNIE OUTDOOR SERVICES	1,238.00	MOWING-8/4, 8/11, 8/18, 8/28 - BUERKLE	110-2542-6332-8400-00550-1	27-8400-55263	32299
ACH515840	MUNIE OUTDOOR SERVICES	1,413.40	MOWING-8/4, 8/11, 8/18, 8/27 - OMS	110-2542-6332-8400-00550-1	27-8400-55263	32300
ACH515840	MUNIE OUTDOOR SERVICES	956.24	MOWING-8/4 8/11, 8/18, 8/27 - WOHLWEND ELEM	110-2542-6332-8400-00550-1	27-8400-55394	32301
Total ACH515840		14,153.86				
ACH515841	NETCOM.INC.	1,649.00	SOLO UNIT/SECURITY RELAY FOR INTERCOM	110-2223-6491-1050-00000-1	27-1050-54287	20262943-001
Total ACH515841		1,649.00				
ACH515842	Nichols, Erin L	9.14	Reimbursement	110-2222-6343-1000-00336-1	27-1000-55261	AUGUST 2026
Total ACH515842		9.14				
ACH515843	NOTTELMANN MUSIC COMPANY	207.40	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-54958	857055
ACH515843	NOTTELMANN MUSIC COMPANY	75.00	PICCOLO REPAIR	110-1151-6332-1000-00334-1	27-1000-54952	864810
ACH515843	NOTTELMANN MUSIC COMPANY	135.00	BASSOON REPAIR	110-1151-6332-1000-00334-1	27-1000-54955	855615
ACH515843	NOTTELMANN MUSIC COMPANY	13.00	SOUSAPONE REPAIR	110-1151-6332-1000-00334-1	27-1000-54956	859861
ACH515843	NOTTELMANN MUSIC COMPANY	200.00	PICCOLO REPAIR	110-1151-6332-1000-00334-1	27-1000-54957	865682
ACH515843	NOTTELMANN MUSIC COMPANY	200.00	TUBA REPAIR	600-1411-6491-3020-00655-1	27-3020-54996	861128
ACH515843	NOTTELMANN MUSIC COMPANY	210.00	DOUBLE FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	27-3020-55022	861151
ACH515843	NOTTELMANN MUSIC COMPANY	130.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	27-3020-55046	861249
ACH515843	NOTTELMANN MUSIC COMPANY	55.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	27-3020-55055	861270
ACH515843	NOTTELMANN MUSIC COMPANY	45.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	27-3020-55058	861276
ACH515843	NOTTELMANN MUSIC COMPANY	90.00	BARITONE OUTFIT REPAIR	600-1411-6491-3020-00655-1	27-3020-55061	861370
ACH515843	NOTTELMANN MUSIC COMPANY	115.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	27-3020-55065	861372
ACH515843	NOTTELMANN MUSIC COMPANY	75.00	BARITONE OUTFIT REPAIR	600-1411-6491-3020-00655-1	27-3020-55064	861371
Total ACH515843		1,550.40				
ACH515844	NU WAY-RENTS	43.95	POST HOLD AUGER RENTAL	110-2542-6334-8400-00550-1	27-8400-54354	2821331
Total ACH515844		43.95				
ACH515845	PEARSON	3,894.00	MOS LICENSE K-12	110-1321-6411-1075-33200-3	27-1000-55093	32814737
Total ACH515845		3,894.00				
ACH515846	PERSONALITEES	2,450.00	KONNECT KICK OFF FRESHMAN SHIRTS	600-1411-6491-1050-00649-1	27-1050-55033	4537
Total ACH515846		2,450.00				
ACH515847	PURCELL TIRE COMPANY	372.52	MOWING TRAILER TIRES	110-2542-6411-8400-00550-1	27-8400-54949	71294054
Total ACH515847		372.52				
ACH515848	PURE PEST	1,705.00	AUG 26 PEST & RODENT CONTROL	110-2542-6339-8400-00556-1	27-8400-55586	AUG 26
Total ACH515848		1,705.00				
ACH515849	ROBERT KESSLER	145.00	TUNING MHS AND GRAND PIANO	110-2212-6332-1000-00334-1	27-1000-55118	INV - 122
ACH515849	ROBERT KESSLER	2,175.00	SECONDARY PIANO TUNINGS	110-2212-6332-1000-00334-1	27-1000-55119	INV - 123
Total ACH515849		2,320.00				
ACH515850	ROYAL PAPERS INC.	4,264.00	CUSTODIAL EQUIPMENT-MULTI-SURFACE SCRUBBER	110-2542-6411-8400-00560-1	27-8400-54003	393459-1
ACH515850	ROYAL PAPERS INC.	4,264.00	CUSTODIAL EQUIPMENT-MULTI-SURFACE SCRUBBER	110-2542-6411-8400-00560-1	27-8400-54003	393459
ACH515850	ROYAL PAPERS INC.	954.80	CUSTODIAL SUPPLIES- ROLL TOWELS	110-2542-6411-8400-00560-1	27-8400-55103	396768
ACH515850	ROYAL PAPERS INC.	794.23	CUSTODIAL SUPPLIES-WAX LINERS,DEGREASER	110-2542-6411-8400-00560-1	27-8400-54763	395773
ACH515850	ROYAL PAPERS INC.	62.86	FLOOR POLISH PADS	110-2542-6411-8400-00560-1	27-8400-54294	394063-1
ACH515850	ROYAL PAPERS INC.	343.55	CUSTODIAL SUPPLIES-FLOOR POLISH PADS	110-2542-6411-8400-00560-1	27-8400-54294	394063
Total ACH515850		10,683.44				
ACH515851	Schade, Carrie F	29.00	REIMBURSEMENT	110-1211-6343-4020-00316-1	27-1000-55327	AUGUST 2026

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515851		29.00				
ACH515852	SCHOLASTIC INC.	494.46	SOCIAL STUDIES YEARLY SUBSCRIPTIONS	110-1131-6411-3060-00027-1	27-3060-55114	M768912 6
Total ACH515852		494.46				
ACH515853	SIGNARAMA	500.00	ADA SIGNS	110-1131-6411-3000-00000-1	27-3000-54318	INV-44320
Total ACH515853		500.00				
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	289.76	FLAME SENSOR, SEALUBE, IGNITOR, GASKET KIT	110-2542-6339-8400-00553-1	27-8400-55266	0667257-IN
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	1,765.02	BRONZE PUMP	110-2542-6339-8400-00553-1	27-8400-55266	0667374-IN
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	139.76	REGULATOR VENT, BUSHINGS, TEES	110-2542-6339-8400-00553-1	27-8400-55266	0667945-IN
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	158.36	SWITCH COVER	110-2542-6339-8400-00553-1	27-8400-55266	0668259-IN
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	146.27	IGNITION CONTROLLER	110-2542-6339-8400-00553-1	27-8400-55266	0668686-IN
ACH515854	ST. LOUIS BOILER SUPPLY COMPANY	11,319.00	PROPYLENE GLYCOL	110-2542-6339-8400-00553-1	27-8400-54147	667698-IN
Total ACH515854		13,818.17				
ACH515855	Swope, Elizabeth A	17.84	REIMBURSEMENT	110-1151-6343-1000-00334-1	27-1000-55237	AUGUST 2026
ACH515855	Swope, Elizabeth A	247.33	REIMBURSEMENT	110-2214-6343-4020-43500-4	27-1000-55110	OSAGE BEACH MO
Total ACH515855		265.17				
ACH515856	Talbot, Kathleen M	27.55	REIMBURSEMENT	110-2212-6343-1000-00334-1	27-1000-55187	JULY-AUG 2026
Total ACH515856		27.55				
ACH515857	Talve-Goodman, Josie Z	8.41	REIMBURSEMENT	110-1111-6343-1000-00334-1	27-1000-55116	AUGUST 2026
Total ACH515857		8.41				
ACH515858	TECH ELECTRONICS	837.29	SERVICE-REPLACE HEAT DETECTOR-WOHLWEND	110-2542-6339-8400-00555-1	27-8400-54896	203986
ACH515858	TECH ELECTRONICS	588.00	CELLULAR MONITORING-FIRE ALARM ADM. BLDG.	110-2542-6339-8400-00555-1	27-8400-55476	204315
ACH515858	TECH ELECTRONICS	11,200.00	FIRE ALARM MAINTENANCE & INSPECTION (16)	110-2542-6339-8400-00555-1	27-8400-55567	205867
ACH515858	TECH ELECTRONICS	3,759.00	MONITORING FIRE ALARM (19) 10/1/26 -12/31/26	110-2542-6339-8400-00555-1	27-8400-55455	206281
ACH515858	TECH ELECTRONICS	193.37	SERVICE-REPLACE NGB-12LX-WMS	110-2542-6339-8400-00555-1	27-8400-55241	204848
Total ACH515858		16,577.66				
ACH515859	TECHNICAL PRODUCTIONS, INC.	976.68	MHS-ETC ELEMENT CONSOLE REPAIR	110-1151-6491-1050-00334-1	27-1000-54401	6625
Total ACH515859		976.68				
ACH515860	Theby, Eric D	20.97	REIMBUREMENT	110-1131-6411-3040-00023-1	27-3040-55688	HOME DEPOT
Total ACH515860		20.97				
ACH515861	TK ELEVATOR CORPORATION	1,287.51	REPAIR-MHS	110-2542-6339-8400-00552-1	27-8400-55474	1000785237
ACH515861	TK ELEVATOR CORPORATION	2,992.84	REPAIR KEY ON 1ST FLOOR ELEVATOR-BLADES	110-2542-6339-8400-00552-1	27-8400-55475	700417306
Total ACH515861		4,280.35				
ACH515862	TMI AFTERMARKET SOLUTIONS	8,211.72	ROOFTOP MOTOR - WMS	110-2542-6339-8400-00553-1	27-8400-55566	234538
Total ACH515862		8,211.72				
ACH515863	UNITED REFRIGERATION INC.	58.36	FOAM INSULATION TAPE, NUCALGON CARTRIDGES	110-2542-6339-8400-00553-1	27-8400-55577	20860834-00
ACH515863	UNITED REFRIGERATION INC.	59.20	CONTROL TRANSFORMER	110-2542-6339-8400-00553-1	27-8400-55577	20860931-00
ACH515863	UNITED REFRIGERATION INC.	74.00	CONTACTORS	110-2542-6339-8400-00553-1	27-8400-55577	21034761-00
ACH515863	UNITED REFRIGERATION INC.	43.71	VOLT DETECTOR	110-2542-6339-8400-00553-1	27-8400-55577	21043329-00
ACH515863	UNITED REFRIGERATION INC.	62.04	LEAK DETECTOR, BRUSH, TROLLEY, TAPE	110-2542-6339-8400-00553-1	27-8400-55577	21087497-00
ACH515863	UNITED REFRIGERATION INC.	21.06	ACID TEST KIT	110-2542-6339-8400-00553-1	27-8400-55577	21108148-00
ACH515863	UNITED REFRIGERATION INC.	88.01	ADAPTERS, WIRE NUTS, LIGHT	110-2542-6339-8400-00553-1	27-8400-55577	21111349-00
ACH515863	UNITED REFRIGERATION INC.	83.68	EGG CRATE	110-2542-6339-8400-00553-1	27-8400-55577	21147821-00
ACH515863	UNITED REFRIGERATION INC.	17.36	LEAK DETECT, BRUSH	110-2542-6339-8400-00553-1	27-8400-55577	21138450-00
ACH515863	UNITED REFRIGERATION INC.	62.76	EGG CRATE	110-2542-6339-8400-00553-1	27-8400-55577	21201921-00
ACH515863	UNITED REFRIGERATION INC.	36.60	FOAM INSULATION TAPE	110-2542-6339-8400-00553-1	27-8400-55577	21312480-00

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515863	UNITED REFRIGERATION INC.	87.54	10AMP FUSE	110-2542-6339-8400-00553-1	27-8400-55577	21453776-00
Total ACH515863		694.32				
ACH515864	Uthoff, Katie A	38.97	REIMBURSEMENT	600-1411-6491-3020-00655-1	27-3020-54978	SCHNUCKS
Total ACH515864		38.97				
ACH515865	VISTA HIGHER LEARNING, INC.	6,999.54	ENGAGE 2025 9-12 CLASSROOM TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10325	SI337014
Total ACH515865		6,999.54				
ACH515866	Weatherby, Lindsey M	29.73	Reimbursement	110-1391-6343-1000-00337-1	27-1000-55265	AUGUST 2026
Total ACH515866		29.73				
ACH515867	Whelehon, Christina M	103.92	REIMBURSEMENT	600-1411-6491-3020-00669-1	27-3020-54985	COSTCO
Total ACH515867		103.92				
ACH515868	ZELLER ELECTRIC	142.00	IMPELLER	110-2542-6339-8400-00553-1	27-8400-54636	123029
Total ACH515868		142.00				
ACH515869	Zurcher, Isabelle C	175.00	REIMBURSEMENT	110-1151-6411-1075-00007-1	27-1075-55153	MISSOURI THESPIANS
Total ACH515869		175.00				
ACH515870	A. EILERS CONSTRUCTION	304,524.31	BUERKLE RESTROOM REMODEL	410-4051-6521-3000-00550-1	27-8400-55167	BUERKLE RR RENO #2
ACH515870	A. EILERS CONSTRUCTION	185,923.18	PROP S MHS RESTROOM RENO	410-4051-6521-1050-00113-1	27-8400-55279	MHSRRRENO#4
ACH515870	A. EILERS CONSTRUCTION	163,918.06	RESTROOM RENO - BUERKLE	410-4051-6521-3000-00550-1	27-8400-55880	BUERKLE RR #1
Total ACH515870		654,365.55				
ACH515871	AMERICAN DIGITAL SECURITY LLC	4,861.40	2026 DISTRICT WIDE KEYPAD ENTRY - FORDER	410-4051-6521-4080-00550-1	27-8400-55478	INV0055619
Total ACH515871		4,861.40				
ACH515872	ASPHALT SERVICES LLC	10,000.00	SUMMER 2026 \$10K BLDG. - PATIO - POINT	410-4051-6521-5020-00550-1	27-8400-54267	2548
ACH515872	ASPHALT SERVICES LLC	351,500.00	2026 PARKING LOT-OHS/MBMS/BLADES/OES	410-4051-6531-1075-00550-1	27-8400-54730	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-1075-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.22	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-4090-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-5020-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-5080-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-5100-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.22	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-1000-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.22	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-3000-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-3020-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-3040-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-4060-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
ACH515872	ASPHALT SERVICES LLC	3,149.23	2026 ASPHALT REPAIRS SUMMER SEALCOATING	410-4051-6531-4080-00550-1	27-8400-54740	26 ASPHALT PROJECT#3
Total ACH515872		396,141.50				
ACH515873	ASPIRE CONSTRUCTION SERVICES, LLC	7,000.00	TURF 2026-OHS BASEBALL/PRACTICE-ROOF/DOOR	410-4051-6531-1075-00550-1	27-8400-54275	26-093-1
ACH515873	ASPIRE CONSTRUCTION SERVICES, LLC	70,060.00	TURF 2026 OHS-BB/PRACTICE FIELDS DOOR & ROOF	410-4051-6531-1075-00550-1	27-8400-54275	26-062-1
Total ACH515873		77,060.00				
ACH515874	BI-STATE ROOF SYSTEMS, INC.	54,603.00	MOSAIC ROOF REPLACEMENT	410-4051-6521-5080-00550-1	27-8400-55817	Q1469 MOSAIC #3
ACH515874	BI-STATE ROOF SYSTEMS, INC.	145,845.00	2026 MOSAIC ROOF REPLACEMENT	410-4051-6521-5080-00550-1	27-8400-55816	Q1469 MOSAIC #2
Total ACH515874		200,448.00				
ACH515875	BLDD/DHA ARCHITECTS	74,551.69	TRANSPORTATION TRAILER-DOCUMENTS	410-4051-6521-8200-00550-1	27-8400-54258	6965
ACH515875	BLDD/DHA ARCHITECTS	73,582.99	TRANSPORTATION FACILITY-DOCUMENTS	410-4051-6521-8200-00550-1	27-8400-55579	7049
ACH515875	BLDD/DHA ARCHITECTS	6,855.70	PROP S - MOSAIC PHASE II ELEVATOR	410-4051-6521-5080-00106-1	27-8400-54255	6963
ACH515875	BLDD/DHA ARCHITECTS	1,024.32	PROP S- MOSAIC PHASE II ELEVATOR-EXPENSES	410-4051-6521-5080-00106-1	27-8400-55584	7041
ACH515875	BLDD/DHA ARCHITECTS	2,693.25	PROP S - MHS RESTROOM RENO	410-4051-6521-1050-00113-1	27-8400-54250	6950

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515875	BLDD/DHA ARCHITECTS	2,716.81	PROP S - MHS RESTROOM RENO	410-4051-6521-1050-00113-1	27-8400-55582	7054
ACH515875	BLDD/DHA ARCHITECTS	1,779.76	PROP S - OHS RESTROOM RENO	410-4051-6521-1075-00113-1	27-8400-54245	6954
ACH515875	BLDD/DHA ARCHITECTS	1,746.76	PROP S- OHS RESTROOM RENO	410-4051-6521-1075-00113-1	27-8400-55583	7034
ACH515875	BLDD/DHA ARCHITECTS	7,270.20	2026 MBMS RESTROOMS	410-4051-6521-3000-00550-1	27-8400-54787	7006
ACH515875	BLDD/DHA ARCHITECTS	5,900.48	2026 MBMS RESTROOMS	410-4051-6521-3000-00550-1	27-8400-55268	7084
ACH515875	BLDD/DHA ARCHITECTS	47,470.49	2026 MHS FOOTBALL FIELD, CONCESSION, RESTROOM	410-4051-6531-1050-00550-1	27-8400-54268	6988
Total ACH515875		225,592.45				
ACH515876	BRADY CONSTRUCTION, INC	15,840.00	PROP S - FINAL- OHS RESTROOM RENO	410-4051-6521-1075-00113-1	27-8400-55561	OHS RESTROOM RENO
ACH515876	BRADY CONSTRUCTION, INC	47,572.88	PROP S - OHS RESTROOM RENO	410-4051-6521-1075-00113-1	27-8400-54495	OHS RESTROOM RENO
Total ACH515876		63,412.88				
ACH515877	CI SELECT	7,974.32	LEMAY 2900 FURNITURE PHASE 2	410-2321-6541-1000-00525-1	27-8400-54130	35977
Total ACH515877		7,974.32				
ACH515878	CLAYTON ENGINEERING COMPANY, INC.	500.00	TRANSPORTATION FACILITY-MSD SEWER BUILD	410-4051-6521-8200-00550-1	27-8400-54129	66666
Total ACH515878		500.00				
ACH515879	CUSTOM PROPERTY SOLUTIONS	64,236.94	2026 PLAYGROUNDS - POINT	410-4051-6531-5020-00550-1	27-8400-55560	2-2511161
ACH515879	CUSTOM PROPERTY SOLUTIONS	40,217.95	2026 PLAYGROUNDS - TRAUTWEIN	410-4051-6531-5060-00550-1	27-8400-54338	2-2511161
Total ACH515879		104,454.89				
ACH515880	EASTER FENCE	1,400.00	2026 SECURITY FENCING - FORDER	410-4051-6531-4080-00550-1	27-8400-54737	42762
ACH515880	EASTER FENCE	5,000.00	VINYL FENCING - OHS FINAL PAYMENT	410-4051-6531-1075-00550-1	27-8400-54126	42684
Total ACH515880		6,400.00				
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-1075-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-3060-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-4070-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-4020-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	1,500.00	2026 FIRE ALARM UPGRADE - POINT	410-4051-6521-5020-00550-1	27-8400-54734	15635
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-3000-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-3040-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-5060-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-5000-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-7500-00550-1	27-8400-54732	15633
ACH515881	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT	410-4051-6531-8400-00550-1	27-8400-54732	15633
Total ACH515881		24,000.00				
ACH515882	FARMINGTON SIGNS LLC	4,574.84	2026 \$10K BLDG IMPROVEMENT-WMS-WALL WRAP	410-4051-6521-3040-00550-1	27-8400-54205	12242
ACH515882	FARMINGTON SIGNS LLC	2,109.16	2026 \$10K BLDG IMPROVEMENTS-WMS-WALLWRAP	600-1411-6491-3040-00655-1	27-8400-54205	12242
Total ACH515882		6,684.00				
ACH515883	KAY BEE ELECTRIC COMPANY	19,360.05	2026 FIRE ALARM - POINT	410-4051-6521-5020-00550-1	27-8400-54997	6392-4
Total ACH515883		19,360.05				
ACH515884	LAWLOR CORPORATION	106,991.95	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	27-8400-55442	MOSAICPHASE II #13
Total ACH515884		106,991.95				
ACH515885	MIDWEST SERVICE GROUP	35,772.12	ASBESTOS REMOVAL - BUERKLE	410-4051-6521-3000-00550-1	27-8400-54496	2024748
Total ACH515885		35,772.12				
ACH515886	NETCOM.INC.	1,714.00	PROP S - MOSAIC PHASE II ELEVATOR INTERCOM	410-4051-6521-5080-00106-1	27-8400-54272	20262935
ACH515886	NETCOM.INC.	30,028.73	BACKBONE FIBER UPGRADE-FINAL	410-4051-6521-8400-00550-1	27-8400-54320	20252841-001
Total ACH515886		31,742.73				
ACH515887	OVERHEAD DOOR COMPANY OF ST. LOUIS	708.42	SECURITY- CLASSROOM DOOR/BATTERIES-BIERBAUM	410-4051-6521-4060-00550-1	27-8400-55300	SVC/264-895409

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Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515887	OVERHEAD DOOR COMPANY OF ST. LOUIS	1,676.00	PUSH PLATES, PULL HANDLES- WMS	410-4051-6521-3040-00550-1	27-8400-55277	ACR/24-112933
ACH515887	OVERHEAD DOOR COMPANY OF ST. LOUIS	41,191.00	SECURITY-INSTALL DOORS -WMS	410-4051-6521-3040-00550-1	27-8400-55277	ACR/264-112949
ACH515887	OVERHEAD DOOR COMPANY OF ST. LOUIS	51,688.00	SECURITY-INSTALL DOORS - OMS	410-4051-6521-3020-00550-1	27-8400-55278	ACR/264-112959
Total ACH515887		95,263.42				
ACH515888	PROFESSIONAL SERVICE INDUSTRIES, IN	2,141.50	BUERKLE-TILE ABATEMENT/AIR MONITORING	410-4051-6521-3000-00550-1	27-8400-55147	01043524
ACH515888	PROFESSIONAL SERVICE INDUSTRIES, IN	2,690.00	BUERKLE-ASBESTOS MONITORING	410-4051-6521-3000-00550-1	27-8400-55147	01043535
Total ACH515888		4,831.50				
ACH515889	REINHOLD ELECTRIC, INC.	430.00	2026 MOSAIC ROOF-FIXED 200 AMP BREAKER	410-4051-6521-5080-00550-1	27-8400-55336	361945
Total ACH515889		430.00				
ACH515890	SCHAEFFER ELECTRIC COMPANY, INC.	6,392.80	FOOD SERVICE GENERATORS-BERNARD/BUERKLE	410-4051-6521-3060-00550-1	27-8400-55217	55720
ACH515890	SCHAEFFER ELECTRIC COMPANY, INC.	6,392.80	FOOD SERVICE GENERATORS-BERNARD/BUERKLE	410-4051-6521-3000-00550-1	27-8400-55217	55720
Total ACH515890		12,785.60				
ACH515891	WILLSCOT	155,982.75	TRANSPORTATION TRAILER PROJECT	410-4051-6521-8200-00541-1	27-8400-55715	9026080634
Total ACH515891		155,982.75				
ACH515892	WM. G. COCOS COMPANY INC.	530.00	PROP S - OHS RESTROOM RENO- BLOCKED LINE	410-4051-6521-1075-00113-1	27-8400-55444	3553
Total ACH515892		530.00				
ACH515893	Alles, Laura A	589.92	REIMBURSEMENT	110-1111-6411-5080-00000-1	27-5080-54001	AUGAMAZON26
ACH515893	Alles, Laura A	35.20	REIMBURSEMENT	110-1111-6411-5080-00000-1	27-5080-54372	AUGTAR26
Total ACH515893		625.12				
ACH515894	BAUMAN OIL DISTRIBUTORS INC.	261.80	OIL	110-2552-6411-8200-00541-3	27-8200-54824	37366
Total ACH515894		261.80				
ACH515895	Bayer, Debbie	61.93	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-54635	26TARGET
ACH515895	Bayer, Debbie	16.72	REIMBURSEMENT	600-1411-6491-5040-00655-1	27-5040-54325	AUG26TAR
Total ACH515895		78.65				
ACH515896	Berhorst, Amanda J	23.04	REIMBURSEMENT	110-1111-6411-4020-00000-1	27-4020-55388	26AUGWAL
Total ACH515896		23.04				
ACH515897	Bowcock, Dianna J	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55025	AUG2026
Total ACH515897		60.00				
ACH515898	Bradley, Sarah E	87.59	REIMBURSEMENT	110-1111-6411-5080-00000-1	27-5080-55024	SEP2026
Total ACH515898		87.59				
ACH515899	BSN SPORTS	722.83	PE CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	27-5000-10065	934576070
ACH515899	BSN SPORTS	47.08	FOOTBALL COACHING SHIRT	700-1421-6491-1050-00706-1	27-1050-55255	934932883
Total ACH515899		769.91				
ACH515900	Burch, Ashley M	64.53	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55244	AUG26
Total ACH515900		64.53				
ACH515901	Busch, Lisa M	89.18	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55247	AUG2026
Total ACH515901		89.18				
ACH515902	Campara, Lidija	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55283	AUG2026
Total ACH515902		60.00				
ACH515903	Carney, Alicia E	48.74	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55281	AUG2026
Total ACH515903		48.74				
ACH515904	Castro, Lira C	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55020	AUG2026
Total ACH515904		60.00				
ACH515905	CDW-G	742.50	MICRO 210W LAMP POWERITE	110-2331-6491-1000-00530-1	27-1000-55049	AK7ZN2J
Total ACH515905		742.50				

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Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515906	Chambliss, Gina M	44.90	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-54766	DTWAL2026
ACH515906	Chambliss, Gina M	148.44	REIMBURSEMENT	110-1111-6411-5040-00036-1	27-5040-54473	AUG2026
Total ACH515906		193.34				
ACH515907	CHARTER COMMUNICATIONS	528.16	CHARTER POTS 09-01-26	110-2331-6361-1000-00530-1	27-1000-55408	130618801090126
ACH515907	CHARTER COMMUNICATIONS	1,432.58	CHARTER POTS 26-1-9	110-2331-6361-1000-00530-1	27-1000-55410	173848801090126
ACH515907	CHARTER COMMUNICATIONS	14,775.52	CHARTER WAN 26-9-1	110-2331-6361-1000-00530-1	27-1000-55413	080416601090126
Total ACH515907		16,736.26				
ACH515908	CIT TRUCKS LLC	179.39	SENSOR PRESSURE	110-2552-6411-8200-00541-3	27-8200-55161	115P244615
ACH515908	CIT TRUCKS LLC	1,970.12	INTAKE GASKET, SENSOR, VALVE KIT, COOLER KIT,	110-2552-6411-8200-00541-3	27-8200-55161	115P244694
ACH515908	CIT TRUCKS LLC	357.60	GASKETS	110-2552-6411-8200-00541-3	27-8200-55371	115P244979
Total ACH515908		2,507.11				
ACH515909	Clemens, Roy W	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55280	AUG2026
Total ACH515909		60.00				
ACH515910	Creighton, Kristy M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54988	AUG26
Total ACH515910		60.00				
ACH515911	Delic, Munevera	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55120	AUG2026
Total ACH515911		60.00				
ACH515912	DeVries, Nicole E	120.06	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55196	AUG2026
Total ACH515912		120.06				
ACH515913	Dickerman, Linda M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54990	AUG26
Total ACH515913		60.00				
ACH515914	Doran, Kelli D	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54983	AUG2026
Total ACH515914		60.00				
ACH515915	Eberle, Casey L	37.99	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55184	AUG2026
Total ACH515915		37.99				
ACH515916	Eckert, Jactyn H	54.90	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54999	AUG2026
Total ACH515916		54.90				
ACH515917	EM3 NETWORKS BY CAPCON	4,698.35	VOIP	110-2331-6361-1000-00530-1	27-1000-55269	31925
Total ACH515917		4,698.35				
ACH515918	England, Evelyn L	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54998	SEP2026
Total ACH515918		60.00				
ACH515919	ERB INDUSTRIES INC.	518.00	STAFF TSHIRTS	600-1411-6491-5080-00655-1	27-5080-54286	17204
Total ACH515919		518.00				
ACH515920	Erhard, Diana L.	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54992	AUG2026
Total ACH515920		60.00				
ACH515921	Ettling, Karen S	59.98	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55121	AUG2026
Total ACH515921		59.98				
ACH515922	FRONT ROW ARCTIC STORAGE LLC	150.00	GOLD STAR DELIVERY	500-2562-6339-8400-00531-1	27-8400-55002	7492
ACH515922	FRONT ROW ARCTIC STORAGE LLC	58.75	MHS PICKUP 08/28	500-2562-6339-8400-00531-1	27-8400-55002	7498
Total ACH515922		208.75				
ACH515923	Graft, Lisa C	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54984	AUG2026
Total ACH515923		60.00				
ACH515924	Hamblen, Erin M	59.98	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54994	AUG2026
Total ACH515924		59.98				
ACH515925	HEARTLAND COCA-COLA	782.47	MHS 8/24 ORDER	500-2562-6471-8400-00531-1	27-8400-55005	53925281008

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Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515925	HEARTLAND COCA-COLA	3,056.51	OHS 8/24 ORDER	500-2562-6471-8400-00531-1	27-8400-55005	53925282012
ACH515925	HEARTLAND COCA-COLA	2,020.58	MHS ORDER 8/31	500-2562-6471-8400-00531-1	27-8400-55418	54037325011
ACH515925	HEARTLAND COCA-COLA	1,872.07	OHS 8/31 ORDER	500-2562-6471-8400-00531-1	27-8400-55418	54037341006
ACH515925	HEARTLAND COCA-COLA	359.17	AUGUST ORDER STAFF LOUNGE	600-1411-6491-5100-00655-1	27-5100-54310	53817111007
ACH515925	HEARTLAND COCA-COLA	1,574.00	MHS SODA ORDER	700-1421-6491-1050-00724-1	27-1050-55086	53972246004
Total ACH515925		9,664.80				
ACH515926	Hinkelman, Erin M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55012	AUG2026
Total ACH515926		60.00				
ACH515927	Hudhra, Xhovana	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55004	AUG2026
Total ACH515927		60.00				
ACH515928	INK-IT PROMOTIONAL PRINTING	320.50	FOOD SERVICE UNIFORM SHIRTS	500-2562-6411-8400-00531-1	27-8400-54417	AUGUST172026
Total ACH515928		320.50				
ACH515929	Johnson, Leslie A	50.40	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55206	AUG2026
Total ACH515929		50.40				
ACH515930	Kidwell, Cynthia M	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-55203	AUG2026
Total ACH515930		36.00				
ACH515931	KITCHEN PARTS PLUS INC.	183.00	DOOR GASKETS 8/21	500-2562-6411-8400-00531-1	27-8400-54741	185042
ACH515931	KITCHEN PARTS PLUS INC.	238.00	WALKIN DOOR GASKETS	500-2562-6411-8400-00531-1	27-8400-54741	185041
ACH515931	KITCHEN PARTS PLUS INC.	58.00	PILOT VALVE AND TUBE	500-2562-6411-8400-00531-1	27-8400-54741	185007
Total ACH515931		479.00				
ACH515932	Klosterman, Caroline C	95.43	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-55008	AUG2026
Total ACH515932		95.43				
ACH515933	Kohne, Donna M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55028	AUG2026
Total ACH515933		60.00				
ACH515934	Kress, Stephen H	564.02	REIMBURSEMENT	700-1421-6491-1050-00707-1	27-1050-54034	GOLF2026
Total ACH515934		564.02				
ACH515935	LANGUAGE ACCESS MULTICULTURAL	131.10	CO	110-1271-6319-1000-00310-1	27-1000-55377	148090
ACH515935	LANGUAGE ACCESS MULTICULTURAL	44.65	MHS	110-1271-6319-1050-00310-1	27-1000-55377	INV-02493-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	922.40	OHS	110-1271-6319-1075-00310-1	27-1000-55377	148090
ACH515935	LANGUAGE ACCESS MULTICULTURAL	47.50	Buerkle	110-1271-6319-3000-00310-1	27-1000-55377	INV-02491-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	13.20	WMS	110-1271-6319-3040-00310-1	27-1000-55377	INV-02496-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	16.15	Beasley	110-1271-6319-4020-00310-1	27-1000-55377	148090
ACH515935	LANGUAGE ACCESS MULTICULTURAL	32.40	Bierbaum	110-1271-6319-4060-00310-1	27-1000-55377	INV-02489-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	297.20	Blades	110-1271-6319-4070-00310-1	27-1000-55377	148090
ACH515935	LANGUAGE ACCESS MULTICULTURAL	2.40	Wohlwend	110-1271-6319-4070-00310-1	27-1000-55377	INV-02497-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	10.50	Blades	110-1271-6319-4070-00310-1	27-1000-55377	INV-02490-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	49.50	Forder	110-1271-6319-4080-00310-1	27-1000-55377	INV-02492-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	22.50	OES	110-1271-6319-5000-00310-1	27-1000-55377	INV-02494-A
ACH515935	LANGUAGE ACCESS MULTICULTURAL	52.55	Trautwein	110-1271-6319-5060-00310-1	27-1000-55377	INV-02495-A
Total ACH515935		1,642.05				
ACH515936	Lauer, Todd G	476.74	REIMBURSEMENT	700-1421-6491-1050-00711-1	27-1050-55252	PHAUG2026
Total ACH515936		476.74				
ACH515937	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	OHS GREASE TRAP	500-2562-6319-8400-00531-1	27-8400-54922	SVC3358052
ACH515937	LIQUID ENVIRONMENTAL SOLUTIONS	310.79	BEASLEY GREASE TRAP	500-2562-6319-8400-00531-1	27-8400-54922	SVC3368028
Total ACH515937		607.58				

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Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515938	Luig, Gina M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55026	AUG2026
Total ACH515938		60.00				
ACH515939	Mahacek, Dawn	29.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-54629	AUG2026
Total ACH515939		29.99				
ACH515940	MARK PLATT	1,248.00	TENNIS LESSON SUMMER SESSION 3	110-3211-6319-1000-00534-1	27-1000-54659	CE.SS26.3
Total ACH515940		1,248.00				
ACH515941	Mathews, Christine F	44.86	REIMBURSEMENT	110-2121-6343-1000-00310-1	27-1000-55294	AUG2026
Total ACH515941		44.86				
ACH515942	McKinney, Stephanie R	27.00	REIMBURSEMENT	600-1411-6491-4020-00655-1	27-4020-54403	DT2026
Total ACH515942		27.00				
ACH515943	Mesinovic, Meldin	135.29	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-55395	SUMMER2026
Total ACH515943		135.29				
ACH515944	Meyer, Lisa M	29.99	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-54760	AUG2026PC
ACH515944	Meyer, Lisa M	19.61	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-54918	WAL2026
Total ACH515944		49.60				
ACH515945	NAVIA BENEFIT SOLUTIONS, INC.	1,178.15	COBRA MONTHLY ASSIGNMENT	110-2521-6391-1000-00524-1	27-1000-55234	11108641
Total ACH515945		1,178.15				
ACH515946	Netemeyer, Patti L	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55030	AUG2026
Total ACH515946		60.00				
ACH515947	Oric, Denis	128.00	REIMBURSEMENT	110-2331-6331-1000-00530-1	27-1000-55270	AUG2026
Total ACH515947		128.00				
ACH515948	PIZZA HUT	387.50	MHS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-55424	49352026083100001
ACH515948	PIZZA HUT	387.50	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-55424	49352026083100002
ACH515948	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	27-8400-55424	49022026083100001
ACH515948	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-55424	49022026083100002
ACH515948	PIZZA HUT	387.50	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	27-8400-55424	49022026083100003
ACH515948	PIZZA HUT	348.75	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	27-8400-55424	49022026083100004
ACH515948	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	27-8400-55424	49022026083100005
Total ACH515948		2,596.25				
ACH515949	PRO-ED INC.	715.00	DAYC FORMS SOCIAL EMOTIONAL	110-1281-6491-7500-12810-3	27-7500-54192	3137992
Total ACH515949		715.00				
ACH515950	Ragland, Skylar N	204.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-54324	AUGAMA26
ACH515950	Ragland, Skylar N	47.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-55207	AUGPC26
Total ACH515950		252.98				
ACH515951	RICH CHICKS, LLC	750.00	SANDWICH POUCHES	500-2562-6471-8400-00531-1	27-8400-53731	92787
Total ACH515951		750.00				
ACH515952	Riebeling, Tammy A	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55029	AUG2026
Total ACH515952		60.00				
ACH515953	SCHOLASTIC MAGAZINES	1,148.15	SCHOLASTIC MAGAZINES 1ST, 2ND, 3RD	110-1111-6411-4020-00000-1	27-4020-55195	M76855774
Total ACH515953		1,148.15				
ACH515954	Schwaegel, Tiffany J	97.37	REIMBURSEMENT	110-2121-6343-1000-00310-1	27-1000-55295	AUG2026
Total ACH515954		97.37				
ACH515955	Sharamitaro, Kelly R	46.98	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55023	AUG2026
Total ACH515955		46.98				
ACH515956	SIGNARAMA	220.00	INTERNAL DOOR SIGN IT	110-2321-6411-1000-00522-1	27-1000-54789	INV-44280

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515956		220.00				
ACH515957	SIMPSON SANDBLASTING, INC.	900.00	BUS RIMS	110-2552-6411-8200-00541-3	27-8200-55401	11858
Total ACH515957		900.00				
ACH515958	Sopovic, Nihada	59.49	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55003	AUG2026
Total ACH515958		59.49				
ACH515959	St. Louis, Julia J	29.99	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-54926	PC2026
Total ACH515959		29.99				
ACH515960	STAFFORD-SMITH, INC	238.00	DISHWASHER RACK	500-2562-6411-8400-00531-1	27-8400-54340	1172226
ACH515960	STAFFORD-SMITH, INC	4,927.00	DROP IN FLOOR COOLER OHS	410-2562-6541-8400-00531-1	27-8400-52995	5088198
Total ACH515960		5,165.00				
ACH515961	Stuckmeyer, Kimberly A	16.15	REIMBURSEMENT	110-1111-6411-4060-00000-1	27-4060-55186	AUG2026
ACH515961	Stuckmeyer, Kimberly A	107.97	REIMBURSEMENT	110-1111-6411-4060-00033-1	27-4060-55185	AUG26AMAZON
Total ACH515961		124.12				
ACH515962	SURETY REFRIGERATION	3,558.34	ELECTRICAL WORK LABOR BERNARD	500-2562-6411-8400-00531-1	27-8400-54857	100568
Total ACH515962		3,558.34				
ACH515963	UNITED PETROLEUM SERVICE INC.	120.72	TRIANNUAL TANK TESTING	500-2562-6486-8400-00531-1	27-8200-55372	0023230
ACH515963	UNITED PETROLEUM SERVICE INC.	181.08	TRIANNUAL TANK TESTING	110-2554-6486-8200-12210-3	27-8200-55372	0023230
ACH515963	UNITED PETROLEUM SERVICE INC.	120.72	TRIANNUAL TANK TESTING	110-2559-6486-8200-12810-3	27-8200-55372	0023230
ACH515963	UNITED PETROLEUM SERVICE INC.	603.62	TRIANNUAL TANK TESTING	110-2552-6486-8200-00541-3	27-8200-55372	0023230
ACH515963	UNITED PETROLEUM SERVICE INC.	120.72	TRIANNUAL TANK TESTING	110-2542-6486-8400-00550-1	27-8200-55372	0023230
ACH515963	UNITED PETROLEUM SERVICE INC.	60.36	TRIANNUAL TANK TESTING	110-2331-6486-1000-00530-1	27-8200-55372	0023230
Total ACH515963		1,207.22				
ACH515964	UNITED REFRIGERATION INC.	200.90	J/C TEMP CONTROL	500-2562-6411-8400-00531-1	27-8400-55421	21534849
Total ACH515964		200.90				
ACH515965	VACCARO & SONS PRODUCE	5,540.04	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-55100	VACC08/25/26
Total ACH515965		5,540.04				
ACH515966	Vitale, Anna M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55014	AUG2026
Total ACH515966		60.00				
ACH515967	Vogt, Brenda K	42.50	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55032	AUG2026
Total ACH515967		42.50				
ACH515968	Wich, Christine Schibig	441.29	REIMBURSEMENT	110-1111-6411-5040-00038-1	27-5040-54638	AUGAMA26
Total ACH515968		441.29				
ACH515969	Williams, Jamie	19.72	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-55292	AUG2026
Total ACH515969		19.72				
ACH515970	WILSON RESTAURANT SUPPLY	3,336.46	OVEN CLEANER, DELIMING	500-2562-6411-8400-00531-1	27-8400-55216	INV0495148
Total ACH515970		3,336.46				
ACH515971	WONDERFUL WORLD OF WATER	185.00	JULY FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	27-7500-55095	2905
Total ACH515971		185.00				
ACH515972	WOODRIVER ENERGY LLC	54.58	TRANSPORTATION - 87% - ENERGY - JULY USAGE	110-2552-6483-8200-00541-3	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	475.10	SFNS - ENERGY - JULY USAGE	500-2562-6483-8400-00531-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	182.29	JOHN CARY - ENERGY - JULY USAGE	110-1281-6483-7500-12810-3	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	60.66	JOHN CARY - 3% ALLOCATION - ENERGY - JULY USA	110-1281-6483-7500-12810-3	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	58.68	ADMIN - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	61.26	2900 - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	16.24	AUDITORIUM - ENERGY - JULY USAGE	110-2542-6483-1050-00334-1	27-1000-54639	514643

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515972	WOODRIVER ENERGY LLC	161.47	MHS - ENERGY - JULY USAGE	110-2542-6483-1050-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	326.61	OHS - ENERGY - JULY USAGE	110-2542-6483-1075-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	907.39	BUERKLE - ENERGY - JULY USAGE	110-2542-6483-3000-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	283.66	OMS - ENERGY - JULY USAGE	110-2542-6483-3020-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	732.37	WASHINGTON - ENERGY - JULY USAGE	110-2542-6483-3040-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	427.51	BERNARD - ENERGY - JULY USAGE	110-2542-6483-3060-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	276.54	BEASLEY - ENERGY - JULY USAGE	110-2542-6483-4020-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	569.83	BIERBAUM - ENERGY - JULY USAGE	110-2542-6483-4060-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	212.84	BLADES - ENERGY - JULY USAGE	110-2542-6483-4070-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	153.95	FORDER - ENERGY - JULY USAGE	110-2542-6483-4080-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	202.53	HAGEMANN - ENERGY - JULY USAGE	110-2542-6483-4090-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	619.84	OES - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	71.47	MOSAIC - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	377.13	POINT - ENERGY - JULY USAGE	110-2542-6483-5020-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	478.90	ROGERS - ENERGY - JULY USAGE	110-2542-6483-5040-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	234.66	TRAUTWEIN - ENERGY - JUNE USAGE	110-2542-6483-5060-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	267.99	WOHLWEND - ENERGY - JULY USAGE	110-2542-6483-5100-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	218.11	WITZEL - ENERGY - JULY USAGE	110-2542-6483-8100-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	428.67	POOL - ENERGY - JULY USAGE	110-2542-6483-8300-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	57.07	JB BUILDING - GARAGE APARTMENT - ENERGY - JUL	110-2542-6483-8400-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	61.14	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	251.19	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	27-1000-54639	514643
ACH515972	WOODRIVER ENERGY LLC	8.16	TRANSPORTATION - 13% - ENERGY - JULY USAGE	110-2554-6483-8200-12210-3	27-1000-54639	514643
Total ACH515972		8,237.84				
ACH515974	Wyatt, Amanda	33.13	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-55291	AUG2026
Total ACH515974		33.13				
ACH515975	FACILITY SOLUTIONS GROUP	5,000.00	2026 SUMMER HVAC-BEASLEY/BIERBAUM/MHS	410-4051-6521-1050-00550-1	27-8400-54736	15636
ACH515975	FACILITY SOLUTIONS GROUP	227.30	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-1075-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	5,000.00	2026 SUMMER HVAC-BEASLEY/BIERBAUM/MHS	410-4051-6521-4020-00550-1	27-8400-54736	15636
ACH515975	FACILITY SOLUTIONS GROUP	5,000.00	2026 SUMMER HVAC-BEASLEY/BIERBAUM/MHS	410-4051-6521-4060-00550-1	27-8400-54736	15636
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-5060-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-5100-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-3000-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-3040-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-3020-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-4020-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-4060-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-4070-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-3060-00550-1	27-8400-54735	15634
ACH515975	FACILITY SOLUTIONS GROUP	227.27	SITE LIGHTING PROJECT - 11 SCHOOLS	410-4051-6531-4080-00550-1	27-8400-54735	15634
Total ACH515975		17,500.00				
ACH515976	ICON MECHANICAL	201,840.80	2026 HVAC -MHS	410-4051-6521-1050-00550-1	27-8400-54534	GS11562-7
Total ACH515976		201,840.80				
ACH515977	KAEMMERLEN FACILITY SOLUTIONS	580,993.70	2026 HVAC - BIERBAUM	410-4051-6521-4060-00550-1	27-8400-54243	HVAC-BIERBAUM #6
ACH515977	KAEMMERLEN FACILITY SOLUTIONS	38,588.06	2026 HVAC BIERBAUM	410-4051-6521-4060-00550-1	27-8400-55325	BIEBAUM HVAC #7

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 601242 to 601286 / Check # Range From ACH515806 to ACH515979

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515977	KAEMMERLEN FACILITY SOLUTIONS	563,999.97	2026 HVAC - BEASLEY	410-4051-6521-4020-00550-1	27-8400-54242	BEASLEY HVAC #6
ACH515977	KAEMMERLEN FACILITY SOLUTIONS	38,847.87	2026 HVAC - BEASLEY	410-4051-6521-4020-00550-1	27-8400-55330	BEASLEY HVAC 2026
Total ACH515977		1,222,429.60				
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-1075-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.11	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-1075-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4070-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.11	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4070-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4060-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.11	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4060-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4020-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.11	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4020-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3020-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.10	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3020-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3040-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.10	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3040-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3000-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.11	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3000-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.57	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5100-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.10	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5100-00550-1	27-8400-55001	6393-5
ACH515978	KAY BEE ELECTRIC COMPANY	2,957.56	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5060-00550-1	27-8400-54993	6393-4
ACH515978	KAY BEE ELECTRIC COMPANY	1,600.10	2026 SITE LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5060-00550-1	27-8400-55001	6393-5
Total ACH515978		41,019.00				
ACH515979	PROFESSIONAL SERVICE INDUSTRIES, IN	1,472.50	MHS- HVAC- BOILER ROOM	410-4051-6521-1050-00550-1	27-8400-55148	01044904
Total ACH515979		1,472.50				
Grand Total		5,483,614.90				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601287 To 601292 | Check # Range From ACH515980 To ACH516000 |

Check #	Transaction Description	Check Amount
0000601287	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601288	GREGORY F.X. DALY, COLLECTOR OF REV	1,659.82
0000601289	KRAMER & FRANK PC	131.15
0000601290	MET LIFE INSURANCE COMPANY	4,730.68
0000601291	OSBORN JACOBS & HARTUNG PLC	294.52
0000601292	VISION BENEFITS OF AMERICA	3,781.96
ACH515980	INFOARMOR, INC	203.68
ACH515981	MEHLVILLE 125	7,553.51
ACH515982	MEHLVILLE CHOICE PLUS	370,788.01
ACH515984	MEHLVILLE DENTAL	32,697.94
ACH515985	MEHLVILLE SELECT	279,045.05
ACH515986	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515987	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH515988	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH515989	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515990	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515991	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515992	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515993	HSA BANK	28,302.80
ACH515994	MIDWEST BANKCENTRE	256,488.56
ACH515995	MIDWEST BANKCENTRE	138,648.48
ACH515996	MIDWEST BANKCENTRE	103,673.15
ACH515997	MISSOURI WITHHOLDING TAX	93,548.00
ACH515998	PEERS	161,041.45
ACH515999	PUBLIC SCHOOL RETIREMENT SYSTEM	853,208.46
ACH516000	VALIC	42,112.90
Grand Total		2,380,561.36

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601293	JIM BUTLER CHEVROLET	30,307.00	FACILITIES-2027 CHEVY EQUINOX	410-2542-6551-8400-00550-1	27-8400-56183	194114
Total 0000601293		30,307.00				
0000601294	A-DJ MOBILE LLC	650.00	HOMECOMING DJ SERVICE- BALANCE DUE 10/10/26	600-1411-6491-1075-00654-1	27-1075-56161	HOMECOMING DJ
Total 0000601294		650.00				
0000601295	HOME DEPOT	188.26	PANTHER PAW SUPPLIES-PAINT,ROLLERS,BRUSHES	600-1411-6491-1050-00653-1	27-1050-55665	6035322540915331
0000601295	HOME DEPOT	11.94	PANTHER PAW SUPPLIES-PAINT,ROLLERS,BRUSHES	110-1151-6332-1050-00000-1	27-1050-55665	6035322540915331
Total 0000601295		200.20				
0000601296	IRENE`S FLORAL DESIGN	161.61	HOMECOMING FLOWERS	600-1411-6491-1075-00654-1	27-1075-56150	3194035893
Total 0000601296		161.61				
0000601297	LINDSAY BROWN	15.00	LOST CHARGER FOUND	600-0000-5174-8100-00620-1	27-1075-55860	REFUND
Total 0000601297		15.00				
0000601298	MISSOURI DEPARTMENTOF PUBLIC SAFETY	240.00	CERTIFICATE FEES OF BOILERS- BIERBAUM ELEM.	110-2542-6339-8400-00551-1	27-8400-56025	B27-1745
Total 0000601298		240.00				
0000601299	SCHNUCKS MARKETS INC.	150.14	FACS,CLASS 23,FCCLA,ATHL,LEADERSHIP SUPPLIES	600-1411-6491-1075-00634-1	27-1075-56116	758/1006157
0000601299	SCHNUCKS MARKETS INC.	31.45	FACS,CLASS 23,FCCLA,ATHL,LEADERSHIP SUPPLIES	600-1411-6491-1075-00646-1	27-1075-56116	758/1006157
0000601299	SCHNUCKS MARKETS INC.	399.60	FACS,CLASS 23,FCCLA,ATHL,LEADERSHIP SUPPLIES	600-1411-6491-1075-00654-1	27-1075-56116	758/1006157
0000601299	SCHNUCKS MARKETS INC.	25.00	FACS,CLASS 23,FCCLA,ATHL,LEADERSHIP SUPPLIES	700-1421-6491-1075-00700-1	27-1075-56116	758/1006157
0000601299	SCHNUCKS MARKETS INC.	103.55	SEPT 26 FACS SUPPLIES	110-1131-6411-3040-00021-1	27-3040-55991	758/1002474
0000601299	SCHNUCKS MARKETS INC.	716.50	FACS,CLASS 23,FCCLA,ATHL,LEADERSHIP SUPPLIES	110-1151-6411-1075-00021-1	27-1075-56116	758/1006157
Total 0000601299		1,426.24				
0000601300	B & B AQUATICS	280.00	LATEX SWIM CAPS	110-1151-6491-1075-00750-1	27-1075-55623	2321
Total 0000601300		280.00				
0000601301	BRONER GENERATOR SERVICE INC.	500.00	ALTERNATOR	110-2552-6411-8200-00541-3	27-8200-55748	0029616
Total 0000601301		500.00				
0000601302	CHICK-FIL-A	225.00	CFA SANDWICH	700-1421-6491-1050-00724-1	27-1050-55716	8234752
Total 0000601302		225.00				
0000601303	COMPUTER INFORMATION CONCEPTS, INC.	3,473.00	CIC HEALTH CHECK DATA	110-2331-6337-1000-00530-1	27-1000-55828	PSI42456
Total 0000601303		3,473.00				
0000601304	EMILY LOVERCHECK	125.00	FIELD HOCKEY SCHEDULING	110-1151-6391-1075-00750-1	27-1075-55603	202643FH
Total 0000601304		125.00				
0000601305	FARMINGTON HIGH SCHOOL	75.00	VARSITY GIRLS TENNIS REGISTRATION	110-1151-6371-1050-00750-1	27-1050-55548	MEHLVILLE TENNIS
Total 0000601305		75.00				
0000601306	KIWANIS	125.00	ANNUAL KIWANIS DUES	110-2631-6371-1000-00533-1	27-1000-55652	SEPTEMBER2ND2026
Total 0000601306		125.00				
0000601307	LEGACY EMBROIDERY &	321.00	GIRLS VOLLEYBALL TSHIRTS	700-1421-6491-1075-00700-1	27-1075-55721	135727
Total 0000601307		321.00				
0000601308	LINDBERGH HIGH SCHOOL	167.00	LINDBERGH INVITATION GIRLS GOLF	110-1151-6371-1050-00750-1	27-1050-55550	MEHLVILLE G GOLF
Total 0000601308		167.00				
0000601309	MARQUETTE HIGH SCHOOL	275.00	ROCKWOOD JV SOFTBALL INVITATIONAL	110-1151-6371-1075-00750-1	27-1075-55607	OAKVILLE SOFTBALL
Total 0000601309		275.00				
0000601310	MISSOURI HIGH SCHOOL VOLLEYBALL	75.00	SCHOOL MEMBERSHIP FEES	110-1151-6343-1075-00750-1	27-1075-55601	MOVOLLEYBALL2026
Total 0000601310		75.00				
0000601311	NAPA AUTO PARTS	(293.31)	OPEN CREDIT - SEE EMAIL	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	331.74	DRILL DRIVER	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601311	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	23.61	AIR PRESSURE SWITCH	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	319.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	95.61	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	110.00	WHEEL HUB SEALS	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	319.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	32.98	AXEL SEAL SEALANT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	110.00	SCOTSEAL	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	110.00	SCOTSEAL	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	98.44	BELT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	41.39	PLUG, CEMENT	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
0000601311	NAPA AUTO PARTS	119.19	AXLE SEAL	110-2552-6411-8200-00541-3	27-8200-55443	NAPA08/31/2026
Total 0000601311		2,991.41				
0000601312	PARKWAY SCHOOL DISTRICT	11,880.70	PARKWAY LTE - EDUCATIONAL SERVICES	110-1941-6311-1000-00310-1	27-1000-55683	MEHLVILLE-LTE2526
Total 0000601312		11,880.70				
0000601313	SPECIAL SCHOOL DISTRICT	1,644.04	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	DEC25HSDMHLVL
0000601313	SPECIAL SCHOOL DISTRICT	395.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	JAN26HSDMHLVL
0000601313	SPECIAL SCHOOL DISTRICT	530.10	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	FEB26HSDMHLVL
0000601313	SPECIAL SCHOOL DISTRICT	440.77	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	MAR26HSDMHLVL
0000601313	SPECIAL SCHOOL DISTRICT	1,160.09	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	APR26HSDMHLVL
0000601313	SPECIAL SCHOOL DISTRICT	883.53	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-55750	MAY26HSDMHLVL
Total 0000601313		5,053.53				
0000601314	ST. PIUS X HIGH SCHOOL	330.00	ST PIUS FALL INVITATIONAL	110-1151-6371-1075-00750-1	27-1075-55608	OAKVILLE GOLF
Total 0000601314		330.00				
0000601315	UNITED STATES POSTAL SERVICE	5.46	AUGUST POSTAGE	110-2121-6361-1000-00310-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	926.12	AUGUST POSTAGE	500-2561-6361-8400-00531-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	17.16	AUGUST POSTAGE	110-2631-6361-1000-00533-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	71.94	AUGUST POSTAGE	110-2542-6361-1000-00524-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	34.65	AUGUST POSTAGE	110-2411-6361-1050-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	88.92	AUGUST POSTAGE	110-2411-6361-1075-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	11.70	AUGUST POSTAGE	110-2411-6361-3000-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	0.78	AUGUST POSTAGE	110-2411-6361-3020-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	0.78	AUGUST POSTAGE	110-2411-6361-4060-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	0.78	AUGUST POSTAGE	110-2411-6361-4070-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	277.97	AUGUST POSTAGE	110-2411-6361-4080-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	18.00	AUGUST POSTAGE	110-2411-6361-4090-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	91.26	AUGUST POSTAGE	110-2411-6361-5060-00000-1	27-1000-55430	2026AUG

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601315	UNITED STATES POSTAL SERVICE	0.78	AUGUST POSTAGE	110-2411-6361-5080-00000-1	27-1000-55430	2026AUG
0000601315	UNITED STATES POSTAL SERVICE	14.95	AUGUST POSTAGE	110-2411-6361-5100-00000-1	27-1000-55430	2026AUG
Total 0000601315		1,561.25				
0000601316	WEST MUSIC COMPANY	458.10	BEGINNERS BOOKS, DRUMS	110-1111-6411-4020-00000-1	27-4020-10050	SI2648409
Total 0000601316		458.10				
0000601317	VISION BENEFITS OF AMERICA	3,241.20	RETIREE & COBRA VISION INSURANCE	600-2521-6241-9000-00901-1	27-0000-56036	SEPTEMBER 2026
0000601317	VISION BENEFITS OF AMERICA	8.80	RETIREE & COBRA VISION INSURANCE	600-2521-6491-1000-00603-1	27-0000-56036	SEPTEMBER 2026
Total 0000601317		3,250.00				
0000601318	CITY OF ST. LOUIS	150.00	PARKING PERMITS 9/28/26 - 9/28/27	110-2552-6411-8200-00541-3	27-8200-54392	CITYSTL09282026
Total 0000601318		150.00				
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-1075-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-3000-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-3020-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-3040-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-4020-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-4060-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-4070-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,111.00	2026 SITE LIGHTING (9)	410-4051-6531-5060-00550-1	27-8400-56006	DISTRICT LIGHTING 2
ACH516001	KAY BEE ELECTRIC COMPANY	21,112.00	2026 SITE LIGHTING (9)	410-4051-6531-5100-00550-1	27-8400-56006	DISTRICT LIGHTING 2
Total ACH516001		190,000.00				
ACH516002	AUTOMATIC CONTROLS EQUIPMENT	1,272.54	AAR REPAIR - OHS	110-2542-6339-8400-00553-1	27-8400-55835	15396
Total ACH516002		1,272.54				
ACH516003	BATTERIES PLUS, LLC	331.76	BATTERIES FOR EXIT SIGNS	110-2542-6491-8400-00550-1	27-8400-55882	P94798973
Total ACH516003		331.76				
ACH516004	BLDD/DHA ARCHITECTS	1,457.85	ADMIN OFFICE PHASE II AUG 2026	110-2321-6411-1000-00522-1	27-8400-55581	7060
Total ACH516004		1,457.85				
ACH516005	Buatte, Jason S	58.99	REIMBURSEMENT	110-1131-6411-3060-00000-1	27-3060-54353	DOMINOS
Total ACH516005		58.99				
ACH516006	CIRCADIA STL	5,830.88	OFFICE FURNITURE-TRAUTWEIN ASST. PRINCIPAL	600-2521-6491-1000-00603-1	27-0000-10353	10646
Total ACH516006		5,830.88				
ACH516007	COMPUTER SOLUTIONS	24.95	USB TO LIGHTENING CABLE	600-1411-6491-1050-00694-1	27-1050-55629	61745
Total ACH516007		24.95				
ACH516008	CRISIS PREVENTION INSTITUTE, INC	200.00	RENEWAL MEMBERSHIP 7/26 TO 7/27 WILLIMANN	110-2214-6343-1000-00335-3	27-1000-55777	NAIN-253789
ACH516008	CRISIS PREVENTION INSTITUTE, INC	200.00	RENEWAL MEMBERSHIP 6/26-6/27 OCHOA	110-2214-6343-1000-00335-3	27-1000-55779	NAIN-240581
Total ACH516008		400.00				
ACH516009	DALEN SCHMOLL	2,789.00	SEPTEMBER 7, 2026 - SEPTEMBER 18, 2026	110-2546-6339-1000-00525-1	27-1000-55865	46283
Total ACH516009		2,789.00				
ACH516010	Dechau, Shannon	8.70	REIMBURSEMENT	110-2212-6343-1000-00331-1	27-1000-55446	AUGUST 2026
Total ACH516010		8.70				
ACH516011	DOOR SERVICE INCORPORATED	12.00	TRACK SLIDER BRACKET	110-2542-6332-8400-00550-1	27-8400-55727	132709
Total ACH516011		12.00				
ACH516012	Farley, Kyle M	678.01	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-55693	COSTA RICA
Total ACH516012		678.01				
ACH516013	GRAINGER	63.77	CLASSROOM WALL SPEAKER	110-2542-6491-8400-00550-1	27-8400-55612	9073933633

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516013		63.77				
ACH516014	HOUGHTON MIFFLIN HARCOURT	4,744.83	LITERATURE TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-52905	956538610
ACH516014	HOUGHTON MIFFLIN HARCOURT	24,817.50	LITERATURE TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-52905	956530322
Total ACH516014		29,562.33				
ACH516015	IMPERIAL BRADY	170.96	PAPER TOWELS & TISSUES	110-1151-6411-1050-00000-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	128.22	PAPER TOWELS & TISSUES	110-1151-6411-1050-00006-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	299.18	PAPER TOWELS & TISSUES	110-1151-6411-1050-00008-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	457.80	PAPER TOWELS & TISSUES	110-1151-6411-1050-00021-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	131.26	PAPER TOWELS & TISSUES	110-1151-6411-1050-00022-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	131.26	PAPER TOWELS & TISSUES	110-1151-6411-1050-00024-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	65.63	PAPER TOWELS & TISSUES	110-1151-6411-1050-00025-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	216.74	PAPER TOWELS & TISSUES	110-1151-6411-1050-00027-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	21.37	PAPER TOWELS & TISSUES	110-1151-6411-1050-00032-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	357.12	PAPER TOWELS & TISSUES	110-1151-6411-1050-00026-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	500.54	PAPER TOWELS & TISSUES	110-1151-6411-1050-00028-1	27-1050-55600	42955032
ACH516015	IMPERIAL BRADY	44.26	PAPER TOWELS & TISSUES	110-1151-6411-1050-00007-1	27-1050-55600	42955032
Total ACH516015		2,524.34				
ACH516016	J.S. HELD LLC	3,075.00	SAMPLINGS & REPORTS	110-2542-6339-8400-00553-1	27-8400-55684	INV-01US-0413150
Total ACH516016		3,075.00				
ACH516017	JOSTENS INC.	17.90	DIPLOMA	600-1411-6491-1050-00696-1	27-1050-55405	40163444
ACH516017	JOSTENS INC.	17.20	DIPLOMA	600-1411-6491-1075-00664-1	27-1075-55840	40222698
Total ACH516017		35.10				
ACH516018	LANDMARK AQUATIC	265.00	POOL-SERVICE- POOL PUMP	110-2542-6491-8300-00550-1	27-8400-56033	SF-0023482
ACH516018	LANDMARK AQUATIC	710.00	POOL - SERVICE PULL MOTOR & TROUBLE SHOOT	110-2542-6491-8300-00550-1	27-8400-56033	SF-0024550
Total ACH516018		975.00				
ACH516019	LAWN CARE EQUIPMENT CO	347.19	GROUPS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	27-8400-55331	1098705
ACH516019	LAWN CARE EQUIPMENT CO	153.74	IGNITION MODULE, TANK VENT	110-2542-6411-8400-00550-1	27-8400-53219	1095929
ACH516019	LAWN CARE EQUIPMENT CO	458.93	PM/REPAIR PARTS FOR GROUPS EQUIPMENT	110-2542-6411-8400-00550-1	27-8400-53219	1094790
ACH516019	LAWN CARE EQUIPMENT CO	34.34	GROUPS EQUIPMENT - PM/REPAIR PARTS	110-2542-6411-8400-00550-1	27-8400-54950	1097600
ACH516019	LAWN CARE EQUIPMENT CO	370.83	GROUPS EQUIPMENT - PM/REPAIR PARTS	110-2542-6411-8400-00550-1	27-8400-54950	1095932
ACH516019	LAWN CARE EQUIPMENT CO	125.26	GROUPS EQUIPMENT - PM/REPAIR PARTS	110-2542-6411-8400-00550-1	27-8400-54950	1097601
Total ACH516019		1,490.29				
ACH516020	Lingle, Tyler D	51.75	REIMBURSEMENT	110-1151-6411-1075-00007-1	27-1075-56039	LAKE OF OZARK, MO
Total ACH516020		51.75				
ACH516021	Miller, Olivia R	41.14	REIMBUREMENT	110-1131-6411-3040-00028-1	27-3040-55871	BLICK ART
Total ACH516021		41.14				
ACH516022	Musiat, Steven C	8.41	REIMBURSEMENT	110-1111-6343-1000-00338-1	27-1000-55438	AUGUST 2026
Total ACH516022		8.41				
ACH516023	NOTTELMANN MUSIC COMPANY	15.00	CELLO REPAIR	110-1131-6332-1000-00334-1	27-1000-55709	868615
Total ACH516023		15.00				
ACH516024	ORLANDO BANQUET CENTER	1,000.00	8TH GRADE FORMAL-5/21/27 DEPOSIT	600-1411-6491-3060-00655-1	27-3060-55507	E17485
Total ACH516024		1,000.00				
ACH516025	PERSONAL ASSISTANCE SERVICES	1,200.00	CRITICAL INCIDENT RESPONSE 1501 8/7/26	110-2521-6241-1000-00000-1	27-0000-54931	17960
Total ACH516025		1,200.00				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516026	Roberts, Kelly C	340.90	REIMBURSEMENT	600-1411-6491-3040-00655-1	27-3040-54596	CHIC-FIL-A
Total ACH516026		340.90				
ACH516027	Rosche, Shelby L	5.85	REIMBURSEMENT	110-1131-6411-3020-00008-1	27-3020-55868	TARGET
Total ACH516027		5.85				
ACH516028	Rule, Marie J	28.23	REIMBURSEMENT	110-1131-6411-3060-00022-1	27-3060-55981	TARGET 9/2026
Total ACH516028		28.23				
ACH516029	Ruzicka, Gregory M	42.05	REIMBURSEMENT	110-2212-6343-1000-00338-1	27-1000-55437	JULY 2026
ACH516029	Ruzicka, Gregory M	64.89	REIMBURSEMENT	110-2212-6343-1000-00338-1	27-1000-55437	AUGUST 2026
Total ACH516029		106.94				
ACH516030	SAMACO SUPPLY	20.00	ADDITIONAL LOCK KEYS	110-1131-6411-3040-00000-1	27-3040-54598	141780
Total ACH516030		20.00				
ACH516031	SAVVAS LEARNING COMPANY LLC	38,071.20	HS ELA CURR ADOPTION MATERIALS YRS 1 OF 2	110-1111-6431-1000-00331-1	27-1000-54658	7029327734
Total ACH516031		38,071.20				
ACH516032	SCHOLASTIC MAGAZINES	219.78	SCIENCE WORLD SUBSCRIPTION 26-27	110-1151-6411-1050-00026-1	27-1050-55404	m7686174 9
Total ACH516032		219.78				
ACH516033	Straatmann, Jennifer R	59.88	REIMBURSEMENT	110-1151-6411-1075-00022-1	27-1075-55838	BLOOKET
Total ACH516033		59.88				
ACH516034	TEAMWEAR	6,994.25	MAINTENANCE & CUSTODIAL UNIFORM SHIRTS	110-2542-6331-8400-00550-1	27-8400-55681	8442
Total ACH516034		6,994.25				
ACH516035	TECH ELECTRONICS	423.96	SERVICE: REPAIR SMOKE DETECTOR - POOL	110-2542-6339-8400-00555-1	27-8400-55841	206636
ACH516035	TECH ELECTRONICS	5,218.87	FIRE ALAR, ADD - POINT	110-2542-6332-8400-00550-1	27-8400-55659	207039
Total ACH516035		5,642.83				
ACH516036	Theby, Eric D	31.73	REIMBURSEMENT	110-1131-6411-3040-00023-1	27-3040-55965	HOME DEPOT 9/2026
Total ACH516036		31.73				
ACH516037	Timmons, Elizabeth	149.99	REIMBURSEMENT	110-1131-6411-3020-00027-1	27-3020-55874	PEAR DECK
Total ACH516037		149.99				
ACH516038	TK ELEVATOR CORPORATION	1,718.25	REPAIR ELEVATOR KEY- BUERKLE	110-2542-6339-8400-00552-1	27-8400-55686	7000424583
ACH516038	TK ELEVATOR CORPORATION	1,718.25	SERVICE: REPAIR BASEMENT LEVEL KEY-BUERKLE	110-2542-6339-8400-00552-1	27-8400-55687	7000424584
Total ACH516038		3,436.50				
ACH516039	Tolerico, Mia I	85.62	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-55435	AUGUST 2026
Total ACH516039		85.62				
ACH516040	Tretter-Larkin, Laurie	27.55	REIMBURSEMENT	110-2212-6343-1000-00334-1	27-1000-55445	AUGUST 2026
Total ACH516040		27.55				
ACH516041	Anderson, Danielle R	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516041		2,344.32				
ACH516042	Bagy, Abigail J	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516042		2,344.32				
ACH516043	Baker, Gabrielle C	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516043		2,344.32				
ACH516044	Beard, Hannah E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516044		2,344.32				
ACH516045	Bersett, Andrew M	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516045		1,562.88				
ACH516046	Boeckmann, Jenny M	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516046		1,562.88				
ACH516047	Cikota, Amela	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516047		2,344.32				
ACH516048	Cole, Julia M	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516048		1,562.88				
ACH516049	Conroy, Corey E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516049		2,344.32				
ACH516050	Diamond, Matthew P	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516050		1,562.88				
ACH516051	Enright, Shelby R	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516051		1,562.88				
ACH516052	Eyre, Anna C	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516052		1,562.88				
ACH516053	Gilman, Robert B	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516053		1,562.88				
ACH516054	Goedecke, Rachel E	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516054		1,562.88				
ACH516055	Hartmann, Kaitlin C	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516055		2,344.32				
ACH516056	Hill, Makayla L	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516056		2,344.32				
ACH516057	Holthouse, Ashley E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516057		2,344.32				
ACH516058	Hopkins, Merideth A	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516058		2,344.32				
ACH516059	Jantosik, Stephen E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516059		2,344.32				
ACH516060	Jenkins, Katharine L	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516060		2,344.32				
ACH516061	Jones, Amber L	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516061		2,344.32				
ACH516062	Kettelkamp, Jennifer R	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516062		2,344.32				
ACH516063	Kincaid, Nicole D	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516063		2,344.32				
ACH516064	McKelvey, Meagan K	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516064		1,562.88				
ACH516065	McNamara, Mark J	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516065		781.44				
ACH516066	Nguyen, Cassandra M	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516066		2,344.32				
ACH516067	Nichols, Erin L	520.96	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516067		520.96				
ACH516068	Norman, Allison A	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516068		2,344.32				
ACH516069	Novak, Olivia G	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516069		2,344.32				
ACH516070	OBrien, Jayme A	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516070		2,344.32				
ACH516071	Peters, Andrea J	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516071		2,344.32				
ACH516072	Pike, Katelyn M	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516072		1,562.88				
ACH516073	Reitz, Bridget L	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516073		781.44				
ACH516074	Ruzicka, Connor	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516074		781.44				
ACH516075	Schellman, Jessica L	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516075		2,344.32				
ACH516076	Schwab, Sarah C	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516076		2,344.32				
ACH516077	Sparling, Lydia M	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516077		2,344.32				
ACH516078	Spurgeon, Roy-Austin M	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516078		2,344.32				
ACH516079	Sulka, Renee J	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516079		1,562.88				
ACH516080	Swope, Elizabeth A	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516080		1,562.88				
ACH516081	Thieman, Elizabeth R	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516081		2,344.32				
ACH516082	Timmons, Elizabeth	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516082		781.44				
ACH516083	Vagen, Ariane M	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516083		2,344.32				
ACH516084	Verdin, Paige E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516084		2,344.32				
ACH516085	Voss, Kennedy G	1,562.88	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516085		1,562.88				
ACH516086	Whelehon, Christina M	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516086		2,344.32				
ACH516087	White, Emma C	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516087		2,344.32				
ACH516088	Wibbenmeyer, Calli	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516088		2,344.32				
ACH516089	Williams, Alyson K	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516089		781.44				
ACH516090	Winter, Jeffrey M	781.44	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516090		781.44				
ACH516091	Womack, Renee E	2,344.32	TUITION REIMBURSEMENT 2026	110-2329-6319-1000-00523-1		TUITION 2026
Total ACH516091		2,344.32				
ACH516092	A-1 FENCE COMPANY	3,200.00	QUAD FENCING	110-1151-6339-1075-00750-1	27-1075-55609	7-20-2026
Total ACH516092		3,200.00				
ACH516093	Abaffe, Cheryl A	73.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55956	STLCO DEPT HEALTH
Total ACH516093		73.00				
ACH516094	Baker, Leah A	104.51	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-54767	HOBLOB,PINKCAT
Total ACH516094		104.51				
ACH516095	Basler, Abby M	61.99	REIMBURSEMENT	110-1111-6411-5100-00000-1	27-5100-55052	AUG2026
Total ACH516095		61.99				
ACH516096	BAUMAN OIL DISTRIBUTORS INC.	1,282.17	DIESEL	110-2542-6486-8400-00550-1	27-8200-55682	37769
ACH516096	BAUMAN OIL DISTRIBUTORS INC.	34,828.29	DIESEL	110-2552-6486-8200-00541-3	27-8200-55682	37769
ACH516096	BAUMAN OIL DISTRIBUTORS INC.	1,153.33	DIESEL	500-2562-6486-8400-00531-1	27-8200-55682	37769
Total ACH516096		37,263.79				
ACH516097	Brunk, Samantha L	108.24	REIMBURSEMENT	110-1111-6411-4080-00000-1	27-4080-54317	AMAZON
Total ACH516097		108.24				
ACH516098	CIT TRUCKS LLC	(52.20)	VALVE KIT CREDIT	110-2552-6411-8200-00541-3	27-8200-55692	115P245202
ACH516098	CIT TRUCKS LLC	1,426.83	TURBO	110-2552-6411-8200-00541-3	27-8200-55692	115P246035
ACH516098	CIT TRUCKS LLC	76.23	PRESSURE SENSOR	110-2552-6411-8200-00541-3	27-8200-55863	115P246409
Total ACH516098		1,450.86				
ACH516099	CUSTOM PROPERTY SOLUTIONS	1,100.00	SWING MATS	110-1111-6411-4060-00000-1	27-4060-55628	2-264231
Total ACH516099		1,100.00				
ACH516100	Depue, Nikita J	137.53	REIMBURSEMENT	110-1111-6411-5040-00000-1	27-5040-55547	AUG2026
Total ACH516100		137.53				
ACH516101	Eberle, Casey L	57.57	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55376	2026AUG
Total ACH516101		57.57				
ACH516102	ERB INDUSTRIES INC.	1,337.50	PINK OUT SHIRTS	700-1421-6491-1050-00721-1	27-1050-55876	17290
ACH516102	ERB INDUSTRIES INC.	137.00	SOCCER SHIRTS	700-1421-6491-1050-00711-1	27-1050-55876	17284
Total ACH516102		1,474.50				
ACH516103	Ford, Bryana M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55972	AUG2026
Total ACH516103		60.00				
ACH516104	Genge, Michael B	280.15	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-55591	HOMEDEPOT,DOMINOS
Total ACH516104		280.15				
ACH516105	Gowens, Kelly K	155.50	REIMBURSEMENT	110-2134-6491-3040-00518-1	27-1000-55675	NASN,STLSSNA
Total ACH516105		155.50				
ACH516106	Gyunasheva, Zemfira	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55640	AUG2026
Total ACH516106		60.00				
ACH516107	HEARTLAND COCA-COLA	993.92	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	27-8400-55953	54246171004
ACH516107	HEARTLAND COCA-COLA	645.48	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	27-8400-55953	54246167008
ACH516107	HEARTLAND COCA-COLA	1,992.95	OHS CONCESSIONS 08/24	700-1421-6491-1075-00700-1	27-1075-55597	53925282009
Total ACH516107		3,632.35				
ACH516108	Hussey, Ashleigh R	97.88	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55249	AUG2026
Total ACH516108		97.88				

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516109	KASSIDY MOONEY	300.00	OHS CHEERLEADING PHOTO SESSION	700-1421-6491-1075-00700-1	27-1075-55720	MOON08.20.2026
Total ACH516109		300.00				
ACH516110	Kedro, April	41.28	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-55553	AMAZON26
Total ACH516110		41.28				
ACH516111	Luczak, Erica M	19.58	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-55502	JANUARY 2026
Total ACH516111		19.58				
ACH516112	Mahacek, Dawn	46.75	REIMBURSEMENT	110-1111-6411-5040-00035-1	27-5040-55775	AUG26AMA
Total ACH516112		46.75				
ACH516113	McKelvey, Meagan K	76.96	REIMBURSEMENT	600-1411-6491-5040-00657-1	27-5040-55793	AMAZON
Total ACH516113		76.96				
ACH516114	Meyer, Lisa M	36.00	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-55021	CLASSROOMSCREEN
ACH516114	Meyer, Lisa M	15.21	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-55462	WALMART
Total ACH516114		51.21				
ACH516115	MINER`S TOWING CO., INC	5,175.00	TOW SERVICE - ACCIDENT TOW BUS 289 9-8-26	110-2552-6411-8200-00541-3	27-8200-55749	26-119519
Total ACH516115		5,175.00				
ACH516116	Morris, Paul M	29.99	REIMBURSEMENT	110-1111-6411-4060-00000-1	27-4060-55169	VOXER
Total ACH516116		29.99				
ACH516117	Mujkic, Tima	73.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55993	STLCO DEPT HEALTH
Total ACH516117		73.00				
ACH516118	NEFF COMPANY	3,502.00	CHENILLES AND PINS	110-1151-6491-1075-00750-1	27-1075-55619	N003486736
Total ACH516118		3,502.00				
ACH516119	Nesser, Sarah C	315.07	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-55611	AMAZON
Total ACH516119		315.07				
ACH516120	OBrien, Jayme A	144.24	REIMBURSEMENT	110-1111-6411-5040-00036-1	27-5040-55743	AMAZON,TARGET
Total ACH516120		144.24				
ACH516121	Ode, Timothy L	85.56	REIMBURSEMENT	700-1421-6491-1050-00713-1	27-1050-55879	AUG2026
Total ACH516121		85.56				
ACH516122	PERSONAL ASSISTANCE SERVICES	241.15	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-3512-6241-7500-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	192.36	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-4020-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	402.26	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-4060-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	335.40	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-4070-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	301.42	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-4080-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	323.34	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-4090-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	284.98	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5000-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	312.38	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5020-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	316.77	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5040-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	281.69	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5060-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	195.10	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5080-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	311.62	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1111-6241-5100-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	415.41	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1131-6241-3000-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	477.23	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1131-6241-3020-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	324.44	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1131-6241-3040-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	436.24	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1131-6241-3060-00000-1	27-0000-56082	18012
ACH516122	PERSONAL ASSISTANCE SERVICES	1,041.28	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1151-6241-1050-00000-1	27-0000-56082	18012

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516122	PERSONAL ASSISTANCE SERVICES	1,390.93	QUARTERLY EAP SERVICE 10/1-12/31/2026	110-1151-6241-1075-00000-1	27-0000-56082	18012
Total ACH516122		7,584.00				
ACH516124	PERSONALITEES	1,172.50	MHS TENNIS SHOES AND SHIRTS	700-1421-6491-1050-00717-1	27-1050-55494	4538
Total ACH516124		1,172.50				
ACH516125	PIZZA HUT	232.50	BERNARD PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55466	49422026090100002
ACH516125	PIZZA HUT	186.00	BERNARD PIZZA DAY 10:45	500-2562-6471-8400-00531-1	27-8400-55466	49422026090100004
ACH516125	PIZZA HUT	139.50	BERNARD PIZZA DAY 11:15	500-2562-6471-8400-00531-1	27-8400-55466	49422026090100006
ACH516125	PIZZA HUT	263.50	BUERKLE PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55466	49422026090100003
ACH516125	PIZZA HUT	155.00	BUERKLE PIZZA DAY 11:15	500-2562-6471-8400-00531-1	27-8400-55466	49422026090100008
ACH516125	PIZZA HUT	271.25	OMS PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-55466	49022026090100001
ACH516125	PIZZA HUT	310.00	OMS PIZZA DAY 10:50	500-2562-6471-8400-00531-1	27-8400-55466	49022026090100002
ACH516125	PIZZA HUT	193.75	WMS PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-55466	49352026090100001
ACH516125	PIZZA HUT	193.75	WMS PIZZA DAY 11:55	500-2562-6471-8400-00531-1	27-8400-55466	4935206090100002
ACH516125	PIZZA HUT	147.25	BEASLEY PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300001
ACH516125	PIZZA HUT	124.00	BEASLEY PIZZA DAY 11:20	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300002
ACH516125	PIZZA HUT	325.50	BIERBAUM PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300005
ACH516125	PIZZA HUT	124.00	BIERBAUM PIZZA DAY 12:15	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300006
ACH516125	PIZZA HUT	116.25	BLADES PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300001
ACH516125	PIZZA HUT	108.50	BLADES PIZZA DAY 10:50	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300005
ACH516125	PIZZA HUT	93.00	BLADES PIZZA DAY 11:45	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300008
ACH516125	PIZZA HUT	147.25	FORDER PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300003
ACH516125	PIZZA HUT	155.00	FORDER PIZZA DAY 12:00	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300004
ACH516125	PIZZA HUT	162.75	HAGEMANN PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300003
ACH516125	PIZZA HUT	178.25	HAGEMANN PIZZA DAY 11:25	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300006
ACH516125	PIZZA HUT	124.00	MOSAIC PIZZA DAY 10:45	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300007
ACH516125	PIZZA HUT	93.00	MOSAIC PIZZA DAY 12:00	500-2562-6471-8400-00531-1	27-8400-55488	49422026090300008
ACH516125	PIZZA HUT	124.00	OAKVILLE PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300002
ACH516125	PIZZA HUT	85.25	OAKVILLE PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300007
ACH516125	PIZZA HUT	62.00	OAKVILLE PIZZA DAY 12:30	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300010
ACH516125	PIZZA HUT	139.50	POINT PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300001
ACH516125	PIZZA HUT	46.50	POINT PIZZA DAY 12:00	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300007
ACH516125	PIZZA HUT	139.50	ROGERS PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300002
ACH516125	PIZZA HUT	155.00	ROGERS PIZZA DAY 11:20	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300005
ACH516125	PIZZA HUT	186.00	TRAUTWEIN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300004
ACH516125	PIZZA HUT	162.75	TRAUTWEIN PIZZA DAY 12:00	500-2562-6471-8400-00531-1	27-8400-55488	49352026090300009
ACH516125	PIZZA HUT	124.00	WOHLWEND PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300003
ACH516125	PIZZA HUT	116.25	WOHLWEND PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300006
ACH516125	PIZZA HUT	116.25	POINT PIZZA DAY 11:15	500-2562-6471-8400-00531-1	27-8400-55488	49022026090300004
ACH516125	PIZZA HUT	348.75	OHS PIZZA DAY 9:45	500-2562-6471-8400-00531-1	27-8400-55968	49022026091400001
ACH516125	PIZZA HUT	387.50	OHS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55968	49022026091400002
ACH516125	PIZZA HUT	387.50	OHS PIZZA DAY 10:45	500-2562-6471-8400-00531-1	27-8400-55968	49022026091400003
ACH516125	PIZZA HUT	348.75	OHS PIZZA DAY 11:15	500-2562-6471-8400-00531-1	27-8400-55968	49022026091400004
ACH516125	PIZZA HUT	348.75	OHS PIZZA DAY 11:45	500-2562-6471-8400-00531-1	27-8400-55968	49022026091400005
ACH516125	PIZZA HUT	356.50	MHS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	27-8400-55968	49352026091400001

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516125	PIZZA HUT	356.50	MHS PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-55968	49352026091400002
ACH516125	PIZZA HUT	217.00	BERNARD PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-55985	49422026091500002
ACH516125	PIZZA HUT	186.00	BERNARD PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55985	49422026091500003
ACH516125	PIZZA HUT	108.50	BERNARD PIZZA DAY 11:00	500-2562-6471-8400-00531-1	27-8400-55985	49422026091500004
ACH516125	PIZZA HUT	263.50	BUERKLE PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-55985	49422026091500005
ACH516125	PIZZA HUT	155.00	BUERKLE PIZZA DAY 11:15	500-2562-6471-8400-00531-1	27-8400-55985	49422026091500006
ACH516125	PIZZA HUT	201.50	WMS PIZZA DAY 11:25	500-2562-6471-8400-00531-1	27-8400-55985	49352026091500001
ACH516125	PIZZA HUT	186.00	WMS PIZZA DAY 11:55	500-2562-6471-8400-00531-1	27-8400-55985	49352026091500002
ACH516125	PIZZA HUT	271.25	OMS PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-55985	49022026091500001
ACH516125	PIZZA HUT	271.25	OMS PIZZA DAY 10:50	500-2562-6471-8400-00531-1	27-8400-55985	49022026091500002
Total ACH516125		9,695.25				
ACH516129	Pizzo, Rosaria M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55970	AUG2026
Total ACH516129		60.00				
ACH516130	PRAIRIE FARMS	16,399.59	FOOD SERVICE MILK PRODUCTS	500-2562-6471-8400-00531-1	27-8400-55454	P132J108/31/2026
Total ACH516130		16,399.59				
ACH516131	Roberson, Rebekah L	155.50	REIMBURSEMENT	110-2134-6491-5060-00518-1	27-1000-55676	NASN, SLSSNA
Total ACH516131		155.50				
ACH516132	ROYAL PAPERS INC.	3,318.16	CHEMICALS AND CLEANERS	500-2562-6411-8400-00531-1	27-8400-55565	397083
Total ACH516132		3,318.16				
ACH516133	SESSION FIXTURE CO. INC.	2,595.00	TRUE COUNTERTOP MERCHANDISER	500-2562-6411-8400-00531-1	27-8400-55419	INV154129
Total ACH516133		2,595.00				
ACH516134	Silies, Tina M	110.20	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55533	JULY, AUGUST 2026
Total ACH516134		110.20				
ACH516135	Slocum, Emily R	19.90	REIMBURSEMENT	110-1111-6411-5100-00000-1	27-5100-55054	MICHAELS
Total ACH516135		19.90				
ACH516136	Sloup, Nicole A	202.49	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-55375	JULY, AUGUST 2026
Total ACH516136		202.49				
ACH516137	Spurgeon, Roy-Austin M	8.98	REIMBURSEMENT	110-1111-6411-4060-00000-1	27-4060-55183	HOME DEPOT
Total ACH516137		8.98				
ACH516138	VACCARO & SONS PRODUCE	5,913.51	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-55436	VACC09012026
Total ACH516138		5,913.51				
ACH516139	VARSITY SPIRIT FASHIONS	44,478.65	CHEER PROGRAM APPAREL	700-1421-6491-1075-00700-1	27-1075-53136	74507193
ACH516139	VARSITY SPIRIT FASHIONS	200.35	JACKET LETTERING, LEGGINGS, RAIN CHEER	700-1421-6491-1050-00704-1	27-1050-55509	74507314
Total ACH516139		44,679.00				
ACH516140	Waggoner, Denise Marie	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-55971	AUG2026
Total ACH516140		60.00				
ACH516141	Meyer, Lisa M	138.00	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-54833	FLOCAB2026
Total ACH516141		138.00				
ACH516142	MEHLVILLE CHOICE PLUS	122,802.00	RETIREEES & COBRA PAYING MEDICAL INSURANCE	600-2521-6241-9000-00901-1	27-0000-56034	SEP2026
ACH516142	MEHLVILLE CHOICE PLUS	1,038.00	RETIREEES & COBRA PAYING MEDICAL INSURANCE	600-2521-6491-1000-00603-1	27-0000-56034	SEP2026
Total ACH516142		123,840.00				
ACH516143	MEHLVILLE DENTAL	72.00	RETIREEES & COBRA DENTAL INSURANCE	600-2521-6491-1000-00603-1	27-0000-56035	SEP2026
ACH516143	MEHLVILLE DENTAL	27,548.00	RETIREEES & COBRA DENTAL INSURANCE	600-2521-6241-9000-00901-1	27-0000-56035	SEP2026
Total ACH516143		27,620.00				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516144	EVENTLINK SERVICES, LLC	10,000.00	FALL SPORTS OFFICIAL PAY	110-1151-6391-1050-00750-1	27-1050-54296	FALL2026
Total ACH516144		10,000.00				
ACH516145	KOHL WHOLESALE	40.29	FOOD SERVICE DRY GOODS	500-2562-6471-8400-00531-1	27-8400-55000	JULY312026
ACH516145	KOHL WHOLESALE	36,688.40	FOOD SERVICE DRY GOODS	500-2562-6471-8400-00531-1	27-8400-55000	JULY312026
ACH516145	KOHL WHOLESALE	125,273.74	FOOD SERVICE WHOLESALE	500-2562-6471-8400-00531-1	27-8400-55691	AUG312026
Total ACH516145		162,002.43				
ACH516146	SAM'S CLUB	110.78	konnect capri sun/paper plates/bottled wat	600-1411-6491-1050-00649-1	27-1050-54790	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	131.74	konnect card games/beads/pencils/masking t	600-1411-6491-1050-00649-1	27-1050-54798	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	(5.80)	konnect return of panther stickers	600-1411-6491-1050-00649-1	27-1050-54798	Aug UMB Stmt
ACH516146	PAPA JOHN`S USA, INC.	937.64	konnect pizzas	600-1411-6491-1050-00649-1	27-1050-55038	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	24.99	Canvas bags- breakfast	500-2562-6411-8400-00531-1	27-8400-54017	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	93.16	kitchen supplies	500-2562-6411-8400-00531-1	27-8400-54017	Aug UMB Stmt
ACH516146	PARTS TOWN, LLC	443.39	Aluminum door heater for Bierbaum	500-2562-6411-8400-00531-1	27-8400-54144	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	68.99	Caddy for OHS wrap line	500-2562-6411-8400-00531-1	27-8400-54643	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	13.92	manilla folders	500-2562-6411-8400-00531-1	27-8400-54316	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	59.94	Laptop bags	500-2562-6411-8400-00531-1	27-8400-54316	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	52.99	whiteboard for OHS wrap line	500-2562-6411-8400-00531-1	27-8400-55082	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	40.25	Kcups for MHS pawnera	500-2562-6411-8400-00531-1	27-8400-55082	Aug UMB Stmt
ACH516146	AMAZON-SFNS-CREDIT CARD ONLY	18.23	Clips board for Café' stations	500-2562-6411-8400-00531-1	27-8400-55082	Aug UMB Stmt
ACH516146	HANDYMAN	19.14	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53081	465527
ACH516146	HANDYMAN	55.63	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53081	465630
ACH516146	HANDYMAN	9.88	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53081	465640
ACH516146	HANDYMAN	19.75	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53081	465658
ACH516146	HANDYMAN	92.65	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53258	465755
ACH516146	HANDYMAN	26.08	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53258	465749
ACH516146	HANDYMAN	42.71	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53363	465771
ACH516146	HANDYMAN	77.36	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53363	465783
ACH516146	HANDYMAN	48.49	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53949	465889
ACH516146	HANDYMAN	102.53	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53949	465939
ACH516146	HANDYMAN	27.67	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53949	465953
ACH516146	HANDYMAN	35.78	SUPPLIES	500-2562-6411-8400-00531-1	27-8400-53949	465963
ACH516146	WALMART COMMUNITY	38.95	Snacks for Welcome back meeting	500-2562-6471-8400-00531-1	27-8400-54642	Aug UMB Stmt
ACH516146	AMAZON-PAT-CREDIT CARD ONLY	20.31	"Gift bags, tissue paper for office/PE supply	110-3511-6411-7500-32400-3	27-7500-53753	Aug UMB Stmt
ACH516146	AMAZON-PAT-CREDIT CARD ONLY	34.19	PE/Office craft markers	110-3511-6411-7500-32400-3	27-7500-53753	Aug UMB Stmt
ACH516146	AMAZON-PAT-CREDIT CARD ONLY	124.66	"PE/Office supplies: trash cans, pens, sheet	110-3511-6411-7500-32400-3	27-7500-54235	Aug UMB Stmt
ACH516146	META PLATFORMS, INC.	52.98	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-55297	Aug UMB Stmt
ACH516146	CENTRAL STATES BUS SALES INC.	482.75	CYLINDER ASSY	110-2554-6411-8200-12210-3	27-8200-54823	INV CC58920
ACH516146	CENTRAL STATES BUS SALES INC.	169.30	ACCUMULATOR KIT	110-2554-6411-8200-12210-3	27-8200-55159	INV CC59000
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	74.95	BOOK SET FOR N. TAYLOR	110-3512-6411-7500-00000-1	27-7500-53489	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	455.14	remaining items from teachers requested i	110-3512-6411-7500-00000-1	27-7500-54011	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	394.37	MATERIALS FOR EC WORKROOM	110-3512-6411-7500-00000-1	27-7500-54125	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	257.40	MATERIALS FOR EC WORKROOM	110-3512-6411-7500-00000-1	27-7500-54125	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	37.56	MATERIALS FOR EC WORKROOM	110-3512-6411-7500-00000-1	27-7500-54125	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	58.58	STOP SIGN FOR PICK UP DROP OFF	110-3512-6411-7500-00000-1	27-7500-54336	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	291.55	GLOVES FOR BATHROOM USE	110-3512-6411-7500-00000-1	27-7500-54337	Aug UMB Stmt
ACH516146	TARGET STORES	24.90	remaining items from teachers requested i	110-3512-6411-7500-00000-1	27-7500-54925	Aug UMB Stmt
ACH516146	SAM'S CLUB	61.64	items for early childhood staff professio	110-3512-6411-7500-00000-1	27-7500-54943	Aug UMB Stmt
ACH516146	AMAZON-FEDERAL PROGRAMS-CC ONLY	159.51	Title IV NP SMMA Art Supplies order 111-82	110-3711-6411-1000-46100-4	27-1000-54764	Aug UMB Stmt
ACH516146	AMAZON-FEDERAL PROGRAMS-CC ONLY	138.24	Title IV NP SMMA Art Supplies order 111-09	110-3711-6411-1000-46100-4	27-1000-54807	Aug UMB Stmt
ACH516146	AMAZON-FEDERAL PROGRAMS-CC ONLY	346.58	Title IV NP SMMA Art Supplies order 111-19	110-3711-6411-1000-46100-4	27-1000-54808	Aug UMB Stmt
ACH516146	AMAZON-FEDERAL PROGRAMS-CC ONLY	559.33	Title IV NP SMMA Art Supplies order 111-09	110-3711-6411-1000-46100-4	27-1000-55092	Aug UMB Stmt
ACH516146	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.98	Title IV NP SMMA Art Supplies order 111-09	110-3711-6411-1000-46100-4	27-1000-55172	Aug UMB Stmt
ACH516146	DEPARTMENT OF REVENUE	14.63	New driver license checks	110-2552-6319-8200-00541-3	27-8200-54244	Aug UMB Stmt
ACH516146	MISSOURI DEPARTMENT OF REVENUE	53.80	Titles for bus 56, 57 and 68	110-2552-6349-8200-00541-3	27-8200-54247	Aug UMB Stmt
ACH516146	MISSOURI DEPARTMENT OF REVENUE	35.95	Titles for bus 69 and 70	110-2552-6349-8200-00541-3	27-8200-54249	Aug UMB Stmt
ACH516146	CENTRAL STATES BUS SALES INC.	237.12	RADIO KIT	110-2559-6411-8200-12810-3	27-8200-55157	INV CC58979
ACH516146	AMAZON-TRANSPORTATION-CREDIT CARD	29.68	File Folders	110-2559-6491-8200-12810-3	27-8200-54660	Aug UMB Stmt
ACH516146	NATIONAL SCHOOL PUBLIC RELATIONS	7,430.24	Streaming Advertisements and Tv Advertise	110-2631-6371-1000-00533-1	27-1000-53717	Aug UMB Stmt
ACH516146	AXIOM DESIGN ENGRAVING	21.00	3 name badges for staff	110-2631-6411-1000-00533-1	27-1000-54799	Aug UMB Stmt
ACH516146	MOASBO	300.00	Webinar Series - HR/Finance (5 part serie	110-2641-6343-1000-00523-1	27-1000-54759	Aug UMB Stmt
ACH516146	MARYVILLE UNIVERSITY	80.00	Maryville University Career Fair - 9/23/2	110-2641-6343-1000-00523-1	27-1000-55077	Aug UMB Stmt
ACH516146	SOCIETY FOR HUMAN RESOURCE MGMT	290.00	Subscription to SHRM Conference On-Demand	110-2641-6343-1000-00523-1	27-1000-55079	Aug UMB Stmt
ACH516146	AMAZON-HR - CREDIT CARD	23.59	Office Supplies: Substitute folders for b	110-2641-6411-1000-00523-1	27-1000-54360	Aug UMB Stmt
ACH516146	AMAZON-COMMUNITY ED-CREDIT CARD	137.31	aquotic weights for community education p	110-3211-6411-1000-00534-1	27-1000-54622	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	212.87	618 J. DEWALLE AMAZON SUPPLY ORDER 111-671	600-2521-6491-8100-00618-1	27-1000-54406	Aug UMB Stmt
ACH516146	MIDWEST ADVERTISING SPECIALTIES	216.00	black cheer tees MHS	700-1421-6491-1050-00704-1	27-1050-55318	Aug UMB Stmt
ACH516146	SAM'S CLUB	66.10	cross country team snacks protein bars, fr	700-1421-6491-1050-00705-1	27-1050-55320	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	106.97	boys soccer white socks	700-1421-6491-1050-00711-1	27-1050-54414	Aug UMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	133.85	NJHS - M. Golubski - 6th Gr Orientation & O	600-1411-6491-3040-00655-1	27-3040-53579	AugUMB Stmt
ACH516146	DOMINO'S PIZZA	141.35	NJHS - Domino's Pizza for Orientation Plann	600-1411-6491-3040-00655-1	27-3040-54285	AugUMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	500.00	tablets for coaching staff and concessions	700-1421-6491-1050-00724-1	27-1050-54419	Aug UMB Stmt
ACH516146	DD PIZZERIA LLC	130.62	Lunch for coaches 12 pizzas / coaches meet	700-1421-6491-1050-00724-1	27-1050-54423	Aug UMB Stmt
ACH516146	DIERBERGS MARKETS	12.28	bags of popcorn for concessions	700-1421-6491-1050-00724-1	27-1050-55250	Aug UMB Stmt
ACH516146	SAM'S CLUB	412.06	small concessions order candy and cheetos	700-1421-6491-1050-00724-1	27-1050-55317	Aug UMB Stmt
ACH516146	SAM'S CLUB	(28.16)	refund of tax	700-1421-6491-1050-00724-1	27-1050-55317	Aug UMB Stmt
ACH516146	SAM'S CLUB	874.02	large concessions order of candy and chips	700-1421-6491-1050-00724-1	27-1050-55320	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	38.23	grill cleaning kit and seasoning	700-1421-6491-1050-00724-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	197.98	popcorn boxes and popcorn scoop concession	700-1421-6491-1050-00724-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	158.73	tablet stands, tablet covers	700-1421-6491-1050-00724-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	37.99	popcorn boxes and popcorn scoop concession	700-1421-6491-1050-00724-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	92.14	popcorn boxes and popcorn scoop concession	700-1421-6491-1050-00724-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	395.95	"NEW CHAIRS, COMPUTER DESK, END TABLE FOR "	600-1411-6491-5060-00655-1	27-5060-53519	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	37.60	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-53976	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	34.64	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-53974	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	171.74	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-53973	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	99.60	School wide PBL materials	600-1411-6491-5080-00655-1	27-5080-54291	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	49.80	School wide PBL materials	600-1411-6491-5080-00655-1	27-5080-54291	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	203.88	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54289	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	THE MAGIC HOUSE	405.00	Studio 2 field trip to MADE by Magic House	600-1411-6491-5080-00655-1	27-5080-55017	Aug UMB Stmt
ACH516146	THE MAGIC HOUSE	405.00	Studio 2 field trip to The Magic House	600-1411-6491-5080-00655-1	27-5080-55019	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	15.99	Library supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54887	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	435.26	Studio 3 PBL supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54882	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	45.17	Library supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54886	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	39.13	Library supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54885	Aug UMB Stmt
ACH516146	ENDANGERED WOLF CENTER	540.75	Studio 3 field trip to Endangered Wolf Cente	600-1411-6491-5080-00655-1	27-5080-55015	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	99.95	Library supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-54884	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.74	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54154	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	192.02	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54155	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	73.27	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54187	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.92	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54188	Aug UMB Stmt
ACH516146	STATE OF MISSOURI	10.45	PAWS PTO - Annual Registration	600-1411-6491-5100-00655-1	27-5100-54309	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.96	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54456	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.99	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54459	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	299.99	Dooley - Staff Lounge Supplies	600-1411-6491-5100-00655-1	27-5100-54463	Aug UMB Stmt
ACH516146	SAM'S CLUB	89.66	Dooley - Staff Breakfast 1st Day Back	600-1411-6491-5100-00655-1	27-5100-54487	Aug UMB Stmt
ACH516146	DOLLAR TREE STORES, INC.	4.75	Dooley - Staff Breakfast 1st Day Back	600-1411-6491-5100-00655-1	27-5100-55098	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	83.13	Dooley - Teacher Welcome Back Breakfast	600-1411-6491-5100-00655-1	27-5100-55106	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	121.99	George - Classroom Supplies	600-1411-6491-5100-00670-1	27-5100-55088	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	48.29	George - Classroom Supplies	600-1411-6491-5100-00670-1	27-5100-55090	Aug UMB Stmt
ACH516146	BEAT BY BEAT PRESS	395.00	George - Drama Club Script	600-1411-6491-5100-00670-1	27-5100-55091	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	265.00	Leadership Meal	600-1411-6491-7500-00613-1	27-7500-53955	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	135.84	Kedro/Malik - pens, treat bags, lip balms	600-1411-6491-5020-00655-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	27.96	KDG - STEM toys for creative learning	600-1411-6491-5020-00655-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	30.59	Roberts - easel pads for classroom	600-1411-6491-5020-00655-1	27-5020-53677	Aug UMB Stmt
ACH516146	THE MAGIC HOUSE	1,000.00	Deposit for schoolwide year-end event	600-1411-6491-5020-00655-1	27-5020-54513	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	397.90	welcome back staff appreciation	600-1411-6491-5020-00655-1	27-5020-55094	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	22.99	Library - keyboard/mouse for classroom	600-1411-6491-5020-00657-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	134.94	Phonics Word Work set for classroom and c	600-1411-6491-5040-00655-1	27-5040-54019	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	16.77	charms for back to school welcome activit	600-1411-6491-5040-00655-1	27-5040-54027	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	273.43	"ink, paperclips, keyboard, pens, perm mark"	600-1411-6491-5040-00655-1	27-5040-54363	Aug UMB Stmt
ACH516146	THE DONE DEPT.	130.00	Poster-trivia winner	600-1411-6491-5040-00655-1	27-5040-54366	Aug UMB Stmt
ACH516146	CHICK-FIL-A	460.50	Open House dinner for staff	600-1411-6491-5040-00655-1	27-5040-54368	Aug UMB Stmt
ACH516146	SAM'S CLUB	508.13	"chips, soda, plates, napkins, utensils"	600-1411-6491-5040-00655-1	27-5040-54428	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	25.36	playdoh	600-1411-6491-5040-00655-1	27-5040-54440	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	25.96	halloween decor--K KONA FUND	600-1411-6491-5040-00655-1	27-5040-54481	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	6.87	candles	600-1411-6491-5040-00655-1	27-5040-54481	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	49.75	supplies	600-1411-6491-5040-00655-1	27-5040-54481	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	108.29	chair	600-1411-6491-5040-00655-1	27-5040-54363	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	186.23	chair and big post it paper	600-1411-6491-5040-00655-1	27-5040-54363	Aug UMB Stmt
ACH516146	SAM'S CLUB	98.72	Broedrick-coffee card	600-1411-6491-3060-00655-1	27-3060-54346	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	49.98	"2nd supplies, planner- music, playgrnd balls	600-1411-6491-4020-00650-1	27-4020-54586	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	28.99	soil for Kindergarten playground	600-1411-6491-4020-00650-1	27-4020-54930	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	BANNERS ON THE CHEAP	41.70	Activity account-School banner for Dr.Book	600-1411-6491-4070-00655-1	27-4070-53693	Aug UMB Stmt
ACH516146	LOWE`S	40.78	Lowe's for big buckets and pea gravel to h	600-1411-6491-4070-00655-1	27-4070-55282	Aug UMB Stmt
ACH516146	DOMINO'S PIZZA	43.59	Activity account-Domino's pizza for custod	600-1411-6491-4070-00655-1	27-4070-55285	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	36.97	Activity account-Schnucks snacks for custo	600-1411-6491-4070-00655-1	27-4070-55289	Aug UMB Stmt
ACH516146	SAM'S CLUB	243.98	Sam's Club Activity acct. for back to scho	600-1411-6491-4070-00655-1	27-4070-55293	Aug UMB Stmt
ACH516146	QUALITY LOGO PRODUCTS	182.07	Quality Logo Products for Blades Kindergar	600-1411-6491-4070-00655-1	27-4070-55298	Aug UMB Stmt
ACH516146	QUALITY LOGO PRODUCTS	(39.00)	from Quality Logo Products for kindergart	600-1411-6491-4070-00655-1	27-4070-55298	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	13.99	Libraryaccount-80 pc. Mini resin figurines	600-1411-6491-4070-00657-1	27-4070-54229	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	76.90	Libraryaccount-Giant 4 in a row yard game	600-1411-6491-4070-00657-1	27-4070-54229	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	758.76	Libraryaccount-plastic bins for organizing	600-1411-6491-4070-00657-1	27-4070-54229	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	47.91	Library -3 Spin master guessing game	600-1411-6491-4070-00657-1	27-4070-54229	Aug UMB Stmt
ACH516146	PANERA BREAD COMPANY	408.84	"Staff welcome back staff meeting/ yogurt, "	600-1411-6491-4080-00655-1	27-4080-54946	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	35.45	Staff welcome back staff meeting / breakfast	600-1411-6491-4080-00655-1	27-4080-54948	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	25.99	Library supplies	600-1411-6491-1075-00669-1	27-1075-54424	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	10.29	Library supplies	600-1411-6491-1075-00669-1	27-1075-54424	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	76.33	Library supplies	600-1411-6491-1075-00669-1	27-1075-54839	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	28.08	Library supplies	600-1411-6491-1075-00669-1	27-1075-54839	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	13.76	library supplies	600-1411-6491-1075-00669-1	27-1075-55111	Aug UMB Stmt
ACH516146	GATEWAY FOOD PANTRY	200.00	donation from band	600-1411-6491-1075-00671-1	27-1075-54915	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	135.44	stucco supplies	600-1411-6491-1075-00693-1	27-1075-54350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	49.99	stucco supplies	600-1411-6491-1075-00693-1	27-1075-54350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	179.18	yearbook supplies	600-1411-6491-1075-00694-1	27-1075-54454	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	34.82	yearbook supplies	600-1411-6491-1075-00694-1	27-1075-54501	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	42.28	MAIN ACTIVITY - OFFICE: NEW TEACHER WELCO	600-1411-6491-3020-00655-1	27-3020-54018	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	132.99	MAIN ACTIVITY - PTO FUNDED MATERIALS TO B	600-1411-6491-3020-00655-1	27-3020-54271	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	373.80	MAIN ACTIVITY - PTO FUNDED MATERIALS TO B	600-1411-6491-3020-00655-1	27-3020-54271	Aug UMB Stmt
ACH516146	IMO`S PIZZA	98.83	MAIN ACTIVITY - PIZZA LUNCHEON 8/11/26 ME	600-1411-6491-3020-00655-1	27-3020-54327	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	37.86	MAIN ACTIVITY - PIZZA LUNCHEON SIDE SALAD	600-1411-6491-3020-00655-1	27-3020-54328	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	35.11	MAIN ACTIVITY - DONUTS FOR BUS DRIVERS ON	600-1411-6491-3020-00655-1	27-3020-54961	Aug UMB Stmt
ACH516146	ALDI INC	91.69	MAIN ACTIVITY - SNACKS/FRUIT FOR OMS EMPL	600-1411-6491-3020-00655-1	27-3020-54977	Aug UMB Stmt
ACH516146	CHICK-FIL-A	291.75	MAIN ACTIVITY - BREAKFAST SANDWICHES FOR	600-1411-6491-3020-00655-1	27-3020-55470	Aug UMB Stmt
ACH516146	DEMCO INC.	771.51	MAIN - BOOKTRUCK SHELF, COLOR TINTED GLOS	600-1411-6491-3020-00669-1	27-3020-53576	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	33.77	Robotics supplies	600-1411-6491-1075-00629-1	27-1075-54499	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	254.04	Robotics supplies	600-1411-6491-1075-00629-1	27-1075-54499	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	158.42	amped supplies	600-1411-6491-1075-00650-1	27-1075-54212	Aug UMB Stmt
ACH516146	S & S ACTIVEWEARS LLC	210.30	amped supplies	600-1411-6491-1075-00650-1	27-1075-55078	Aug UMB Stmt
ACH516146	SAM'S CLUB	203.12	admin & freshman supplies	600-1411-6491-1075-00653-1	27-1075-54015	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	65.94	homecoming supplies	600-1411-6491-1075-00654-1	27-1075-54222	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	104.91	homecoming supplies	600-1411-6491-1075-00654-1	27-1075-54222	Aug UMB Stmt
ACH516146	PAPA JOHN`S USA, INC.	1,118.49	senior lunch	600-1411-6491-1075-00654-1	27-1075-54427	Aug UMB Stmt
ACH516146	SAM'S CLUB	20.93	building supplies	600-1411-6491-1075-00655-1	27-1075-54349	Aug UMB Stmt
ACH516146	TOP GOLF USA	61.15	admin gameplay and snacks	600-1411-6491-1075-00655-1	27-1075-54431	Aug UMB Stmt
ACH516146	TOP GOLF USA	251.41	admin gameplay and snacks	600-1411-6491-1075-00655-1	27-1075-54431	Aug UMB Stmt
ACH516146	PANERA BREAD COMPANY	141.84	teacher supplies	600-1411-6491-1075-00655-1	27-1075-54900	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	SAM'S CLUB	(50.94)	misc return of M&M's	600-1411-6491-1050-00655-1	27-1050-53927	Aug UMB Stmt
ACH516146	SAM'S CLUB	(41.72)	misc return of hershey bars	600-1411-6491-1050-00655-1	27-1050-53927	Aug UMB Stmt
ACH516146	SAM'S CLUB	254.32	misc frito lay chips/coca-cola/dr pepper/d	600-1411-6491-1050-00655-1	27-1050-54790	Aug UMB Stmt
ACH516146	SAM'S CLUB	83.24	misc mini chocolate candy/ fun size candy/	600-1411-6491-1050-00655-1	27-1050-54790	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	26.52	misc bulletin board paper/wall decals	600-1411-6491-1050-00655-1	27-1050-54797	Aug UMB Stmt
ACH516146	JIMMY JOHN`S	161.80	misc 2 30 pack sandwiches	600-1411-6491-1050-00655-1	27-1050-54804	Aug UMB Stmt
ACH516146	DOLLAR TREE STORES, INC.	26.75	misc wire baskets/popcorn/candy/notepads/s	600-1411-6491-1050-00655-1	27-1050-54809	Aug UMB Stmt
ACH516146	PSGHETTI`S	49.98	misc 2 salad trays	600-1411-6491-1050-00655-1	27-1050-54840	Aug UMB Stmt
ACH516146	SAM'S CLUB	89.16	misc popcorn kits	600-1411-6491-1050-00655-1	27-1050-55035	Aug UMB Stmt
ACH516146	SAM'S CLUB	11.34	misc apples	600-1411-6491-1050-00655-1	27-1050-55037	Aug UMB Stmt
ACH516146	SAM'S CLUB	356.51	misc hot dog/hamburger buns/american chees	600-1411-6491-1050-00655-1	27-1050-55037	Aug UMB Stmt
ACH516146	PAPA JOHN`S USA, INC.	419.31	misc pizzas	600-1411-6491-1050-00655-1	27-1050-55038	Aug UMB Stmt
ACH516146	DIERBERGS MARKETS	3.89	misc salad dressing	600-1411-6491-1050-00655-1	27-1050-55041	Aug UMB Stmt
ACH516146	WALGREEN CO	5.78	misc photos	600-1411-6491-1050-00655-1	27-1050-55042	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	8.99	misc letters stickers	600-1411-6491-1050-00655-1	27-1050-55045	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	49.90	misc brown paper bags	600-1411-6491-1050-00655-1	27-1050-55048	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	31.95	misc safety rain coat	600-1411-6491-1050-00655-1	27-1050-55313	Aug UMB Stmt
ACH516146	SAM'S CLUB	199.80	deca stripe cookies/muffins/chips/popcorn/	600-1411-6491-1050-00658-1	27-1050-55273	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	18.39	deca cheetos chips	600-1411-6491-1050-00658-1	27-1050-55340	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	39.98	deca twix bars	600-1411-6491-1050-00658-1	27-1050-55340	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	57.14	deca extra gum/airheads	600-1411-6491-1050-00658-1	27-1050-55392	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	44.77	deca kinder buenos	600-1411-6491-1050-00658-1	27-1050-55392	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	23.80	deca oreos	600-1411-6491-1050-00658-1	27-1050-55392	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	30.72	deca sour patch kids	600-1411-6491-1050-00658-1	27-1050-55392	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	36.98	deca gardetto's/sour patch kids	600-1411-6491-1050-00658-1	27-1050-55392	Aug UMB Stmt
ACH516146	THRIFTY BOT LLC.	2,475.20	robotics pulleys/brushless motor/swerve mo	600-1411-6491-1050-00659-1	27-1050-54841	Aug UMB Stmt
ACH516146	STEM2U YOUTH PROGRAMS	400.00	robotics grc 2026 team registration	600-1411-6491-1050-00659-1	27-1050-54860	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	64.23	robotics engineering graph paper/compositi	600-1411-6491-1050-00659-1	27-1050-55355	Aug UMB Stmt
ACH516146	BIO CORPORATION	606.19	science double cats	600-1411-6491-1050-00682-1	27-1050-55128	Aug UMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	158.47	MOSAIC-tissues, ointment, storage bags, comm	110-2134-6491-5080-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	106.99	Wohlwend-microwave	110-2134-6491-5100-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	31.91	Wohlwend-mints, wireless keyboard	110-2134-6491-5100-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	29.91	Wohlwend-blood pressure cuff	110-2134-6491-5100-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	20.89	Wohlwend-plastic cups	110-2134-6491-5100-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	148.88	Wohlwend-AED cabinet, mints, highlighters, o	110-2134-6491-5100-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	NORTH AMERICAN RESCUE LLC	7,802.00	Various Locations-Stop the Bleed Cabinets	110-2134-6491-7500-00518-1	27-1000-53554	AugUMB Stmt
ACH516146	SCHOOL HEALTH CORPORATION	2,520.48	Various Locations-AED Pads Adult/Pediatric	110-2134-6491-7500-00518-1	27-1000-55429	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	324.27	Admin pd supplies pens , badges, sticky note	110-2134-6491-7500-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	38.22	Admin-command strip, desk light	110-2134-6491-7500-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	13.96	Admin-red velcro for stop the bleed	110-2134-6491-7500-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	90.42	JCEC-hot/cold packs, nasal aspirator, lifeva	110-2134-6491-7500-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	18.98	Admin. Silicone coasters	110-2134-6491-7500-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	WESTERN PSYCHOLOGICAL SERVICES	295.90	DX MATERIALS FOR J. FLETCHER	110-1281-6491-7500-12810-3	27-7500-54264	Aug UMB Stmt
ACH516146	ALL AMERICAN APPLIANCE SERVICE	150.00	42701 ALL AMERICAN APPLIANCE REPAIR INVOIC	110-1331-6343-1075-42701-4	27-1000-55257	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	ALL AMERICAN APPLIANCE SERVICE	303.38	42701 ALL AMERICAN APPLIANCE REPAIR INVOIC	110-1331-6343-1075-42701-4	27-1000-55257	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	169.34	33200 MHS K. BUSCH PLTW AMAZON SUPPLY ORDE	110-1371-6411-1050-33200-3	27-1000-54461	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	6,583.75	42701 PLTW MHS K. BUSCH CART 1780447214724	110-1371-6411-1050-42701-4	27-1000-54434	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	8,827.00	42701 PLTW MHS K. BUSCH CART 1780449467577	110-1371-6411-1050-42701-4	27-1000-54438	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	3,305.75	42701 PLTW MHS S. GULIANO CART 17843056528	110-1371-6411-1050-42701-4	27-1000-54745	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	(117.50)	RETURN PRODUCT	110-1371-6411-1050-42701-4	27-1000-54745	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	2,507.25	33200 PLTW T. POTTGEN CART 1785857543188 \$	110-1371-6411-1075-33200-3	27-1000-54744	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	5,193.75	42701 PLTW S. GUENTHER CART 1778688669528	110-1371-6411-1075-42701-4	27-1000-54743	Aug UMB Stmt
ACH516146	RAPTOR TECHNOLOGIES, LLC	195.00	525 RAPTOR VISITOR BADGES ORDER 21614 \$195	110-1391-6412-1000-00525-1	27-1000-54630	Aug UMB Stmt
ACH516146	RAPTOR TECHNOLOGIES, LLC	775.00	525 RAPTOR SCANNER ORDER 21843 \$775.00	110-1391-6412-1000-00525-1	27-1000-55254	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	885.00	Title II PD Mo Fed Programs - registration	110-2212-6343-1000-46500-4	27-1000-54094	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	295.00	Title II PD Mo Fed Programs - registration	110-2212-6343-1000-46500-4	27-1000-54095	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	295.00	Title II PD Mo Fed Programs - registration	110-2212-6343-1000-46500-4	27-1000-54122	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	295.00	Title II PD Mo Fed Programs - registration	110-2212-6343-1000-46500-4	27-1000-54127	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	295.00	Title II PD Mo Fed Programs - registration	110-2212-6343-1000-46500-4	27-1000-54128	Aug UMB Stmt
ACH516146	ACTE	175.00	333 K. HARDRICK ACTE RENEWAL INV 571498 \$1	110-2212-6371-1000-00333-1	27-1000-54441	Aug UMB Stmt
ACH516146	NATIONAL SCIENCE TEACHERS ASSN.	70.00	Greg Ruzickas NSTA Membership Renewl	110-2212-6371-1000-00338-1	27-1000-55036	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	403.50	338 PE/Science First Aid Supplies Order 13	110-2212-6411-1000-00338-1	27-1000-54963	Aug UMB Stmt
ACH516146	EAI EDUCATION	719.68	Doubled sided dry eraser boards for teachers	110-2212-6411-1000-00339-1	27-1000-54753	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	115.29	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	42.84	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	8.99	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	42.84	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	42.84	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	51.83	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	8.99	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	11.99	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM WRITING-CC ONLY	49.41	Math Curriculum materials for Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	321.96	339 Supplies MTH PD Order 5169819	110-2212-6411-1000-00339-1	27-1000-54070	Aug UMB Stmt
ACH516146	DRAMA NOTEBOOK	120.00	334 Fine Arts Subscription Renewal Y5ND6/2	110-2212-6431-1000-00334-1	27-1000-54571	Aug UMB Stmt
ACH516146	MUSIC IN MOTION	188.16	334 ELE Music Lit Order W022112	110-2212-6431-1000-00334-1	27-1000-54572	Aug UMB Stmt
ACH516146	MAKEMUSIC	79.98	334 Textbooks Yearly Subscription X 2	110-2212-6431-1000-00334-1	27-1000-55231	Aug UMB Stmt
ACH516146	KRUEGER POTTERY SUPPLY	92.18	335 PD Fine Arts PD Day Order S67056	110-2214-6343-1000-00335-3	27-1000-54078	Aug Umb Stmt
ACH516146	NATIONAL ASSOCIATION OF ELEMENTARY	259.00	335 Pers PD Membership Renewal Hagemann	110-2214-6343-1000-00335-3	27-1000-54079	Aug Umb Stmt
ACH516146	RESTAURANTS-LOCAL	1,171.72	335 PD PLC Wired Lunch	110-2214-6343-1000-00335-3	27-1000-54505	Aug Umb Stmt
ACH516146	RESTAURANTS-LOCAL	2,315.63	PLC Wired Event Catered Lunch Qdoba 8 12 2	110-2214-6343-1000-00335-3	27-1000-54506	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	225.00	335 PD MOSABO Conf Reg AH	110-2214-6343-1000-00335-3	27-1000-54508	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	300.00	335 PD MOASBO Conf Reg SM	110-2214-6343-1000-00335-3	27-1000-54511	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	(75.00)	335 PD MOASBO Conf Reg SM	110-2214-6343-1000-00335-3	27-1000-54511	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	(225.00)	335 PD MOASBO Conf Reg SM	110-2214-6343-1000-00335-3	27-1000-54511	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	225.00	335 PD MOASBO Conf Reg EF	110-2214-6343-1000-00335-3	27-1000-54987	Aug Umb Stmt
ACH516146	TRAVEL-REGISTRATION	220.00	335 K. DODD MCSS CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	27-1000-54634	Aug UMB Stmt
ACH516146	TRAVEL-HOTEL	(1,691.44)	ITEF- NCTE Hotel Charge Issues- Refund	110-2214-6343-1000-00335-3	27-1000-53618	Aug UMB Stmt
ACH516146	TRAVEL-AIRFARE	473.81	335 PD AASA Flight J.L	110-2214-6343-1000-00335-3	27-1000-54512	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	TRAVEL-REGISTRATION	625.00	Sara Hermann ACTFL Registration	110-2214-6343-1000-00335-3	27-1000-54813	Aug UMB Stmt
ACH516146	TRAVEL-AIRFARE	653.40	Sara Hermann ACTFL flights	110-2214-6343-1000-00335-3	27-1000-54817	Aug UMB Stmt
ACH516146	SAM'S CLUB	921.54	Food and drinks for NTO 2026	110-2214-6343-1000-00335-3	27-1000-54234	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	1,369.65	NTO Lunch day #2	110-2214-6343-1000-00335-3	27-1000-54504	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	108.72	335 NTO Snack Order 7416260	110-2214-6343-1000-00335-3	27-1000-54075	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.98	335 NTO Notebooks Order 3692250	110-2214-6343-1000-00335-3	27-1000-54514	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	84.26	335 NTO PLC Wired Document Storage 2553034	110-2214-6343-1000-00335-3	27-1000-54516	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.98	335 NTO PLC Wired Document Storage 3554643	110-2214-6343-1000-00335-3	27-1000-54517	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.82	335 NTO PLC Wired Document Storage 1165843	110-2214-6343-1000-00335-3	27-1000-54518	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	139.84	335 PD East Shell Fans Order 3875449	110-2214-6343-1000-00335-3	27-1000-54535	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	94.96	335 PD Table Sign Clips Order 9958662	110-2214-6343-1000-00335-3	27-1000-54536	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	93.96	335 PD WEL Books Order 8120224	110-2214-6343-1000-00335-3	27-1000-54538	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.63	335 PD Support Staff Order 8908259	110-2214-6343-1000-00335-3	27-1000-54539	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	130.68	335 PD PLC Wired Catering Chick Fil A	110-2214-6343-1000-00335-3	27-1000-54573	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	9.99	335 PD PLC Wired Catering Chick Fil A	110-2214-6343-1000-00335-3	27-1000-54573	Aug UMB Stmt
ACH516146	MOASBO	160.00	335 PD MOASBO Membership	110-2214-6343-1000-00335-3	27-1000-54969	Aug UMB Stmt
ACH516146	CHARACTERPLUS	1,375.00	335 PD At the Table 26-27	110-2214-6343-1000-00335-3	27-1000-55097	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.84	335 PD Core Leader Group Materials Order 4	110-2214-6343-1000-00335-3	27-1000-55152	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	158.74	335 PD Core Leader Group Materials Order 4	110-2214-6343-1000-00335-3	27-1000-55154	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	29.99	337 L. WEATHERBY AMAZON SUPPLY ORDER 114-0	110-2219-6411-1000-00337-1	27-1000-54399	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	9.78	336 MHS AMAZON SUPPLY ORDER 111-0081972-15	110-2222-6411-1050-00336-1	27-1000-54794	Aug UMB Stmt
ACH516146	DEMCO INC.	178.83	336 MHS DEMCO SUPPLY ORDER 6233053600 \$178	110-2222-6411-1050-00336-1	27-1000-55243	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	51.93	336 BUERKLE AMAZON SUPPLY ORDER 111-681872	110-2222-6411-3000-00336-1	27-1000-54631	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	49.89	336 BUERKLE AMAZON SUPPLY ORDER 111-851734	110-2222-6411-3000-00336-1	27-1000-55251	Aug UMB Stmt
ACH516146	DEMCO INC.	172.72	336 OMS DEMCO SUPPLY ORDER 6217044500 \$172	110-2222-6411-3020-00336-1	27-1000-54445	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	198.57	336 OMS AMAZON SUPPLY ORDER 111-6875990-56	110-2222-6411-3020-00336-1	27-1000-54458	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	20.98	336 WMS AMAZON SUPPLY ORDER 111-1575974-35	110-2222-6411-3040-00336-1	27-1000-54469	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	214.28	336 WMS AMAZON SUPPLY ORDER 111-5452750-94	110-2222-6411-3040-00336-1	27-1000-54632	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	49.74	336 BEASLEY AMAZON SUPPLY ORDER 111-558465	110-2222-6411-4020-00336-1	27-1000-54418	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	93.48	336 BEASLEY AMAZON SUPPLY ORDER 111-448868	110-2222-6411-4020-00336-1	27-1000-54430	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	212.30	336 BEASLEY AMAZON SUPPLY ORDER 111-529099	110-2222-6411-4020-00336-1	27-1000-54432	Aug UMB Stmt
ACH516146	PINNA LLC	71.88	336 BEASLEY PINNA SUBSCRIPTION \$71.88	110-2222-6411-4020-00336-1	27-1000-55341	Aug UMB Stmt
ACH516146	PINNA LLC	71.88	336 BIERBAUM PINNA SUBSCRIPTION RECEIPT 27	110-2222-6411-4060-00336-1	27-1000-54964	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	32.33	336 FORDER AMAZON SUPPLY ORDER 111-5859929	110-2222-6411-4080-00336-1	27-1000-54466	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	59.56	336 FORDER AMAZON SUPPLY ORDER 111-4733343	110-2222-6411-4080-00336-1	27-1000-54475	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	42.38	336 ROGERS AMAZON SUPPLY7 ORDER 111-873436	110-2222-6411-5040-00336-1	27-1000-54908	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	286.70	336 MOSAIC AMAZON BOOK ORDER 111-0516377-5	110-2222-6411-5080-00336-1	27-1000-54975	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	159.99	336 WOHLWEND AMAZON SUPPLY ORDER 111-87709	110-2222-6411-5100-00336-1	27-1000-55246	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	263.15	336 FORDER AMAZON BOOK ORDER 114-7442243-9	110-2222-6441-4080-00336-1	27-1000-54397	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	19.99	336 FORDER AMAZON BOOK ORDER 114-3053956-0	110-2222-6441-4080-00336-1	27-1000-54450	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	147.12	336 MOSAIC AMAZON BOOK ORDER 111-3862329-0	110-2222-6441-5080-00336-1	27-1000-54792	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	32.01	336 MOSAIC AMAZON BOOK ORDER 111-3034206-2	110-2222-6441-5080-00336-1	27-1000-54974	Aug UMB Stmt
ACH516146	AMAZON-IDI-CREDIT CARD ONLY	12.90	336 MOSAIC AMAZON BOOK ORDER 111-6985576-1	110-2222-6441-5080-00336-1	27-1000-54972	Aug UMB Stmt
ACH516146	FRAUD-CREDIT CARD FRAUD	(27.93)	Credit from Fedex for July charge.	110-2223-6491-1000-00336-1	27-1000-54004	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	RAPTOR TECHNOLOGIES, LLC	13,865.25	VISITOR MANAGEMT ANNUAL FEE	110-2321-6319-1000-00337-1	27-1000-10281	INV267045
ACH516146	AFFTON - LEMAY CHAMBER OF COMMERCE	25.00	Chamber lunch Dr. Haug	110-2321-6371-1000-00522-1	27-1000-54563	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	57.30	drama presentation paper	110-1151-6411-1050-00007-1	27-1050-55305	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	89.98	drama ucreat foam boards	110-1151-6411-1050-00007-1	27-1050-55307	Aug UMB Stmt
ACH516146	SPECIAL SCHOOL DISTRICT	11.99	OFFICE SUPPLIES	110-1941-6311-1000-00331-1	27-1000-54644	aug umb stmt
ACH516146	SAM'S CLUB	123.56	items for Office Support Staff professional	110-2321-6411-1000-00522-1	27-1000-54554	Aug UMB Stmt
ACH516146	PANERA BREAD COMPANY	207.61	Lunch Administrative meeting	110-2321-6411-1000-00522-1	27-1000-53502	Aug UMB Stmt
ACH516146	AMAZON-SUPERINTENDANT-CREDIT CARD	194.25	plaque stands/plant for lobby	110-2321-6411-1000-00522-1	27-1000-54557	Aug UMB Stmt
ACH516146	AMAZON-SUPERINTENDANT-CREDIT CARD	50.54	note cards/markers	110-2321-6411-1000-00522-1	27-1000-54557	Aug UMB Stmt
ACH516146	PANERA BREAD COMPANY	327.92	Breakfast office staff PD	110-2321-6411-1000-00522-1	27-1000-54560	Aug UMB Stmt
ACH516146	WALTER KNOLL FLORIST	146.50	Flowers Durham Celebration of Life	110-2321-6411-1000-00522-1	27-1000-55354	Aug UMB Stmt
ACH516146	HARRY AND DAVID, LLC	143.72	Fruit basket Mathews son passing	110-2321-6411-1000-00522-1	27-1000-55384	Aug UMB Stmt
ACH516146	NAEOP	57.75	NAEOP Membership:	110-2329-6371-1000-00523-1	27-1000-54738	Aug UMB Stmt
ACH516146	SOCIETY FOR HUMAN RESOURCE MGMT	299.00	Professional Membership SHRM:	110-2329-6371-1000-00523-1	27-1000-54739	Aug UMB Stmt
ACH516146	CLICKATELL, INC	33.00	Qtrly Subscription License PW Reset Fee	110-2331-6337-1000-00530-1	27-1000-53872	Aug UMB Stmt
ACH516146	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	27-1000-53724	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	145.95	"PlatesNapkins,Tissues"	110-2331-6411-1000-00530-1	27-1000-54098	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	189.99	APC UPS Battery Backup	110-2331-6491-1000-00530-1	27-1000-53943	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	45.15	TV Wall Mount	110-2331-6491-1000-00530-1	27-1000-53944	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	587.99	USB to Ethernet Adapter (5) Fluke Networks	110-2331-6491-1000-00530-1	27-1000-54099	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	68.97	Case Replacement for Fluke Networks (3)	110-2331-6491-1000-00530-1	27-1000-54100	Aug UMB Stmt
ACH516146	ULINE	130.87	C-Channel Magnetic Warehouse Card Holders	110-2331-6491-1000-00530-1	27-1000-54121	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	29.99	Indoor/Outdoor Thermometer for Server Room	110-2331-6491-1000-00530-1	27-1000-54145	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	56.80	50 Packs Clear Card Holder Sleeves for Chr	110-2331-6491-1000-00530-1	27-1000-54251	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	66.49	4PCS Replacement Wheels for Carts	110-2331-6491-1000-00530-1	27-1000-54364	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	297.97	55inch TV for Beasley	110-2331-6491-1000-00530-1	27-1000-54380	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	74.79	Grandstream Hybrid ATA for MHS Paging Syst	110-2331-6491-1000-00530-1	27-1000-54381	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	(56.80)	Refund on Return of 50 Packs Clear Card Ho	110-2331-6491-1000-00530-1	27-1000-54382	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	134.85	"Clear Adhesive Business Card Pockets, 50 P"	110-2331-6491-1000-00530-1	27-1000-54396	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	68.80	Wireless Network Cards (2)	110-2331-6491-1000-00530-1	27-1000-54448	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	74.49	Grandstream Hybrid ATA for Paging System	110-2331-6491-1000-00530-1	27-1000-54633	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	47.65	USB to Ethernet Adapter (3) Scotch Tape w/	110-2331-6491-1000-00530-1	27-1000-54904	Aug UMB Stmt
ACH516146	VSC, INC.	390.00	Whiteboard Power Supply (10)	110-2331-6491-1000-00530-1	27-1000-54940	Aug UMB Stmt
ACH516146	AMAZON-IT-CREDIT CARD ONLY	130.50	Velcro Wrap Cables (15)	110-2331-6491-1000-00530-1	27-1000-55006	Aug UMB Stmt
ACH516146	HANDYMAN	7.18	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	464541
ACH516146	HANDYMAN	31.76	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	464596
ACH516146	HANDYMAN	6.81	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	464996
ACH516146	HANDYMAN	42.28	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	465003
ACH516146	HANDYMAN	27.88	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	465199
ACH516146	HANDYMAN	2.24	SUPPLIES	110-2331-6491-1000-00530-1	27-1000-53171	465347
ACH516146	SPIRE	41.16	MILBURN GAS CONFIRMATION 470718370565	110-2542-6483-1075-00800-1	27-0000-54153	aug umb stmt
ACH516146	SHERWIN-WILLIAMS CO.	1,481.52	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-53672	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	206.60	JB Stock - Voltage phase monitors	110-2542-6491-8400-00550-1	27-8400-54031	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	158.24	JB Chrome Book cases	110-2542-6491-8400-00550-1	27-8400-54031	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	35.58	JB Electrician - Shoulder Pouch	110-2542-6491-8400-00550-1	27-8400-54031	Aug UMB Stmt
ACH516146	SHERWIN-WILLIAMS CO.	974.34	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-54490	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	98.46	JB Office - Desk calendars	110-2542-6491-8400-00550-1	27-8400-54771	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	47.45	JB Stock - Door stops	110-2542-6491-8400-00550-1	27-8400-54771	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	10.27	JB Office - Correction tape	110-2542-6491-8400-00550-1	27-8400-54771	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	83.38	Grounds - Weed killer	110-2542-6491-8400-00550-1	27-8400-54771	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	54.23	JB Office - Office supplies	110-2542-6491-8400-00550-1	27-8400-54771	Aug UMB Stmt
ACH516146	AMAZON-MAINTENANCE - CREDIT CARD	19.98	Beasley - Coat hooks for stretch classes	110-2542-6491-8400-00550-1	27-8400-55226	Aug UMB Stmt
ACH516146	HANDYMAN	2,748.13	SUPPLIES	110-2542-6491-8400-00550-1	27-8400-53568	july stmt
ACH516146	ST. LOUIS COUNTY POLICE DEPT	57,614.85	SRO INVOICE	110-2546-6339-1000-00337-1	27-1000-53977	Aug UMB Stmt
ACH516146	SAM'S CLUB	361.70	Custodial - Vacuums (5)	110-2542-6411-8400-00560-1	27-8400-54543	Aug UMB Stmt
ACH516146	SAM'S CLUB	791.10	Custodial - Vacuums (10)	110-2542-6411-8400-00560-1	27-8400-54575	Aug UMB Stmt
ACH516146	CENTRAL STATES BUS SALES INC.	408.02	BRAKE PADS	110-2552-6411-8200-00541-3	27-8200-54237	INV 711325
ACH516146	CENTRAL STATES BUS SALES INC.	30.87	TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-54238	INV CC58760
ACH516146	AMAZON-TRANSPORTATION-CREDIT CARD	53.28	Organizer, mailbox, etc.	110-2552-6411-8200-00541-3	27-8200-54239	Aug UMB Stmt
ACH516146	AMAZON-TRANSPORTATION-CREDIT CARD	351.00	Anti Slip tape, Floor cover	110-2552-6411-8200-00541-3	27-8200-54240	Aug UMB Stmt
ACH516146	BEISHIR LOCK & SECURITY	100.00	Keys for buses	110-2552-6411-8200-00541-3	27-8200-54252	Aug UMB Stmt
ACH516146	AMAZON-TRANSPORTATION-CREDIT CARD	51.05	Door Hooks and Hangers	110-2552-6411-8200-00541-3	27-8200-54384	Aug UMB Stmt
ACH516146	CENTRAL STATES BUS SALES INC.	953.26	BATTERY STRAP, SEAT DAMPER, ALTERNATOR	110-2552-6411-8200-00541-3	27-8200-54385	INV CC58839
ACH516146	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN KIT	110-2552-6411-8200-00541-3	27-8200-54386	INV CC58840
ACH516146	CENTRAL STATES BUS SALES INC.	54.84	BACK UP LIGHT	110-2552-6411-8200-00541-3	27-8200-54387	INV CC58846
ACH516146	CENTRAL STATES BUS SALES INC.	1,095.67	ABS SENSOR, ROTOR	110-2552-6411-8200-00541-3	27-8200-54388	INV CC58848
ACH516146	CENTRAL STATES BUS SALES INC.	679.07	BRAKE HOSE, BRAKE SENSOR	110-2552-6411-8200-00541-3	27-8200-54661	INV CC58855
ACH516146	CENTRAL STATES BUS SALES INC.	112.72	WARNING LIGHT	110-2552-6411-8200-00541-3	27-8200-54666	INV CC58858
ACH516146	CENTRAL STATES BUS SALES INC.	1,112.55	CALIPER, BRAKE HOSE	110-2552-6411-8200-00541-3	27-8200-54667	INV CC58861
ACH516146	CENTRAL STATES BUS SALES INC.	1,413.56	REAR ROTOR	110-2552-6411-8200-00541-3	27-8200-54668	INV CC58867
ACH516146	CENTRAL STATES BUS SALES INC.	122.84	ASSY SEAL	110-2552-6411-8200-00541-3	27-8200-54669	INV CC58868
ACH516146	SAM'S CLUB	191.04	Water for drivers	110-2552-6411-8200-00541-3	27-8200-54820	Aug UMB Stmt
ACH516146	SAM'S CLUB	113.57	Office Supplies	110-2552-6411-8200-00541-3	27-8200-54821	Aug UMB Stmt
ACH516146	CENTRAL STATES BUS SALES INC.	130.40	TRANSMISSION CABLE	110-2552-6411-8200-00541-3	27-8200-54822	INV CC58898
ACH516146	CENTRAL STATES BUS SALES INC.	16.91	PS PUMP GASKET	110-2552-6411-8200-00541-3	27-8200-55155	INV CC58941
ACH516146	CENTRAL STATES BUS SALES INC.	651.56	CROSSING ARM BASE, CROSSING ARM	110-2552-6411-8200-00541-3	27-8200-55156	INV CC58942
ACH516146	CENTRAL STATES BUS SALES INC.	706.78	ROTOR	110-2552-6411-8200-00541-3	27-8200-55157	INV CC58979
ACH516146	CENTRAL STATES BUS SALES INC.	114.64	MICROPHONE	110-2552-6411-8200-00541-3	27-8200-55158	INV CC58999
ACH516146	CENTRAL STATES BUS SALES INC.	260.54	MIRRORS	110-2552-6411-8200-00541-3	27-8200-55160	INV CC58998
ACH516146	CENTRAL STATES BUS SALES INC.	237.12	RADIO KIT	110-2552-6411-8200-00541-3	27-8200-55163	INV CC58966
ACH516146	MOASBO	160.00	STEPHANIE NORRIS MEMBERSHIP	110-2521-6371-1000-00524-1	27-1000-54265	aug umb stmt
ACH516146	MOASBO	160.00	TONY ZIEGLER MOASBO MEMBERSHIP	110-2521-6371-1000-00524-1	27-1000-54269	aug umb stmt
ACH516146	AMAZON-BUSINESS OFFICE-CREDIT CARD	111.40	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-54152	aug umb stmt
ACH516146	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.78	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-54314	aug umb stmt
ACH516146	WALL STREET JOURNAL	28.13	PAPER FOR C. BERHORST	110-2521-6451-1000-00524-1	27-1000-54650	aug umb stmt
ACH516146	RESTAURANTS-LOCAL	15.03	Facilities Dept - lunch meeting/picture d	110-2542-6319-8400-00550-1	27-8400-54442	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	312.31	Facilities Dept - lunch meeting/picture d	110-2542-6319-8400-00550-1	27-8400-54442	Aug UMB Stmt
ACH516146	REPUBLIC SERVICES #346	4,118.47	Recycle Trash Pick Ups July 2026	110-2542-6336-8400-00550-1	27-8400-53670	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	REPUBLIC SERVICES #346	7,108.58	Regular Trash Pick Ups July 2026 (	110-2542-6336-8400-00550-1	27-8400-53670	Aug UMB Stmt
ACH516146	RIDDELL ALL-AMERICAN	6,914.45	FB helmets, FB tshirts & decals	700-1421-6491-1075-00700-1	27-1075-53614	Aug UMB Stmt
ACH516146	ST. LOUIS PIZZA & WINGS	226.47	Custodial lunch	700-1421-6491-1075-00700-1	27-1075-53627	Aug UMB Stmt
ACH516146	GAME DAY SKINZ, INC.	455.93	Football helmet skinz	700-1421-6491-1075-00700-1	27-1075-53632	Aug UMB Stmt
ACH516146	ORIENTAL TRADING COMPANY	78.96	OHS Keychains	700-1421-6491-1075-00700-1	27-1075-54520	Aug UMB Stmt
ACH516146	SAM'S CLUB	138.91	Snacks/bday cupcakes	700-1421-6491-1075-00700-1	27-1075-54522	Aug UMB Stmt
ACH516146	SCHOOL PRIDE LTD.	925.65	Football - locker nameplates	700-1421-6491-1075-00700-1	27-1075-54526	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	642.27	FB - coat hooks, cobo pad locks	700-1421-6491-1075-00700-1	27-1075-54530	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	291.66	lights for locker room/sound system	700-1421-6491-1075-00700-1	27-1075-54531	Aug UMB Stmt
ACH516146	AIRBORNE ATHLETICS, INC	6,844.80	Basketball shooting Machine	700-1421-6491-1075-00700-1	27-1075-54588	Aug UMB Stmt
ACH516146	SAM'S CLUB	1,232.18	Concessions	700-1421-6491-1075-00700-1	27-1075-54589	Aug UMB Stmt
ACH516146	SAM'S CLUB	189.98	athletic trainer supplies	700-1421-6491-1075-00700-1	27-1075-54590	Aug UMB Stmt
ACH516146	SAM'S CLUB	301.80	Concessions	700-1421-6491-1075-00700-1	27-1075-54595	Aug UMB Stmt
ACH516146	HOME DEPOT	312.22	Football - trash cans, rubber mats	700-1421-6491-1075-00700-1	27-1075-54602	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	35.00	Notebooks - Football	700-1421-6491-1075-00700-1	27-1075-54621	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	17.49	Notebooks - Football	700-1421-6491-1075-00700-1	27-1075-54621	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	55.98	brown paper for committee signs	700-1421-6491-1075-00700-1	27-1075-55171	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.49	mechanical pencils - FB	700-1421-6491-1075-00700-1	27-1075-55176	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	185.88	laundry soap, dry erase markes, pens - FB	700-1421-6491-1075-00700-1	27-1075-55177	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	169.98	FB - QB wristbands	700-1421-6491-1075-00700-1	27-1075-55179	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	42.78	volleyball scorebooks	700-1421-6491-1075-00700-1	27-1075-55181	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.21	FB - Laminator	700-1421-6491-1075-00700-1	27-1075-55182	Aug UMB Stmt
ACH516146	SAM'S CLUB	63.85	Concessions	700-1421-6491-1075-00700-1	27-1075-55239	Aug UMB Stmt
ACH516146	TRAVEL-HOTEL	973.77	MBCA hotel rooms - boys/girls basketball	700-1421-6491-1075-00700-1	27-1075-55240	Aug UMB Stmt
ACH516146	ALL VOLLEYBALL INC.	915.96	Volleyball ball carts	700-1421-6491-1075-00700-1	27-1075-55258	Aug UMB Stmt
ACH516146	417 HELMENTS	863.25	FB - Helmet decals	700-1421-6491-1075-00700-1	27-1075-55259	Aug UMB Stmt
ACH516146	HANDYMAN	82.79	SUPPLIES	700-1421-6491-1075-00700-1	27-1075-53260	465732
ACH516146	HANDYMAN	1.83	SUPPLIES	700-1421-6491-1075-00700-1	27-1075-53260	465734
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	269.98	athletics supplies	700-1421-6491-1075-00700-1	27-1075-54597	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	66.77	athletics supplies	700-1421-6491-1075-00700-1	27-1075-54597	Aug UMB Stmt
ACH516146	GIPPER MEDIA INC,	1,500.00	Media package for mehlville athletics	110-1151-6391-1050-00750-1	27-1050-54751	Aug UMB Stmt
ACH516146	MISSOURI BASKETBALL COACHES	414.00	Girls Basketball	110-1151-6343-1075-00750-1	27-1075-55238	Aug UMB Stmt
ACH516146	MISSOURI BASKETBALL COACHES	491.63	Boys Basketball	110-1151-6343-1075-00750-1	27-1075-55238	Aug UMB Stmt
ACH516146	STRATMAN SPORTS, LLC	1,045.20	entry fee for 3 levels of girls volleball	110-1151-6371-1050-00750-1	27-1050-55324	Aug UMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	127.54	FACS - Blincoe - Plush Filling for Pillows	110-1131-6411-3040-00021-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	53.01	FACS - Gloves, Dessert Sauces	110-1131-6411-3040-00021-1	27-3040-53579	AugUMB Stmt
ACH516146	MISSOURI SCHOOL COUNSELOR ASSOC.	25.00	professional meetings membership for backe	110-1151-6343-1050-00000-1	27-1050-54806	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	225.00	Jennifer Brown Midwest Clinic Band Confere	110-1151-6343-1050-00000-1	27-1000-55168	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	579.09	OFFICE SUPPLIES-WIPES, TAPE, LEGAL PADS	110-1131-6411-3060-00000-1	27-3060-10106	308104880807
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	122.86	Baraba-sensory toys, squeeze toys, fidget,	110-1131-6411-3060-00000-1	27-3060-53498	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	156.55	McNab-Diverse learner flip book, multiling	110-1131-6411-3060-00000-1	27-3060-53514	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	24.52	McCullen-name tags	110-1131-6411-3060-00000-1	27-3060-53586	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	12.82	McCullen-legal pads	110-1131-6411-3060-00000-1	27-3060-53586	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	750.21	McCullen-post-its, sub folders, thumb tack	110-1131-6411-3060-00000-1	27-3060-53586	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	99.99	Buatte-drawstring bags	110-1131-6411-3060-00000-1	27-3060-53947	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	307.98	Buatte-bracelets	110-1131-6411-3060-00000-1	27-3060-53947	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	19.69	Glastetter-organizers	110-1131-6411-3060-00000-1	27-3060-54068	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	82.05	Glastetter-Oximeter monitor, storage bins,	110-1131-6411-3060-00000-1	27-3060-54068	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	27.41	McCullen-office, school	110-1131-6411-3060-00000-1	27-3060-54085	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	42.98	Lee-blank cards, funny pens	110-1131-6411-3060-00000-1	27-3060-54259	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	66.32	Lee-challenge books	110-1131-6411-3060-00000-1	27-3060-54283	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	97.78	McNab-Aver camera	110-1131-6411-3060-00000-1	27-3060-54301	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	25.98	McCullen-donuts for bus drivers meeting	110-1131-6411-3060-00000-1	27-3060-54344	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	23.99	Buatte-keyboard/mouse	110-1131-6411-3060-00000-1	27-3060-54347	Aug UMB Stmt
ACH516146	CHICK-FIL-A	356.20	McCullen-breakfast staff meeting	110-1131-6411-3060-00000-1	27-3060-54509	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	63.99	Zaat-replacement chair from damage during	110-1131-6411-3060-00000-1	27-3060-54545	Aug UMB Stmt
ACH516146	TRAVELIN' TOM 'S COFFEE TRUCK	352.00	McCullen-coffee for staff	110-1131-6411-3060-00000-1	27-3060-54810	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	41.31	McCullen-office, school	110-1131-6411-3060-00000-1	27-3060-54888	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	25.63	McCullen-office/facility	110-1131-6411-3060-00000-1	27-3060-54907	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	279.99	McCullen-office/facility	110-1131-6411-3060-00000-1	27-3060-54907	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	43.98	Lee-frames	110-1131-6411-3060-00000-1	27-3060-55112	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	50.13	Olson-pencils	110-1131-6411-3060-00001-1	27-3060-53500	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	35.88	Luedders-dry erasers	110-1131-6411-3060-00008-1	27-3060-53539	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	(98.72)	Luedders-dry erasers	110-1131-6411-3060-00008-1	27-3060-53539	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	25.18	Werner-eraser holder	110-1131-6411-3060-00008-1	27-3060-54498	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	14.53	Sehie-markers	110-1131-6411-3060-00008-1	27-3060-54507	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	(22.02)	Davis-credited dish soap	110-1131-6411-3060-00021-1	27-3060-53452	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	61.44	Davis-stuffing	110-1131-6411-3060-00021-1	27-3060-53591	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	18.99	gsh wireless mouse and keyboard	110-1151-6411-1050-00000-1	27-1050-54800	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	70.40	gsh wireless microphone/severe weather sig	110-1151-6411-1050-00000-1	27-1050-54834	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	53.94	gsh severe weather signs	110-1151-6411-1050-00000-1	27-1050-54837	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	(53.94)	gsh return of severe weather signs	110-1151-6411-1050-00000-1	27-1050-54837	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	17.09	gsh safety vest	110-1151-6411-1050-00000-1	27-1050-55050	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	11.62	gsh key tags/lanyards	110-1151-6411-1050-00000-1	27-1050-55124	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	239.98	gsh office	110-1151-6411-1050-00000-1	27-1050-55133	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	12.99	gsh wireless mouse	110-1151-6411-1050-00000-1	27-1050-55334	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	11.28	gsh hdmi cables	110-1151-6411-1050-00000-1	27-1050-55335	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	67.41	gsh clipboards/magnetic file folder holder	110-1151-6411-1050-00000-1	27-1050-55338	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	47.84	gsh severe weather signs	110-1151-6411-1050-00000-1	27-1050-55339	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	93.54	gsh mop/picture frames/desktop speakers	110-1151-6411-1050-00000-1	27-1050-55440	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	18.99	strings peg drops	110-1151-6411-1050-00002-1	27-1050-55303	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	69.21	strings peg compound/multi purpose oil/pin	110-1151-6411-1050-00002-1	27-1050-55356	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	6.99	strings scissors	110-1151-6411-1050-00002-1	27-1050-55356	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	35.39	strings 3 ring binders	110-1151-6411-1050-00002-1	27-1050-55402	Aug UMB Stmt
ACH516146	ASB CLASSROOM LLC	199.00	broadcasting classroom subscription	110-1151-6411-1050-00003-1	27-1050-54791	Aug UMB Stmt
ACH516146	SNO SITES	1,025.00	broadcasting account renewal	110-1151-6411-1050-00003-1	27-1050-55126	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	48.30	broadcasting id badges/lanyards	110-1151-6411-1050-00003-1	27-1050-55358	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	4,151.50	BOWLING SKILLS CARPETS	110-1151-6411-1000-00331-1	27-1000-52932	208137307537

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.85	331 Supplies Swivel Stand Order 2820247	110-1151-6411-1000-00331-1	27-1000-54072	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.00	331 Supplies Wireless Mouse Order 1881069	110-1151-6411-1000-00331-1	27-1000-54074	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.08	331 Supplies C Team/NTO Order 7332211	110-1151-6411-1000-00331-1	27-1000-54540	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	(41.08)	Cancellation of 331 Supplies C Team/NTO Or	110-1151-6411-1000-00331-1	27-1000-54540	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	113.65	331 Supplies C Team/NTO Order 5867401	110-1151-6411-1000-00331-1	27-1000-54541	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.74	331 C Team Supplies Order 5855444	110-1151-6411-1000-00331-1	27-1000-54542	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	97.33	331 Supplies Mia Order 3043423	110-1151-6411-1000-00331-1	27-1000-54544	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	147.57	331 Supplies C Team Order 8178626	110-1151-6411-1000-00331-1	27-1000-54546	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.49	331 Supplies STRETCH Order 9910600	110-1151-6411-1000-00331-1	27-1000-54549	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	119.99	331 Supplies STRETCH Order 354220	110-1151-6411-1000-00331-1	27-1000-54551	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	(119.99)	331 Supplies STRETCH Order 354220	110-1151-6411-1000-00331-1	27-1000-54551	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.92	331 Supplies LC Order 3854666	110-1151-6411-1000-00331-1	27-1000-54568	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,383.22	331 HS ELA Curr Adoption Book Order 516501	110-1151-6411-1000-00331-1	27-1000-54568	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	116.99	331 Suuplies C Team STRETCH Replacement Ca	110-1151-6411-1000-00331-1	27-1000-54965	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	291.58	331 PE Curr Adoption OHS Order 6905860	110-1151-6411-1000-00331-1	27-1000-55099	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	65.78	admin supplies	110-1151-6411-1075-00000-1	27-1075-53351	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	51.77	admin supplies	110-1151-6411-1075-00000-1	27-1075-53718	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	(19.99)	building return credit	110-1151-6411-1075-00000-1	27-1075-53718	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	148.86	admin supplies	110-1151-6411-1075-00000-1	27-1075-53736	Aug UMB Stmt
ACH516146	HOME DEPOT	109.40	admin supplies	110-1151-6411-1075-00000-1	27-1075-53768	Aug UMB Stmt
ACH516146	HOME DEPOT	(109.40)	admin supplies	110-1151-6411-1075-00000-1	27-1075-53768	Aug UMB Stmt
ACH516146	SAM'S CLUB	45.96	admin & freshman supplies	110-1151-6411-1075-00000-1	27-1075-54015	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	177.60	building supplies	110-1151-6411-1075-00000-1	27-1075-54058	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	104.62	building supplies	110-1151-6411-1075-00000-1	27-1075-54151	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	28.44	admin supplies	110-1151-6411-1075-00000-1	27-1075-54179	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	140.18	ela supplies	110-1151-6411-1075-00000-1	27-1075-54348	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	86.73	ela supplies	110-1151-6411-1075-00000-1	27-1075-54348	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	78.95	ela supplies	110-1151-6411-1075-00000-1	27-1075-54348	Aug UMB Stmt
ACH516146	CHICK-FIL-A	471.25	admin supplies	110-1151-6411-1075-00000-1	27-1075-54404	Aug UMB Stmt
ACH516146	ULINE	618.92	building supplies	110-1151-6411-1075-00000-1	27-1075-54420	Aug UMB Stmt
ACH516146	MOASSP	582.19	admin supplies	110-1151-6411-1075-00000-1	27-1075-54435	Aug UMB Stmt
ACH516146	MOASSP	582.19	admin supplies	110-1151-6411-1075-00000-1	27-1075-54435	Aug UMB Stmt
ACH516146	MOASSP	324.72	admin supplies	110-1151-6411-1075-00000-1	27-1075-54437	Aug UMB Stmt
ACH516146	MOASSP	257.47	admin supplies	110-1151-6411-1075-00000-1	27-1075-54437	Aug UMB Stmt
ACH516146	MOASSP	582.19	admin supplies	110-1151-6411-1075-00000-1	27-1075-54439	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	56.88	building supplies	110-1151-6411-1075-00000-1	27-1075-54503	Aug UMB Stmt
ACH516146	SAM'S CLUB	101.80	link crew supplies	110-1151-6411-1075-00000-1	27-1075-54615	Aug UMB Stmt
ACH516146	SAM'S CLUB	117.60	building supplies	110-1151-6411-1075-00000-1	27-1075-54664	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	84.77	building supplies	110-1151-6411-1075-00000-1	27-1075-54895	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	470.41	building supplies	110-1151-6411-1075-00000-1	27-1075-54895	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	82.70	building supplies	110-1151-6411-1075-00000-1	27-1075-54895	Aug UMB Stmt
ACH516146	CULLIGAN	113.80	building supplies	110-1151-6411-1075-00000-1	27-1075-54903	Aug UMB Stmt
ACH516146	OFFICE SIGN COMPANY	94.99	building supplies	110-1151-6411-1075-00000-1	27-1075-55080	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	41.47	Strings supplies	110-1151-6411-1075-00002-1	27-1075-54233	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	18.99	Strings supplies	110-1151-6411-1075-00002-1	27-1075-54233	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	4.99	Strings supplies	110-1151-6411-1075-00002-1	27-1075-54233	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	35.39	Strings supplies	110-1151-6411-1075-00002-1	27-1075-54910	Aug UMB Stmt
ACH516146	ULTIMATE DRILL BOOK, INC.	244.79	band supplies	110-1151-6411-1075-00005-1	27-1075-53778	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	715.72	Business supplies	110-1151-6411-1075-00006-1	27-1075-54656	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	42.74	Business supplies	110-1151-6411-1075-00006-1	27-1075-54656	Aug UMB Stmt
ACH516146	SCHOLASTIC MAGAZINES	94.90	ela and social studies subscriptions	110-1151-6411-1050-00027-1	27-1050-53648	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	19.99	social studies laminated wall map	110-1151-6411-1050-00027-1	27-1050-55053	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	13.25	social studies hexagon tiles	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	140.26	social studies paper mache mask/double sid	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	12.99	social studies presentation clicker	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	54.80	social studies storage bags/sheet protecto	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	21.55	social studies supreme opinions game	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	48.29	social studies hexagon tiles/dry erase mar	110-1151-6411-1050-00027-1	27-1050-55343	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	36.42	pe pencils/permanent markers/expo dry eras	110-1151-6411-1050-00025-1	27-1050-55051	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	21.59	pe ipad case	110-1151-6411-1050-00025-1	27-1050-55274	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	41.40	pe ipad case	110-1151-6411-1050-00025-1	27-1050-55357	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	69.46	math expo dry erase markers/shipping label	110-1151-6411-1050-00024-1	27-1050-55056	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	13.23	math printable address labels	110-1151-6411-1050-00024-1	27-1050-55056	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	28.49	math dry erase markers	110-1151-6411-1050-00024-1	27-1050-55056	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	29.00	math e-z grader chart	110-1151-6411-1050-00024-1	27-1050-55406	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	(28.85)	world language return of chair mat	110-1151-6411-1050-00022-1	27-1050-55399	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	617.98	world language laptop charger/document pr	110-1151-6411-1050-00022-1	27-1050-55399	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	45.81	world language paper trays	110-1151-6411-1050-00022-1	27-1050-55423	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	(45.81)	world language return of paper trays	110-1151-6411-1050-00022-1	27-1050-55423	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	4.99	tech ed hair ties	110-1151-6411-1050-00023-1	27-1050-55403	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	94.99	tech ed office chair	110-1151-6411-1050-00023-1	27-1050-55403	Aug UMB Stmt
ACH516146	SCHOLASTIC MAGAZINES	94.90	ela and social studies subscriptions	110-1151-6411-1050-00008-1	27-1050-53648	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	12.99	ela highlighters	110-1151-6411-1050-00008-1	27-1050-55333	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	18.98	ela essay poster	110-1151-6411-1050-00008-1	27-1050-55400	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	252.76	business wireless headphones/disinfecting	110-1151-6411-1050-00006-1	27-1050-55302	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	35.53	business creative markers	110-1151-6411-1050-00006-1	27-1050-55314	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	15.90	business glass coffee maker	110-1151-6411-1050-00006-1	27-1050-55315	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	56.96	business dry erase spray	110-1151-6411-1050-00006-1	27-1050-55352	Aug UMB Stmt
ACH516146	AMAZON-STUDENT SERV-CREDIT CARD	315.35	"ELD Coaches Supplies: Lamps. Light Bulbs, "	110-1271-6411-1000-00310-1	27-1000-53826	Aug UMB Supplies
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	20.86	science staples	110-1151-6411-1050-00026-1	27-1050-55351	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	87.18	science led light bulbs/cookie cutter/batt	110-1151-6411-1050-00026-1	27-1050-55351	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	208.41	science drying racks/chalk markers/expo ma	110-1151-6411-1050-00026-1	27-1050-55390	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	21.99	science dry erase cloths	110-1151-6411-1050-00026-1	27-1050-55390	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	8.88	science shipping tape	110-1151-6411-1050-00026-1	27-1050-55390	Aug UMB Stmt
ACH516146	TRAVEL-REGISTRATION	1,500.00	PD CONFERENCE FOR C. AND J. PEREZ-	110-1281-6343-7500-12810-3	27-7500-55271	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	161.01	remaining items from teachers requested i	110-1281-6411-7500-12810-3	27-7500-54011	Aug UMB Stmt
ACH516146	SOUTHPAW ENTERPRISES INC.	1,119.48	SENSORY SUPPORT SWINGS	110-1281-6411-7500-12810-3	27-7500-54292	Aug UMB Stmt
ACH516146	AMAZON-JCEC- CREDIT CARD ONLY	291.54	GLOVES FOR BATHROOM USE	110-1281-6411-7500-12810-3	27-7500-54337	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	TARGET STORES	30.48	remaining items from teachers requested i	110-1281-6411-7500-12810-3	27-7500-54925	Aug UMB Stmt
ACH516146	417 HELMENTS	109.50	Football helmet decals	110-1151-6491-1075-00750-1	27-1075-53634	Aug UMB Stmt
ACH516146	HOME DEPOT	56.44	Football - trash cans, rubber mats	110-1151-6491-1075-00750-1	27-1075-54602	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	44.49	Bleach	110-1151-6491-1075-00750-1	27-1075-55173	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	79.92	Beasley - Coat hooks for stretch classes	110-1211-6411-4020-00316-1	27-1000-54033	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	843.00	316 BEASLEY PLTW ORDER 1784556745924 \$843.	110-1211-6411-4020-00316-1	27-1000-54654	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.99	STRETCH WMS Order 0573859	110-1211-6411-4020-00316-1	27-1000-54966	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	529.50	STRETCH OMS Order 9745025	110-1211-6411-4020-00316-1	27-1000-54967	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	206.75	STRETCH WMS Order 6514620	110-1211-6411-4020-00316-1	27-1000-54968	Aug UMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	81.04	Admin-crackers	110-2134-6491-3040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	30.39	WMS-hot/cold packs	110-2134-6491-3040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	30.39	WMS-hot/cold packs	110-2134-6491-3040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	234.27	WMS-plastic bags, tissues, lens wipes	110-2134-6491-3040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	20.29	WMS-crackers	110-2134-6491-3040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	49.55	Bernard-bandages	110-2134-6491-3060-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	73.66	Bernard-loratadine, gloves, bandages	110-2134-6491-3060-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	41.87	Beasley-crackers	110-2134-6491-4020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	68.59	Beasley-storage organizer	110-2134-6491-4020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	99.89	Beasley-printer table	110-2134-6491-4020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	(41.87)	Beasley-crackers	110-2134-6491-4020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	48.43	Bierbaum-storage bags, bandages, ointment, p	110-2134-6491-4060-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	17.08	Bierbaum-gloves	110-2134-6491-4060-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	18.99	Bierbaum-crackers	110-2134-6491-4060-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	82.91	Blades-gloves, ointment, bandages, dish soap	110-2134-6491-4070-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	29.39	Rogers-crackers	110-2134-6491-5040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	34.78	Rogers-pill cutter, sani cloths	110-2134-6491-5040-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	MISSOURI SECRETARY OF STATE	25.75	Notary Renewal- Vesna Hajric SS Specialist	110-2121-6371-1000-00310-1	27-1000-55105	Aug UMB Supplies
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	431.01	counseling area rugs/keyboard and mouse/bu	110-2122-6491-1050-00000-1	27-1050-55439	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	111.12	Guidance office supplies	110-2122-6491-1075-00000-1	27-1075-54352	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	9.97	Guidance office supplies	110-2122-6491-1075-00000-1	27-1075-54352	Aug UMB Stmt
ACH516146	MISSOURI ACAC	25.00	guidance supplies	110-2122-6491-1075-00000-1	27-1075-53769	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	57.88	guidance supplies	110-2122-6491-1075-00000-1	27-1075-53791	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	9.49	guidance supplies	110-2122-6491-1075-00000-1	27-1075-53791	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	72.32	guidance supplies	110-2122-6491-1075-00000-1	27-1075-53791	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	89.51	guidance supplies	110-2122-6491-1075-00000-1	27-1075-53791	Aug UMB Stmt
ACH516146	CULLIGAN	65.40	building supplies	110-2122-6491-1075-00000-1	27-1075-54903	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	145.89	nurses hp printer ink	110-2134-6491-1050-00000-1	27-1050-55304	Aug UMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	122.30	MHS-disinfectant spray, calendar, bandages	110-2134-6491-1050-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	44.87	MHS-crackers	110-2134-6491-1050-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	71.69	MHS-allergy relief, medicine cups, holt/cold	110-2134-6491-1050-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	13.71	Nurse supplies	110-2134-6491-1075-00000-1	27-1075-54971	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	86.53	Nurse supplies	110-2134-6491-1075-00000-1	27-1075-54971	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	34.28	Nurse supplies	110-2134-6491-1075-00000-1	27-1075-54971	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	177.73	Nurse supplies	110-2134-6491-1075-00000-1	27-1075-54971	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-NURSE-CREDIT CARD	36.81	OHS-crackers	110-2134-6491-1075-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	35.08	OHS-hot/cold packs	110-2134-6491-1075-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	314.40	OHS-bandage, gauze, dental wax	110-2134-6491-1075-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	75.29	OHS-bandages, tissue	110-2134-6491-1075-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	66.49	OHS-bandages	110-2134-6491-1075-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	24.00	WMS-sani cloths	110-2134-6491-3020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	14.57	OMS-burn spray	110-2134-6491-3020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	132.71	OMS-allergy relief, ointment, mints, prove c	110-2134-6491-3020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-NURSE-CREDIT CARD	59.94	OMS-bandage	110-2134-6491-3020-00518-1	27-1000-55431	AugUMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	6.78	world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	32.99	world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	44.99	world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	(66.57)	returned world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	37.99	world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	8.81	math supplies	110-1151-6411-1075-00024-1	27-1075-54090	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	1,069.54	math supplies	110-1151-6411-1075-00024-1	27-1075-54090	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	18.00	math supplies	110-1151-6411-1075-00024-1	27-1075-54090	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	232.78	pe supplies	110-1151-6411-1075-00025-1	27-1075-54970	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	21.84	Science supplies	110-1151-6411-1075-00026-1	27-1075-54801	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	628.01	Science supplies	110-1151-6411-1075-00026-1	27-1075-54801	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	23.63	Science supplies	110-1151-6411-1075-00026-1	27-1075-54801	Aug UMB Stmt
ACH516146	STAPLES, INC.	(17.36)	returned science supplies	110-1151-6411-1075-00026-1	27-1075-53163	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	(59.61)	returned science supplies	110-1151-6411-1075-00026-1	27-1075-53254	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	(36.36)	returned science supplies	110-1151-6411-1075-00026-1	27-1075-53254	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	20.69	science supplies	110-1151-6411-1075-00026-1	27-1075-53259	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	20.74	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	Aug UMB Stmt
ACH516146	CAROLINA BIOLOGICAL SUPPLY	282.41	science supplies	110-1151-6411-1075-00026-1	27-1075-53274	Aug UMB Stmt
ACH516146	CAROLINA BIOLOGICAL SUPPLY	126.17	science supplies	110-1151-6411-1075-00026-1	27-1075-54282	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	(47.49)	return credit science	110-1151-6411-1075-00026-1	27-1075-54898	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	26.52	Social Studies supplies	110-1151-6411-1075-00027-1	27-1075-54178	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	80.08	Social Studies supplies	110-1151-6411-1075-00027-1	27-1075-54178	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	4.39	Social Studies supplies	110-1151-6411-1075-00027-1	27-1075-54178	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	11.37	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	30.44	social studies supplies	110-1151-6411-1075-00027-1	27-1075-54029	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	304.38	social studies supplies	110-1151-6411-1075-00027-1	27-1075-54029	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	17.39	social studies supplies	110-1151-6411-1075-00027-1	27-1075-54672	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	145.56	social studies supplies	110-1151-6411-1075-00027-1	27-1075-54672	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	16.18	Strings supplies	110-1151-6411-1075-00028-1	27-1075-54973	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	213.86	Art Supplies	110-1151-6411-1075-00028-1	27-1075-54973	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	614.53	art supplies	110-1151-6411-1075-00028-1	27-1075-54537	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	47.54	amped supplies	110-1151-6411-1075-00031-1	27-1075-54136	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	70.25	amped supplies	110-1151-6411-1075-00031-1	27-1075-54136	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	89.47	amped supplies	110-1151-6411-1075-00031-1	27-1075-54136	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	279.98	amped supplies	110-1151-6411-1075-00031-1	27-1075-54136	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	12.76	amped supplies	110-1151-6411-1075-00031-1	27-1075-54212	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	308.68	tablets, legal pads	110-1151-6412-1075-00750-1	27-1075-54532	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	5.83	white out	110-1151-6412-1075-00750-1	27-1075-55178	Aug UMB Stmt
ACH516146	AMAZON-OHS ATHL-CREDIT CARD ONLY	6.25	receipt book	110-1151-6412-1075-00750-1	27-1075-55180	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	229.00	athletics portable power bank/5m extension	110-1151-6491-1050-00750-1	27-1050-54831	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	47.49	tripod for football tv	110-1151-6491-1050-00750-1	27-1050-54408	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	87.98	wristbands and magnetic dots	110-1151-6491-1050-00750-1	27-1050-54408	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	179.99	sideline tv for football	110-1151-6491-1050-00750-1	27-1050-54408	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	13.84	laminating sheets for football	110-1151-6491-1050-00750-1	27-1050-54408	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	27.99	boys soccer storage bags	110-1151-6491-1050-00750-1	27-1050-54411	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.34	masking tape acrylic paint marking cheer su	110-1151-6491-1050-00750-1	27-1050-54411	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	52.07	acrylic paint marking cheer supplies	110-1151-6491-1050-00750-1	27-1050-54411	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	186.39	cross country stopwatches yoga mats	110-1151-6491-1050-00750-1	27-1050-54412	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	25.99	cooling towels cross country	110-1151-6491-1050-00750-1	27-1050-54412	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	169.99	rolling white board and ball storage locke	110-1151-6491-1050-00750-1	27-1050-54415	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	359.99	rolling white board and ball storage locke	110-1151-6491-1050-00750-1	27-1050-54415	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	1,157.61	wet bulb monitor	110-1151-6491-1050-00750-1	27-1050-54419	Aug UMB Stmt
ACH516146	THE FIRST TEE	412.93	Boys and Girls golf MHS driving range card	110-1151-6491-1050-00750-1	27-1050-54421	Aug UMB Stmt
ACH516146	HOME DEPOT	72.72	hex keys allen wrench wasp spray wall hook	110-1151-6491-1050-00750-1	27-1050-55083	Aug UMB Stmt
ACH516146	SWIMOUTLET.COM	937.96	Swim Caps MHS Swim	110-1151-6491-1050-00750-1	27-1050-55322	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	401.85	mhs softballs	110-1151-6491-1050-00750-1	27-1050-55329	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	183.92	mhs tennis score flippers	110-1151-6491-1050-00750-1	27-1050-55329	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	57.16	white card stock for mhs office	110-1151-6491-1050-00750-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	118.34	batteries, hanging shelves for office.	110-1151-6491-1050-00750-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-MHS ATHL-CREDIT CARD ONLY	61.24	soccer net clips	110-1151-6491-1050-00750-1	27-1050-55332	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	61.64	theatre supplies	110-1151-6411-1075-00007-1	27-1075-54260	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	60.30	theatre supplies	110-1151-6411-1075-00007-1	27-1075-54345	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	19.99	theatre supplies	110-1151-6411-1075-00007-1	27-1075-54345	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	14.68	theatre supplies	110-1151-6411-1075-00007-1	27-1075-54500	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	219.87	OHS flipchart markers/paper/printer paper/	110-1151-6411-1075-00008-1	27-1075-54062	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	34.86	english supplies	110-1151-6411-1075-00008-1	27-1075-54497	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	33.59	english supplies	110-1151-6411-1075-00008-1	27-1075-54497	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	76.58	english supplies	110-1151-6411-1075-00008-1	27-1075-54497	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	51.98	english supplies	110-1151-6411-1075-00008-1	27-1075-54533	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	128.71	english supplies	110-1151-6411-1075-00008-1	27-1075-54674	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	41.80	english supplies	110-1151-6411-1075-00008-1	27-1075-55136	Aug UMB Stmt
ACH516146	SAM'S CLUB	152.90	facs supplies	110-1151-6411-1075-00021-1	27-1075-54564	Aug UMB Stmt
ACH516146	SAM'S CLUB	21.72	facs supplies	110-1151-6411-1075-00021-1	27-1075-54565	Aug UMB Stmt
ACH516146	SAM'S CLUB	278.42	facs supplies	110-1151-6411-1075-00021-1	27-1075-54567	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	22.35	facs supplies	110-1151-6411-1075-00021-1	27-1075-54627	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	129.69	facs supplies	110-1151-6411-1075-00021-1	27-1075-54627	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	400.60	facs supplies	110-1151-6411-1075-00021-1	27-1075-54627	Aug UMB Stmt
ACH516146	AMAZON-OHS-CREDIT CARD ONLY	48.46	facs supplies	110-1151-6411-1075-00021-1	27-1075-54627	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	131.15	facs supplies	110-1151-6411-1075-00021-1	27-1075-54911	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	WALMART COMMUNITY	29.99	fac's supplies	110-1151-6411-1075-00021-1	27-1075-54911	Aug UMB Stmt
ACH516146	SAM'S CLUB	29.85	fac's supplies	110-1151-6411-1075-00021-1	27-1075-54912	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	37.36	fac's supplies	110-1151-6411-1075-00021-1	27-1075-54913	Aug UMB Stmt
ACH516146	SAM'S CLUB	315.90	fac's supplies	110-1151-6411-1075-00021-1	27-1075-54914	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	42.43	art laminating sheets and machine	110-1151-6411-1050-00028-1	27-1050-54795	Aug UMB Stmt
ACH516146	BLICK ART MATERIALS	203.56	art media pads/glue sticks	110-1151-6411-1050-00028-1	27-1050-55129	Aug UMB Stmt
ACH516146	BLICK ART MATERIALS	82.54	art large color wheel/color wheel classroom	110-1151-6411-1050-00028-1	27-1050-55130	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	53.06	art rulers	110-1151-6411-1050-00028-1	27-1050-55131	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	14.12	art mechanical pencils	110-1151-6411-1050-00028-1	27-1050-55131	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	131.61	art pencil pouches/paint markers/plastic b	110-1151-6411-1050-00028-1	27-1050-55131	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	37.45	art resin tape/mechanical pencil lead refi	110-1151-6411-1050-00028-1	27-1050-55132	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	9.99	art duster refills	110-1151-6411-1050-00028-1	27-1050-55132	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	26.98	art numbered stickers/lanyards	110-1151-6411-1050-00028-1	27-1050-55132	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	346.24	art foam sheets/extension cords/fabric cut	110-1151-6411-1050-00028-1	27-1050-55132	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	134.95	art sd cards	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	239.47	art railroad poster boards/cups with lids/	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	105.68	art fishing line/ziploc bags/stickers/scho	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	9.98	art sd cards	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	78.99	art office chair	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	38.78	art foam sheets	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	125.32	art name tags/cups with lids/dish soap/hot	110-1151-6411-1050-00028-1	27-1050-55134	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	284.91	art label holders/sd cards/digital timers	110-1151-6411-1050-00028-1	27-1050-55310	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	67.96	art spray bottles	110-1151-6411-1050-00028-1	27-1050-55337	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	37.92	art manila file folders	110-1151-6411-1050-00028-1	27-1050-55337	Aug UMB Stmt
ACH516146	AMAZON-MHS-CREDIT CARD ONLY	73.63	gic mesh bags/zip bags/safety glasses	110-1151-6411-1050-00030-1	27-1050-55353	Aug UMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	155.28	PLTW - Woulfe - Organizers, Planner, Classp	110-1131-6411-3040-00032-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	58.16	PLTW - Woulfe - 6pk Storage Bins	110-1131-6411-3040-00032-1	27-3040-53579	AugUMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	4,158.00	PLTW - Woulfe - Medical Detectives Kits	110-1131-6411-3040-00032-1	27-3040-55137	AugUMB Stmt
ACH516146	PIXEL PRESS TECHNOLOGY LLC	3,000.00	BLOXELS EDU RENEWAL	110-1111-6431-1000-00331-1	27-1000-10114	8758
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	(359.28)	331 HS ELA Curr Adoption Book Order 516501	110-1111-6431-1000-00331-1	27-1000-54569	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	4,095.00	331 HS ELA Curr Adoption Book Order 399944	110-1111-6431-1000-00331-1	27-1000-55229	Aug UMB Stmt
ACH516146	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,111.50	331 HS ELA Curr Adoption Book Order 399944	110-1111-6431-1000-00331-1	27-1000-55229	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	623.93	SOCIAL STUDIES - FERNBACHER, T. SUPPLIES:	110-1131-6411-3020-00027-1	27-3020-54132	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.28	SOCIAL STUDIES FUND: PROJECT BUILDING CLA	110-1131-6411-3020-00027-1	27-3020-54132	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.97	SOCIAL STUDIES - FERNBACHER, T. SUPPLIES:	110-1131-6411-3020-00027-1	27-3020-54132	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	4.99	SOCIAL STUDIES - FERNBACHER, T. SUPPLIES:	110-1131-6411-3020-00027-1	27-3020-54132	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	78.35	ART - SPRAY ADHESIVE	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.84	ART - PHOTO BULBS	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	634.22	ART - VELCRO, PAINT CUPS, CLAY SPONGES, P	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	44.80	ART - CLASSROOM DISPENSER PAPER TOWELS	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.65	ART - CLEANER	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	320.79	ART - EMBOSING STYLUS TOOL, STAPLES, DRY	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.42	ART - SHEET PROTECTORS	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(115.54)	ART - AMAZON AUTO RETURNED ITEMS THAT WIL	110-1131-6411-3020-00028-1	27-3020-53622	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	DOLLAR TREE STORES, INC.	40.43	ART FUND/MAIN - ESTES, R.: PLASTIC STORAG	110-1131-6411-3020-00028-1	27-3020-53956	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.87	ART - DRAWING/TRACING BOOKS	110-1131-6411-3020-00028-1	27-3020-54502	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	342.43	ART - PAINT, BRUSHES, TRACING PAD, WATER	110-1131-6411-3020-00028-1	27-3020-54502	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	76.22	COMPUTER - POST ITS, SCREEN WIPES, BORDER	110-1131-6411-3020-00029-1	27-3020-53638	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.98	PLTW - UTHOFF, R. & BAST, T. SUPPLIES: RO	110-1131-6411-3020-00032-1	27-3020-53868	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	34.16	PLTW - UTHOFF, R. & BAST, T. SUPPLIES: AL	110-1131-6411-3020-00032-1	27-3020-53868	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,237.31	PLTW - UTHOFF, R. & BAST, T. SUPPLIES: CO	110-1131-6411-3020-00032-1	27-3020-53868	Aug UMB Stmt
ACH516146	VEX ROBOTICS, INC	2,536.15	PLTW - UTHOFF, R. & BAST, T. SUPPLIES: OP	110-1131-6411-3020-00032-1	27-3020-53889	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	118.98	MAIN / PLTW FUND: BULLETIN BOARD D COR, 1	110-1131-6411-3020-00032-1	27-3020-54196	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	525.64	Rule-glue sticks, french stickers, poster	110-1131-6411-3060-00022-1	27-3060-53439	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	552.20	MATH SUPPLIES-WHIEBOARD, ERASERS	110-1131-6411-3060-00024-1	27-3060-10090	208137166217
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	299.59	Lowe-clipboards, calculator	110-1131-6411-3060-00024-1	27-3060-53595	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	55.70	Lowe-numbered axis dry erase magnet	110-1131-6411-3060-00024-1	27-3060-53595	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	123.11	Lowe-pencil sharpener, stapler, pocket cha	110-1131-6411-3060-00024-1	27-3060-53595	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	1,284.40	Lowe-Markers, sticky pads	110-1131-6411-3060-00024-1	27-3060-53655	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	680.12	Lowe-Markers	110-1131-6411-3060-00024-1	27-3060-53655	Aug UMB Stmt
ACH516146	APPLE INC.	429.00	Bernard PE iPad	110-1131-6411-3060-00025-1	27-1000-54118	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	1,340.19	PE SUPPLIES-FOOTBALL,TENNS BALLS	110-1131-6411-3060-00025-1	27-3060-10082	208137166219
ACH516146	WALMART COMMUNITY	170.94	Palmton-dumbbells, playballs, dices	110-1131-6411-3060-00025-1	27-3060-53572	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	17.12	Palmton-dumbbells, playballs, dices	110-1131-6411-3060-00025-1	27-3060-53572	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	814.41	Palmton-weight bench, paddles, balls	110-1131-6411-3060-00025-1	27-3060-53801	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	147.98	Palmton-weight bench, paddles, balls	110-1131-6411-3060-00025-1	27-3060-53801	Aug UMB Stmt
ACH516146	GIMKIT INC	59.88	Scott-subscription for Health class	110-1131-6411-3060-00025-1	27-3060-54683	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	394.05	Trueman-glue sticks, headphones, cups, pla	110-1131-6411-3060-00026-1	27-3060-53423	Aug UMB Stmt
ACH516146	BIO CORPORATION	153.34	Thomas-frogs	110-1131-6411-3060-00026-1	27-3060-54280	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	99.96	Finley-Fruit by the foot	110-1131-6411-3060-00026-1	27-3060-55089	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	35.95	Finley-Hershey's	110-1131-6411-3060-00026-1	27-3060-55089	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	81.48	Finley-Brads, sour patch kids, graham crac	110-1131-6411-3060-00026-1	27-3060-55089	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	30.79	Finley-M&M's	110-1131-6411-3060-00026-1	27-3060-55089	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	56.18	SCHOOL SUPPLIES-MARKERS	110-1131-6411-3060-00027-1	27-3060-10072	208137136898
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	175.24	Barnhill-clay, markers, construction paper	110-1131-6411-3060-00027-1	27-3060-53495	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	29.98	Baker-clock	110-1131-6411-3060-00027-1	27-3060-54748	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	39.49	Baker-wall map	110-1131-6411-3060-00027-1	27-3060-55107	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	1,251.07	Schammel-pipe cleaners, markers, carving b	110-1131-6411-3060-00028-1	27-3060-53556	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	12.57	Schammel-glue	110-1131-6411-3060-00028-1	27-3060-53556	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	32.63	Schammel-mats	110-1131-6411-3060-00028-1	27-3060-53556	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	123.74	Schammel-pencils	110-1131-6411-3060-00028-1	27-3060-53556	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	(65.97)	Schammel-credited pipe cleaners, exacto kn	110-1131-6411-3060-00028-1	27-3060-53556	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	149.94	Riddle-throwing airplanes	110-1131-6411-3060-00032-1	27-3060-53671	Aug UMB Stmt
ACH516146	AC SUPPLY	269.72	Riddle-Gliders	110-1131-6411-3060-00032-1	27-3060-53998	Aug UMB Stmt
ACH516146	PROJECT LEAD THE WAY, INC.	2,079.00	Riddle-medical detectives	110-1131-6411-3060-00032-1	27-3060-54297	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	14.77	Riddle-bags, pens	110-1131-6411-3060-00032-1	27-3060-54960	Aug UMB Stmt
ACH516146	AMAZON-BERNARD - CREDIT CARD ONLY	8.39	Riddle-pens	110-1131-6411-3060-00032-1	27-3060-54962	Aug UMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	43.50	Industrial Arts - WD40, Duct Tape, Steel Wo	110-1131-6411-3040-00023-1	27-3040-53579	AugUMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	50.45	Industrial Arts - Ruler Tape, Craft Sticks,	110-1131-6411-3040-00023-1	27-3040-53579	AugUMB Stmt
ACH516146	HOME DEPOT	386.64	Industrial Arts - Project Supplies - Fence	110-1131-6411-3040-00023-1	27-3040-54663	AugUMB Stmt
ACH516146	HOME DEPOT	895.00	Industrial Arts - Band Saw	110-1131-6411-3040-00023-1	27-3040-55138	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	147.06	MATH - Dept. - Number Lines, Pencil Cap era	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	353.43	Math - Dept. Whiteboard, Organizer Bins, Pe	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	10.99	Math - Puzzle Games - Roupous	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	13.84	Math - Roupous - Teachers Stamp Kit	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	23.89	Math - Department - Dry Erasers Set	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	80.48	Math - Dry Erase Graphing boards	110-1131-6411-3040-00024-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	75.95	PE - Dry Erase Markers, Index Cards, Pencil	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	31.23	PE - Soccer balls	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	83.84	PE - Class Set Markers	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	1,363.44	PE - CPR Training, Basketballs, Baseball Te	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	65.85	PE- Fun Gripper Footballs	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	9.98	PE - Set of Pens	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	9.98	PE - Set of Pens	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	21.88	PE - Lauer - Wireless Keyboard	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	41.00	Health - Pretzels	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	202.83	Health - Skinny Pop, Organic Snacks, Tourni	110-1131-6411-3040-00025-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	23.15	Science - Griffith- Department Supplies - P	110-1131-6411-3040-00026-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	224.92	Science - Dept Supplies - Posters, Pencils,	110-1131-6411-3040-00026-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	4.47	Science- Department Supplies -EXPO markers	110-1131-6411-3040-00026-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	14.07	Science - Griffith - Teacher Planner	110-1131-6411-3040-00026-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	23.98	Science - Hennis - Blackout Curtains	110-1131-6411-3040-00026-1	27-3040-53579	AugUMB Stmt
ACH516146	GENERATION GENIUS, INC	250.00	Science - Annual Subscription for Departme	110-1131-6411-3040-00026-1	27-3040-55127	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	260.35	Social Studies- Cherre - Bulk Pencils, Pape	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	71.93	Social Studies - Ckraus - Class set Headpho	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	231.18	Social Studies - Pittroff - Posterboard, Cl	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	138.67	Social Studies - Mueller - Mice, Around the	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	36.99	Social Studies - Jackson - Dry Erase Marker	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	198.59	Social Studies- Jackson - Organizers, Poste	110-1131-6411-3040-00027-1	27-3040-53579	AugUMB Stmt
ACH516146	GIMKIT INC	59.88	Social Studies - Mueller - Annual Subscript	110-1131-6411-3040-00027-1	27-3040-54862	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	19.79	General Supplies - Lesson Plan Books	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	7.19	General - Office Supply Inventory - Whiteou	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	515.24	General - Office Supply Inventory - Index C	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	305.00	General Supplies - Dry Erase Boards for 308	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	227.97	Counseling Office- Fidgets, Paper Tray, Sti	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	10.71	Counseling - Lilac Paper - ream	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	208.98	Counseling - Set of chairs for Zen Zone	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	44.99	General Supply- 3Ft. Black Paper Roll	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	48.58	General Supply - Whiteboard Easel	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	45.67	General Supply - Lounge - Supplies, Bulletin	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	22.95	General Supply - 3ft Kraft Paper Roll	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	39.95	General Supply - 3ft White Paper Roll	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	6.71	General Supply- Roach & Ant Killer	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	68.29	General Supply - Wall Clocks, Expo Cleaner	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	54.96	General Supply - Office Supply Inventory -	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	22.09	Counseling Office- Colored Paper	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	364.52	General Supply - Paper Towels, 4pk School C	110-1131-6411-3040-00000-1	27-3040-53579	AugUMB Stmt
ACH516146	SCHOOL SPECIALTY	84.98	SCHOOL SUPPLIES-FOLDER, GRAPH PAPER	110-1131-6411-3040-00000-1	27-3040-53518	208137380937
ACH516146	SCHOOL SPECIALTY	15.03	SCHOOL SUPPLIES-FOLDERS	110-1131-6411-3040-00000-1	27-3040-53518	208137388719
ACH516146	SCHOOL SPECIALTY	29.36	SCHOOL SUPPLIES	110-1131-6411-3040-00000-1	27-3040-53518	208137504330
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	42.99	BAND - File Organizers	110-1131-6411-3040-00005-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	218.50	Band - Slide / Cork Grease	110-1131-6411-3040-00005-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	27.28	Band - Zipper Pouches, Mini Spray Bottles	110-1131-6411-3040-00005-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	27.24	ELA - Dept. Supplies - Postits With Lines	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	363.50	ELA - Dept. Supplies - Notebooks, Planners,	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	226.52	ELA - Dept. Supplies - Poster Board, Stora	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	10.06	ELA - Rainbow Name Tags	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	50.38	ELA - USB Receiver, 4x6 Area Rug	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	22.49	ELA - Supply of Dry Erase Markers	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	135.49	ELA - Pocket Chart, Light Covers, Dry Erase	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	11.68	ELA - Wooden Craft Sticks, Pen Holders	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	15.19	ELA - Kitchen Timer with Large LED Display	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-WASHINGTON - CREDIT CARD	41.47	ELA - Curtain Rod Brackets	110-1131-6411-3040-00008-1	27-3040-53579	AugUMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	76.17	bags, sheets, birthday crowns and other s	110-1111-6411-5040-00035-1	27-5040-53741	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	107.18	wood pegs, cards, fidgets and other suppl	110-1111-6411-5040-00035-1	27-5040-53741	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	20.95	headphones for classroom use	110-1111-6411-5040-00035-1	27-5040-53779	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	123.62	clipboards, teacher planer and other supp	110-1111-6411-5040-00035-1	27-5040-53779	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	132.45	tissue paper, storage cart and other supp	110-1111-6411-5040-00035-1	27-5040-53779	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	148.95	folders, clip boards, bags and other supp	110-1111-6411-5040-00035-1	27-5040-53827	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	46.79	desk tags, folders, clipboards and other	110-1111-6411-5040-00035-1	27-5040-53827	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	balloon pump for classroom use for beginn	110-1111-6411-5040-00035-1	27-5040-53827	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	21.52	FOLDERS	110-1111-6411-5040-00035-1	27-5040-10024	208137126139
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	197.12	chair pockets, organizers and other suppl	110-1111-6411-5040-00036-1	27-5040-53929	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	26.13	white out, dry erase erasers and sheet pr	110-1111-6411-5040-00036-1	27-5040-53929	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	18.99	cornhole game for classroom use	110-1111-6411-5040-00036-1	27-5040-53938	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	536.02	desk organizer, storage pouches, markers	110-1111-6411-5040-00036-1	27-5040-53938	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	66.62	"pocket folders, magnet clips, sharpie"	110-1111-6411-5040-00036-1	27-5040-54488	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	3.99	bday poster	110-1111-6411-5040-00036-1	27-5040-54510	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	26.99	mic	110-1111-6411-5040-00036-1	27-5040-54614	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	33.24	felt board	110-1111-6411-5040-00036-1	27-5040-55085	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	55.58	folders for the beginning of the school y	110-1111-6411-5040-00037-1	27-5040-53847	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	66.49	benches for classroom seating for beginni	110-1111-6411-5040-00037-1	27-5040-53847	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	626.90	lamps, cahirback organizers, folders and	110-1111-6411-5040-00037-1	27-5040-53847	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	750.72	rugs, lamps, erasers and other supplies f	110-1111-6411-5040-00037-1	27-5040-53930	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	74.45	erasers, storage puches and other supplie	110-1111-6411-5040-00037-1	27-5040-53932	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	38.15	sheet protectors, pens and other supplies	110-1111-6411-5040-00037-1	27-5040-53933	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	26.45	planner and stickers for beginning of the	110-1111-6411-5040-00037-1	27-5040-53933	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	5.61	highlighters for classroom	110-1111-6411-5040-00038-1	27-5040-53942	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	82.73	pens, sheet protectors and other supplies	110-1111-6411-5040-00038-1	27-5040-53942	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	161.53	planner, folders, name tags and other sup	110-1111-6411-5040-00038-1	27-5040-53942	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	16.99	letter tray for desk organization for cla	110-1111-6411-5040-00038-1	27-5040-53942	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	195.96	Reclining stadium chairs for flex seating	110-1111-6411-5040-00038-1	27-5040-53957	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	27.98	Mr sketch markers for classroom use	110-1111-6411-5040-00038-1	27-5040-53957	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	58.49	"sharpie, dry erase boards, notepads"	110-1111-6411-5040-00038-1	27-5040-55143	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	145.45	ELA - CATANZARO SUPPLIES: #2 PENCILS, HEA	110-1131-6411-3020-00008-1	27-3020-53662	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	34.19	ELA - CATANZARO SUPPLIES: HEADPHONES	110-1131-6411-3020-00008-1	27-3020-53662	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.61	ELA - CATANZARO SUPPLIES: HIGHLIGHTERS	110-1131-6411-3020-00008-1	27-3020-53662	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	64.34	ELA - CATANZARO SUPPLIES: 50 PK SPIRAL NO	110-1131-6411-3020-00008-1	27-3020-53662	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.50	ELA - KETTELKAMP SUPPLIES: BOARD BORDERS	110-1131-6411-3020-00008-1	27-3020-53664	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.99	ELA - KETTELKAMP SUPPLIES: MARKERS	110-1131-6411-3020-00008-1	27-3020-53664	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	328.47	ELA - KETTELKAMP SUPPLIES: CONTACT PAPER	110-1131-6411-3020-00008-1	27-3020-53664	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	5.59	ELA - MARTIN, H. SUPPLIES: WITE-OUT	110-1131-6411-3020-00008-1	27-3020-53666	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	13.27	ELA - MARTIN, H. SUPPLIES: TELL TALE HEAR	110-1131-6411-3020-00008-1	27-3020-53666	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	533.55	ELA - MARTIN, H. SUPPLIES: CADDIES, POSTE	110-1131-6411-3020-00008-1	27-3020-53666	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	347.81	ELA - NETHERTON , M. SUPPLIES: TEST DIVID	110-1131-6411-3020-00008-1	27-3020-53667	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.99	ELA - NETHERTON, M. SUPPLIES: DESK CALEND	110-1131-6411-3020-00008-1	27-3020-53667	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	478.95	ELA - POLANC, S. SUPPLIES: STICKERS, JOLL	110-1131-6411-3020-00008-1	27-3020-53738	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	617.40	ELA - ROSCHE, S. SUPPLIES: TABLE CLOTHES,	110-1131-6411-3020-00008-1	27-3020-53783	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.63	ELA - ROSCHE, S. SUPPLIES: TELL TALE HEAR	110-1131-6411-3020-00008-1	27-3020-53783	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	137.20	ELA - SANTOSCOY, C. SUPPLIES: WITE OUT, I	110-1131-6411-3020-00008-1	27-3020-53796	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.48	ELA - SANTOSCOY, C. SUPPLIES: LINED STICK	110-1131-6411-3020-00008-1	27-3020-53796	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.34	ELA - SANTOSCOY, C. SUPPLIES: SURGE PROTE	110-1131-6411-3020-00008-1	27-3020-53796	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	221.87	ELA - SHRUM, K. SUPPLIES: BORDER TRIM, BU	110-1131-6411-3020-00008-1	27-3020-53800	Aug UMB Stmt
ACH516146	BULK BOOKSTORE	395.23	ELA POLANC S. SUPPLIES: PERCY JACKSON THE	110-1131-6411-3020-00008-1	27-3020-54091	Aug UMB Stmt
ACH516146	BULK BOOKSTORE	(16.43)	ELA POLANC S. SUPPLIES: TAX FORGIVEN	110-1131-6411-3020-00008-1	27-3020-54091	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	74.48	MAIN FUND: 3' x 5' rug for under the wate	110-1131-6411-3020-00008-1	27-3020-54941	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.99	FACS - DAVIS, A. FURNITURE SHELIVING BUCKE	110-1131-6411-3020-00021-1	27-3020-54953	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	6.84	FOREIGN LANGUAGE - BOOK OF PEOPLES OF THE	110-1131-6411-3020-00022-1	27-3020-53645	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.98	FOREIGN LANGUAGE - TAPE REFILL ROLLS	110-1131-6411-3020-00022-1	27-3020-53645	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	347.12	FOREIGN LANGUAGE - PAINT, BRUSHES, MARKER	110-1131-6411-3020-00022-1	27-3020-53645	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	119.52	FOREIGN LANGUAGE - BRUSHES, MARKERS, MODE	110-1131-6411-3020-00022-1	27-3020-53645	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	58.24	FOREIGN LANGUAGE - CONTAINERS	110-1131-6411-3020-00022-1	27-3020-53645	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	67.25	MATH - DAKIN, S. SUPPLIES: STAPLES, MESH	110-1131-6411-3020-00024-1	27-3020-53805	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	10.49	MATH - DAKIN, S. SUPPLIES: CYLINDER AND C	110-1131-6411-3020-00024-1	27-3020-53805	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	48.80	MATH - DAKIN, S. SUPPLIES: PAINTERS TAPE,	110-1131-6411-3020-00024-1	27-3020-53805	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	130.93	MATH - BADER, D. SUPPLIES: MAGNETIC HOOKS	110-1131-6411-3020-00024-1	27-3020-53812	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.60	MATH - HEGGER, S. SUPPLIES:	110-1131-6411-3020-00024-1	27-3020-53813	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	225.38	MATH - JOHNSON, A. SUPPLIES: EXPO MARKERS	110-1131-6411-3020-00024-1	27-3020-53816	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.91	MATH - JOHNSON, A. SUPPLIES: EXPO MARKERS	110-1131-6411-3020-00024-1	27-3020-53816	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	140.52	MATH - LAWSON, J. SUPPLIES: EXPO MARKERS	110-1131-6411-3020-00024-1	27-3020-53821	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	139.98	MATH - MCCOY, J. SUPPLIES: SOUR PUNCH TWI	110-1131-6411-3020-00024-1	27-3020-53833	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	284.21	MATH - PFUNDT SUPPLIES: ANCHOR PAPER 4 CT	110-1131-6411-3020-00024-1	27-3020-53838	Aug UMB Stmt
ACH516146	WIPEBOOK CORPORATION	185.69	MATH - LAWSON, J. SUPPLIES: WIPEBOARD FLI	110-1131-6411-3020-00024-1	27-3020-54109	Aug UMB Stmt
ACH516146	EAI EDUCATION	58.75	MATH - LAWSON, J. SUPPLIES: ALGEBRA TILES	110-1131-6411-3020-00024-1	27-3020-54114	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	920.97	PE - GYM/HEALTH SUPPLIES: TABLE TENNIS NE	110-1131-6411-3020-00025-1	27-3020-54065	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	483.20	PE - GYM/HEALTH SUPPLIES: BOWLING SETS (8	110-1131-6411-3020-00025-1	27-3020-54065	Aug UMB Stmt
ACH516146	GOPHER	1,287.39	PE - SPORTS EQUIPMENT: VOLLEYBALLS, FOOTB	110-1131-6411-3020-00025-1	27-3020-54298	Aug UMB Stmt
ACH516146	AMERICAN CORNHOLE ASSOCIATION, LLC	99.12	PE FUND: 2 SETS OF 4 CORNHOLE BAGS	110-1131-6411-3020-00025-1	27-3020-54775	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.96	SCIENE - CHAN, J. & COLLINS, B. SUPPLIES	110-1131-6411-3020-00026-1	27-3020-53898	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.98	SCIENE - CHAN, J. & COLLINS, B. SUPPLIES	110-1131-6411-3020-00026-1	27-3020-53898	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	91.66	SCIENE - CHAN, J. & COLLINS, B. SUPPLIES	110-1131-6411-3020-00026-1	27-3020-53898	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.53	SCIENE - CHAN, J. & COLLINS, B. SUPPLIES	110-1131-6411-3020-00026-1	27-3020-53898	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	753.85	SCIENE - CHAN, J. & COLLINS, B. SUPPLIES	110-1131-6411-3020-00026-1	27-3020-53898	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	42.38	SCIENCE - HEGER, E. & BRADSHAW, R. 7TH GR	110-1131-6411-3020-00026-1	27-3020-53900	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	460.67	SCIENCE - HEGER, E. & BRADSHAW, R. 7TH GR	110-1131-6411-3020-00026-1	27-3020-53900	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	864.88	SCIENCE - PORTELL, M. & VOSS, K. 6TH GRAD	110-1131-6411-3020-00026-1	27-3020-53911	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.54	SCIENCE - PORTELL, M. & VOSS, K. 6TH GRAD	110-1131-6411-3020-00026-1	27-3020-53911	Aug UMB Stmt
ACH516146	FLINN SCIENTIFIC INC.	94.94	SCIENCE - CHAN, J.: GOGGLE SANITIZER REPL	110-1131-6411-3020-00026-1	27-3020-53912	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	192.13	ELD - Batteries, Light Bulbs, Bulletin Boa	110-1131-6411-3000-00000-1	27-3000-53516	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	115.94	ELD - Batteries, Light Bulbs, Bulletin Boa	110-1131-6411-3000-00000-1	27-3000-53516	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	219.05	General - Balloons, Paper, Cardstock, Tape	110-1131-6411-3000-00000-1	27-3000-53529	Aug UMB Stmt
ACH516146	HOME DEPOT	296.94	General - Water Fountain Filters	110-1131-6411-3000-00000-1	27-3000-53686	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	59.49	General - Desk Pad, Rubber Gloves	110-1131-6411-3000-00000-1	27-3000-53870	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	26.98	General - Desk Pad, Rubber Gloves	110-1131-6411-3000-00000-1	27-3000-53870	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	27.98	General - Tape Dispensers, Pen	110-1131-6411-3000-00000-1	27-3000-54300	Aug UMB Stmt
ACH516146	SAM'S CLUB	43.76	General - Bus Driver Breakfast	110-1131-6411-3000-00000-1	27-3000-54315	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	72.06	General - Water, Bagels	110-1131-6411-3000-00000-1	27-3000-54369	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	57.63	General - Plates, Cream Cheese	110-1131-6411-3000-00000-1	27-3000-54369	Aug UMB Stmt
ACH516146	1ST PLACE SPIRIT WEAR, LLC	99.95	General - Staff Shirts	110-1131-6411-3000-00000-1	27-3000-54747	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	40.42	General - Batteries	110-1131-6411-3000-00000-1	27-3000-54945	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	154.75	Stretch - Folders, Pencil Sharpener, Rule	110-1131-6411-3000-00001-1	27-3000-54742	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	13.99	Stretch - Folders, Pencil Sharpener, Rule	110-1131-6411-3000-00001-1	27-3000-54742	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	400.11	Band - Reeds, Ligature Fastner, Mouth Pie	110-1131-6411-3000-00005-1	27-3000-53515	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	50.40	Band - Reeds, Ligature Fastner, Mouth Piec	110-1131-6411-3000-00005-1	27-3000-53515	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	303.41	Strings - Sharpies, Binders, Batteries, Fi	110-1131-6411-3000-00005-1	27-3000-53524	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	33.22	ELA - Pens, Highlighters, Folders	110-1131-6411-3000-00008-1	27-3000-53571	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	149.52	ELA - Earbuds,Pencils, Sheets, Sharpener,	110-1131-6411-3000-00008-1	27-3000-53571	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	528.44	ELA - Pens, Desk, Cart, Pencils, Stapler,	110-1131-6411-3000-00008-1	27-3000-53571	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	245.27	ELA - Paper, Tabs, Markers, Sheets, Binder	110-1131-6411-3000-00008-1	27-3000-53571	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	313.47	ELA - Stapler, Pencils, Sharpener, Sharpie	110-1131-6411-3000-00008-1	27-3000-53571	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	120.68	ELA - Markers, Post Its, Pencils, Sharpies	110-1131-6411-3000-00008-1	27-3000-53573	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	89.35	Ela - Tape Dispenser, Markers, Post Its, G	110-1131-6411-3000-00008-1	27-3000-53573	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	45.58	ELA - Tape Dispenser, Markers, Post Its,	110-1131-6411-3000-00008-1	27-3000-53573	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	44.12	ELA - Markers, Post Its, Pencils, Sharpie	110-1131-6411-3000-00008-1	27-3000-53573	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	21.95	ELA - Tape Dispenser, Markers, Paper, Head	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	59.39	ELA - Markers, Post Its, Headphones, Paper	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	31.99	ELA - Sharpies, Pencils, Markers, Pens, Ta	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	31.99	ELA - Markers, Post Its, Headphones, Paper	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	42.67	ELA - Sharpies, Pencils, Markers, Pens, T	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	102.10	ELA - Sharpies, Pencils, Markers, Pens, T	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	123.51	ELA - Tape Dispenser, Markers, Paper, Head	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	178.15	ELA - Markers, Post Its, Headphones, Paper	110-1131-6411-3000-00008-1	27-3000-53574	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	545.10	FACS - Utensils, Folders	110-1131-6411-3000-00021-1	27-3000-54746	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	30.40	FACS - Utensils, Folders	110-1131-6411-3000-00021-1	27-3000-54746	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	115.95	Foreign Language - Stickers, Pencils, Cons	110-1131-6411-3000-00022-1	27-3000-53525	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	171.96	Theatre Arts - Colored Pencils, Markers, G	110-1131-6411-3000-00023-1	27-3000-53828	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	17.98	Theatre Arts - Colored Pencils, Markers, G	110-1131-6411-3000-00023-1	27-3000-53828	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	29.80	Theatre Arts - Colored Pencils, Markers, G	110-1131-6411-3000-00023-1	27-3000-53828	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	20.88	Math - White Boards, Pencils, Markers, Pen	110-1131-6411-3000-00024-1	27-3000-53619	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	1,115.84	Math - White Boards, Pencils, Markers, Pen	110-1131-6411-3000-00024-1	27-3000-53619	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	165.87	Math - White Boards, Pencils, Markers, Pen	110-1131-6411-3000-00024-1	27-3000-53619	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	8.06	Math - White Boards, Pencils, Markers, Pen	110-1131-6411-3000-00024-1	27-3000-53619	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	12.60	Math - White Boards, Pencils, Markers, Pen	110-1131-6411-3000-00024-1	27-3000-53619	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	8.99	PE - Post Its, Pencils, Sharpies	110-1131-6411-3000-00025-1	27-3000-53526	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	54.28	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	45.99	Social Studies - Markers, Pencils, folders	110-1131-6411-3000-00027-1	27-3000-53660	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	646.42	Social Studies - Markers, Pencils, folders	110-1131-6411-3000-00027-1	27-3000-53660	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	3.72	PLTW - Mouses, Pencils, Brooms, Calculato	110-1131-6411-3000-00032-1	27-3000-53654	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	28.47	PLTW - Mouses, Pencils, Brooms, Calculato	110-1131-6411-3000-00032-1	27-3000-53654	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	1,276.83	PLTW - Mouses, Pencils, Brooms, Calculato	110-1131-6411-3000-00032-1	27-3000-53654	Aug UMB Stmt
ACH516146	AMAZON-BUERKLE-CREDIT CARD ONLY	46.80	PLTW - Mouses, Pencils, Brooms, Calculato	110-1131-6411-3000-00032-1	27-3000-53654	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	50.10	FOLDERS	110-1131-6411-3020-00000-1	27-3020-10150	208137307836
ACH516146	EDPUZZLE, INC	3,150.00	MAIN - BUILDING WIDE SUBSCRIPTION FOR TEA	110-1131-6411-3020-00000-1	27-3020-10148	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	106.95	MAIN - THEATER ARTS SUPPLIES: FINE PERMAN	110-1131-6411-3020-00000-1	27-3020-53513	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	519.16	MAIN - PEGBOARD (GOTSCH) AA BATTERIES 48P	110-1131-6411-3020-00000-1	27-3020-53536	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	71.28	MAIN - LIBRARY SUPPLIES: TAPE DISPENSER &	110-1131-6411-3020-00000-1	27-3020-53567	Aug UMB Stmt
ACH516146	DEMCO INC.	437.67	MAIN - BOOKTRUCK SHELF, COLOR TINTED GLOS	110-1131-6411-3020-00000-1	27-3020-53576	Aug UMB Stmt
ACH516146	PADLET	1,000.00	MAIN FUND: 10 USER LICENSE	110-1131-6411-3020-00000-1	27-3020-53652	Aug UMB Stmt
ACH516146	DOLLAR TREE STORES, INC.	19.57	ART FUND/MAIN - ESTES, R.: PLASTIC STORAG	110-1131-6411-3020-00000-1	27-3020-53956	Aug UMB Stmt
ACH516146	TARGET STORES	70.00	MAIN - MARTIN, H. SUPPLIES: (2) 6 CUBE BO	110-1131-6411-3020-00000-1	27-3020-54040	Aug UMB Stmt
ACH516146	HOME DEPOT	645.62	MAIN - 2 AREA RUGS FOR CONVRETE CLASSROOM	110-1131-6411-3020-00000-1	27-3020-54086	Aug UMB Stmt
ACH516146	ODP BUSINESS SOLUTIONS LLC	197.99	MAIN - RIESS, A.: OFFICE CHAIR	110-1131-6411-3020-00000-1	27-3020-54113	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	79.86	MAIN / PLTW FUND: BULLETIN BOARD D COR	110-1131-6411-3020-00000-1	27-3020-54196	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	34.99	MAIN - HEGGER, S. CLASSROOM: DOUBLE VERTI	110-1131-6411-3020-00000-1	27-3020-54263	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.82	MAIN - FUHRMAN, J. SUPPLIES: NEW MONITOR	110-1131-6411-3020-00000-1	27-3020-54334	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	241.72	MAIN - PD DESK SUPPLY BINS, MONEY BAGS FO	110-1131-6411-3020-00000-1	27-3020-54357	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	117.31	MAIN - HOLE PUNCHES, STAPLERS, EXTENSION	110-1131-6411-3020-00000-1	27-3020-54584	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	127.84	MAIN FUND/STRETCH: MAGNETIC FOLDERS, MAGN	110-1131-6411-3020-00000-1	27-3020-54594	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	42.99	MAIN FUND/STRETCH: MAGNETIC FOLDERS	110-1131-6411-3020-00000-1	27-3020-54594	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	68.77	MAIN FUND/STRETCH: PAPER CUTTER, LOOSELEA	110-1131-6411-3020-00000-1	27-3020-54594	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	43.16	MAIN FUND: 3' x 5' rug for under the wate	110-1131-6411-3020-00000-1	27-3020-54941	Aug UMB Stmt
ACH516146	KOHL`S INC.	169.93	MAIN - HEGGER, S. CLASSROOM: SMALLER DESK	110-1131-6411-3020-00000-1	27-3020-55493	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.98	CHOIR - STANDING DESK	110-1131-6411-3020-00001-1	27-3020-53599	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	431.30	CHOIR - 3 RING BINDERS, DUCT TAPE, MASKIN	110-1131-6411-3020-00001-1	27-3020-53599	Aug UMB Stmt
ACH516146	MUSIC AND ARTS	96.00	BAND - SNARK TUNER CLIPS, CELLO END PIN R	110-1131-6411-3020-00005-1	27-3020-10176	Aug UMB Stmt
ACH516146	MUSIC AND ARTS	65.49	BAND - BASS, VIOLIN & CELLO ROSIN	110-1131-6411-3020-00005-1	27-3020-10176	Aug UMB Stmt
ACH516146	WEST MUSIC COMPANY	323.72	BAND - TIMANI CHAIR FOR PERCUSSION STUDEN	110-1131-6411-3020-00005-1	27-3020-54112	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	288.83	BAND - RAMEY, C. SUPPLIES: 17 MICROPHONE	110-1131-6411-3020-00005-1	27-3020-54236	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	50.97	BAND - RAMEY, C. SUPPLIES: 3 MICROPHONE T	110-1131-6411-3020-00005-1	27-3020-54236	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.99	BAND - RAMEY, C. SUPPLIES: VALVE OIL	110-1131-6411-3020-00005-1	27-3020-54236	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	490.68	BAND - RAMEY, C. SUPPLIES: 3 RING BINDERS	110-1131-6411-3020-00005-1	27-3020-54236	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	562.64	markers, folders, staplers and other supp	110-1111-6411-5040-00039-1	27-5040-53931	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	481.41	rugs, markers, reusable sotrage puches, a	110-1111-6411-5040-00039-1	27-5040-53935	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	30.44	3 drawer plastic stacking desk organizer	110-1111-6411-5040-00039-1	27-5040-53936	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	340.82	scissors, markers and other supplies for	110-1111-6411-5040-00039-1	27-5040-53936	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	14.18	Pens for classroom use	110-1111-6411-5040-00039-1	27-5040-53936	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	37.55	clipboards for classroom use	110-1111-6411-5040-00039-1	27-5040-53936	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	77.23	stools for classroom seating	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	65.60	pens, dry erase markers and other supplie	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	79.98	chairs for fles seating in classroom	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	108.47	pencils, constructin paper and other supp	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	58.94	chart paper for classroom	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	(58.94)	return for chart paper pads	110-1111-6411-5040-00039-1	27-5040-53941	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	29.57	wall mounted hanger	110-1111-6411-5040-00039-1	27-5040-54489	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	11.99	lights	110-1111-6411-5040-00039-1	27-5040-54641	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	17.09	beads	110-1111-6411-5040-00039-1	27-5040-55009	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	34.47	"markers, sheets"	110-1111-6411-5040-00039-1	27-5040-55125	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	37.14	"markers, dots, organizer"	110-1111-6411-5040-00039-1	27-5040-55125	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.48	KINDERGARTEN CLASSROOM - CURTAIN ROD & DE	110-1111-6411-5060-00000-1	27-5060-53521	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	96.57	GAME BOARD STORAGE CONTAINERS FOR	110-1111-6411-5060-00000-1	27-5060-53521	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.97	BOO BOO PACKS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-53521	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	24.42	COLORED PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	75.12	"COPY PAPER, COLORED PAPER FOR THE "	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.57	NAMEPLATES FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.91	TEACHER NOTEPADS FOR WELCOME BACK GIFT	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	48.57	"WALL CLOCKS FOR CLASSROOMS, PAINT ROLLER "	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.58	"PLANNER, FILE FOLDERS FOR 5TH GRADE"	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	246.57	MINI FRIDGES FOR PRINCIPAL AND ASSISTANT	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.49	HIGHLIGHTERS FOR OFFICE	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.99	MAGNETIC WALL FILE FOR 5TH GRADE	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.88	RED TABLE COVERS	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.24	BLACK TABLE COVERS	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.44	MAGNETIC NUMBERS FOR 5TH GRADE	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	8.99	POPSICLE STICKS FOR 1ST GRADE	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	113.69	CLASSROOM RUG	110-1111-6411-5060-00000-1	27-5060-54894	Aug UMB Stmt
ACH516146	LAKESHORE	53.97	PATTERN BLOCKS FOR EL INTERVENTIONIST	110-1111-6411-5060-00000-1	27-5060-54934	Aug UMB Stmt
ACH516146	ROCHESTER 100, INC.	141.12	FOLDERS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-54935	Aug UMB Stmt
ACH516146	SAM'S CLUB	39.34	SNACKS FOR STAFF PD DAYS	110-1111-6411-5060-00000-1	27-5060-54936	Aug UMB Stmt
ACH516146	TARGET STORES	56.96	"CRATES FOR KINDERGARTEN, MAGIC ERASERS, C"	110-1111-6411-5060-00000-1	27-5060-54937	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	199.99	STORAGE SHED FOR RECESS EQUIPMENT	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	61.57	"PLAYGROUND BALLS, FRISBEES FOR RECESS"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.88	VELCRO DOTS FOR SSD	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	183.48	"CADDY WITH HANDLES, STORAGE CONTAINERS, M"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	92.87	"VELCRO DOTS, LIQUID FLOOR MATS FOR SSD "	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.24	"CABINET LOCKS, SENSORY BIN FILLER FOR SSD"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	75.68	"CABINET LOCKS, LAMINATING SHEETS, "	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.23	PLASTIC ORGANIZER BINS FOR SSD	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	69.47	"PLAYGROUND BALLS, BASKETBALLS FOR RECESS"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	64.47	"ZIPPER POUCHES, BUBBLE SOLUTION, FIDGETS "	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.08	"MAGNETS, DRY ERASE POCKETS FOR SSD"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	52.80	"BUBBLER, SHEET PROTECTORS, ZIPPER POUCHES"	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.06	PLAY DOUGH FOR SSD	110-1111-6411-5060-00000-1	27-5060-54939	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	35.43	"CRAYONS, COLORED PENCILS, WRITING TABLETS"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.54	"KEYBOARD , MOUSE, PENCIL SHARPENER FOR 3R"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	50.86	"PENCIL HOLDER, BULLETIN BOARD FOR 4TH"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.98	HIGHLIGHTERS FOR READING SPECIALISTS	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.74	TIMERS FOR SSD	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	54.56	"WHITEBOARD MARKERS, WHITE BOARDS FOR "	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.59	"SHARPIES, STAPLER, BINDER CLIPS FOR COUNS"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	77.59	PAPER TRAY ORGANIZERS FOR OFFICE/WORK ROO	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	50.14	"BULLETIN BOARD DECORATIONS, PARTY SUPPLIES"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	54.23	"LIGHT COVER, LAMINATING POUCHES, MAGNETS "	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.42	"SHARPIES, PAPER TRAY FOR 5TH GRADE"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	54.46	"PHOTO PAPER, FRAMES FOR OFFICE"	110-1111-6411-5060-00000-1	27-5060-54942	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	5.69	STICKERS FOR 2ND GRADE	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.74	CRAYONS & ERASERS FOR READING SPECIALISTS	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.98	HIGHLIGHTERS FOR READING SPECIALISTS	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.95	KEYBOARD & MOUSE FOR INTERVENTIONIST	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	54.57	"BOOKSHELF, FIDGETS, NAME TAGS FOR 4TH "	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.08	"COLORED PENCILS, BINDERS, CRAYONS FOR REA"	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.71	DRY ERASE MARKERS FOR READING SPECIALISTS	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.10	PICTURE FRAMES AND PENS FOR THE OFFICE	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.47	BINDERS & ENVELOPES FOR OFFICE	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.98	SMARTIES FOR 2ND GRADE	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.98	"SCISSORS, PENCIL SHARPENERS FOR 2ND "	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.44	"ORGANIZER, PICTURE FRAMES FOR 3RD GRADE"	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.29	LIGHT COVER FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.65	PENS FOR 2ND GRADE	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	24.46	"MOUNTING TAPE, DRY ERASE MARKERS FOR KIND"	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.78	WD-40 FOR OFFICE CHAIRS	110-1111-6411-5060-00000-1	27-5060-55007	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	69.98	WHITEBOARD FOR CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	112.80	"EL INTERVENTIONIST - HIGHLIGHTERS, MARKER"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	48.54	"FIDGETS, MODEL MULTIPLIERS, WHITEBOARDS F"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	158.39	CLASSROOM RUG	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	86.98	"5TH GRADE SUPPLIES - PRIVACY SHIELD, FILE"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	93.45	HULA HOOPS FOR PE	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.34	UNO CARD GAMES FOR EL	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.48	"MAGNETIC HOOKS, GLUE STICKS FOR "	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.64	DRY ERASE BOARDS FOR EL	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	189.96	"TOPE, SHARPIES, HANGING FILES, PENS FOR R"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.28	"5TH GRADE SUPPLIES - PENS, PENCILS, WIPES"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.53	"2ND GRADE SUPPLIES - STICKERS, BOOKMARKS"	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.96	HANDWRITING LINE STAMP FOR READING	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	84.82	PLASTIC TAGS FOR BACKPACKS	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.41	CURTAIN FOR A CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.80	"4TH GRADE SUPPLIES - PENS, HIGHLIGHTERS, "	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.73	"EL INTERVENTIONIST - MONITOR STAND, "	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.52	"DRY ERASE MARKERS, PENS FOR READING "	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.89	DRY ERASE BOARD FOR INTERVENTION	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	38.00	FOLDERS FOR READING TEAM	110-1111-6411-5060-00000-1	27-5060-55010	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	127.99	STOOLS FOR CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	127.99	STOOLS FOR CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	30.07	STORAGE CONTAINERS FOR CLASSROOMS	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	51.29	STORAGE CONTAINERS FOR CLASSROOMS	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	BIRTHDAY BRACELETS FOR 5TH GRADE	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.53	MODELING DOUGH FOR 4TH GRADE	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	136.31	"2ND GRADE SUPPLIES - ZIPPER BAGS, ERASERS"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	61.58	"3RD GRADE SUPPLIES - CUPS, SWIRL DECOR"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	101.19	"2ND GRADE SUPPLIES - MAGNETS, WORD STRIPS"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.93	CHAIR FOR 4TH GRADE CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.98	CALENDAR CHART FOR A CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	95.32	"5TH GRADE SUPPLIES - MATH MANIPULATIVES, "	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	194.86	"3RD GRADE SUPPLIES - EXPO MARKERS, PENCIL"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.97	MR. SKETCH MARKERS FOR 5TH GRADE	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.99	DRY ERASE MATH GRID FOR 5TH GRADE	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	60.23	"3RD GRADE SUPPLIES - PICTURE FRAMES, CALE"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.83	"5TH GRADE SUPPLIES - EXPO MARKERS, TAPE, "	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.93	CHAIR FOR 5TH GRADE CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.46	"3RD GRADE SUPPLIES - NAME TAGS, GAFFER TA"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	147.40	"4TH GRADE SUPPLIES - ZIPPER POUCHES, CHAI"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	129.53	"3rd GRADE SUPPLIES - SQUISHIES, FOLDERS, "	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	77.68	"2ND GRADE SUPPLIES - DRY ERASE BOARDS, ER"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	5.21	RUG GRIPPERS FOR A CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	209.84	"4TH GRADE SUPPLIES - CHAIR POCKETS, FOLDER"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	86.95	"TABLE SPOTS, PENCIL TOPPERS, PRIZES FOR 4"	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.98	"PENCIL GRIPS, CARPET CIRCLES FOR A "	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	24.59	2ND GRADE SUPPLIES - PENCIL HOLDERS	110-1111-6411-5060-00000-1	27-5060-55034	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.68	"OFFICE SUPPLIES - WOOD SIGN, FLOR"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.96	2ND GRADE SUPPLIES - MAGNETIC CLIPS & ZIP	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.60	1ST GRADE SUPPLIES - DESK CALENDARS	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.94	"OFFICE SUPPLIES - SCRAPER, TAPE, PENS"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.50	"1ST GRADE SUPPLIES - STICKERS, SQUISHIES,"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	104.06	"1ST GRADE SUPPLIES - CARDS, PLUSH, PAPER "	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	237.98	"1ST GRADE SUPPLIES - PENCILS, FLIP NAME S"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	79.54	"2nd GRADE SUPPLIES - PUTTY, BROOM, OUTLET"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.90	MODELING DOUGH FOR 2ND GRADE	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	72.12	2ND GRADE SUPPLIES - MODELING CLAY	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	61.16	"1ST GRADE SUPPLIES - HOT GLUE STICKS, CON"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	36.27	2ND GRADE SUPPLIES - MODELING DOUGH & MIC	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.79	"2ND GRADE SUPPLIES - MATH DOMINOES, "	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.47	"1ST GRADE SUPPLIES - FACE MASKS, "	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.53	"BROOM, NAME TAGS"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	159.14	"1ST GRADE SUPPLIES - PAPER TRIMMER, CARDS"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.37	1ST GRADE SUPPLIES - SENTENCE STRIPS	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	163.48	"1ST GRADE SUPPLIES - LOCKER SHELVES, "	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	223.88	"2ND GRADE SUPPLIES - THANK YOU CARDS, MAT"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	192.90	"1ST GRADE SUPPLIES - ROLLING CART, PENCIL"	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.70	CHAIR FOR 5TH GRADE CLASSROOM	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.68	AIR DRY CLAY FOR 1ST GRADE	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	OFFICE SUPPLIES - VINYL NUMBERS FOR	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.85	SHIPPING LABELS FOR 1ST GRADE	110-1111-6411-5060-00000-1	27-5060-55059	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.99	FOAM DICE FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	60.82	"MESH ZIPPER BAGS, DICE FOR KINDERGARTEN"	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.66	ERASABLE PENS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	30.18	SPIROGRAPH FOR ART	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.99	MAGNETIC BLOCKS FOR ART	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.19	PIXAL ART KIT FOR ART	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.98	FOAM DICE FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-55073	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	164.97	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53831	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	23.43	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53834	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	9.30	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53960	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	8.83	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53963	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	44.71	Reading supplies for small group instruction	110-1111-6411-5080-00000-1	27-5080-53984	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	285.45	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53836	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	55.57	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53839	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	74.29	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53844	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	134.79	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53841	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	199.34	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53843	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	160.62	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53842	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	206.71	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53832	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	107.20	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53965	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	134.07	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53968	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	132.03	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53959	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	88.83	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53837	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	24.20	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53837	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	294.75	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53980	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	130.32	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53964	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	143.90	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53971	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	37.92	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53969	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	7.01	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53972	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	39.58	Intervention supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53983	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	9.97	Intervention supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53982	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	267.41	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53829	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	167.12	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53970	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	24.88	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53966	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	41.56	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53985	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	85.93	Intervention supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53981	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	22.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53961	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	22.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53961	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	4.83	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53961	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	5.19	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-53961	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	56.86	Office supplies for building operations	110-1111-6411-5080-00000-1	27-5080-54290	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	66.56	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54288	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	24.88	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54474	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	8.99	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54455	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	32.88	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54378	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	95.52	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54379	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	30.86	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54494	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	58.16	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54374	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	15.45	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54471	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	24.99	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54460	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	46.48	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54457	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	46.56	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54493	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	176.16	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54468	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	10.39	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54462	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	69.19	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54465	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	59.40	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55342	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	13.00	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54891	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	140.57	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54893	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	199.39	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54880	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	7.99	Intervention supplies for student instructio	110-1111-6411-5080-00000-1	27-5080-54876	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	8.63	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54881	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	32.61	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54879	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	99.98	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54878	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	12.34	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54890	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	66.89	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-54892	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	58.47	Intervention supplies for student instructio	110-1111-6411-5080-00000-1	27-5080-54889	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	529.18	Music supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55013	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	214.43	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55145	Aug UMB Stmt
ACH516146	AMAZON-MOSAIC - CREDIT CARD ONLY	101.80	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55011	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.14	Siegel - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53406	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	79.34	Hessler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53853	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.87	Hessler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53855	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.80	Hessler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53858	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.33	Hessler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53860	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	232.22	Voithofer - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53861	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.85	Voithofer - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53862	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	198.88	Voithofer - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53863	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.13	Blunt - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53864	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	95.96	Blunt - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53864	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	567.91	Dooley - School Emergency Bags	110-1111-6411-5100-00000-1	27-5100-53866	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	112.37	Dooley - School Emergency Bags	110-1111-6411-5100-00000-1	27-5100-53866	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.83	Hogg - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53867	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	300.16	Hogg - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53869	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	231.54	Blackburn - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53995	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.62	Blackburn - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53996	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	421.79	Slocum - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53997	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	163.89	Dooley - Staff Lounge Supplies	110-1111-6411-5100-00000-1	27-5100-54006	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	332.70	Dooley - Staff Lounge Supplies	110-1111-6411-5100-00000-1	27-5100-54008	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	47.09	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54156	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	332.28	Schmidt - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54157	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	5.49	Schmidt - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54158	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.09	Schmidt - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54158	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.68	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54159	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.43	Mathews - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54161	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	128.39	Mathews - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54162	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	51.46	Mathews - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54163	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	98.48	Mathews - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54164	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	80.08	Leeker - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54165	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	2.79	Leeker - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54166	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	110.96	Leeker - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54167	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	100.44	Leeker - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54168	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	38.76	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54169	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	60.84	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54170	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.18	Bruckner - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54171	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	111.86	Bruckner - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54172	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	(27.49)	Bruckner - Classroom Item Return	110-1111-6411-5100-00000-1	27-5100-54172	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.87	Bruckner - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54173	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	294.29	Brady - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54186	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	187.79	Pybas - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54302	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.09	Pybas - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54303	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.98	Pybas - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54304	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.99	Brady - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54305	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.33	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54306	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Karl - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54308	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.41	Slocum - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54467	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.07	Slocum - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54470	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.99	Slocum - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54472	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.38	Basler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54476	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	63.78	Basler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54477	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.98	Basler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54478	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.08	Timmerman - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54479	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.99	Timmerman - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54480	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.47	Timmerman - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54482	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	76.65	Leeker - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54483	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	149.98	Bruckner - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54485	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	(74.99)	Bruckner - Classroom Item Return	110-1111-6411-5100-00000-1	27-5100-54485	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.33	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54486	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	224.08	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54486	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Karl - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54714	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.58	Karl - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54715	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.00	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54716	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.99	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54717	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.09	Blunt - Office Supplies	110-1111-6411-5100-00000-1	27-5100-54718	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.99	Pybas - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54719	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.01	Pybas - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54720	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	75.99	Basler - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54721	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	107.85	Brogan - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54722	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.74	Brogan - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54722	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	202.96	Brogan - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54723	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Bruckner - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54724	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.12	Markus - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54725	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	110.96	Markus - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54726	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	(9.01)	Markus - Classroom Item Return	110-1111-6411-5100-00000-1	27-5100-54726	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.38	CRM - Recess Supplies	110-1111-6411-5100-00000-1	27-5100-54727	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	54.18	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-54728	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	50.67	Markus - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55062	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.99	Harrison-Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55063	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.66	Harrison-Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55066	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.97	Harrison-Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55067	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.65	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55070	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	34.48	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55071	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.02	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55108	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	46.91	Timmerman - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55109	Aug UMB Stmt
ACH516146	AMAZON-WOHLWEND-CREDIT CARD ONLY	38.62	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55123	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	7.90	desk calander for beginning of the school	110-1111-6411-5040-00000-1	27-5040-53722	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	36.81	headphones, and books for beginning of th	110-1111-6411-5040-00000-1	27-5040-53729	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	19.12	books for beginning of the year	110-1111-6411-5040-00000-1	27-5040-53729	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	25.59	weighted blanket for begining of the scho	110-1111-6411-5040-00000-1	27-5040-53729	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	89.49	markers, fidget toys, dryerase board and	110-1111-6411-5040-00000-1	27-5040-53830	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	68.96	planners, folders and other supplies for	110-1111-6411-5040-00000-1	27-5040-53830	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	70.58	paper, crayons, pens and other supplies f	110-1111-6411-5040-00000-1	27-5040-53835	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	98.99	desk storage cart for classroom for begin	110-1111-6411-5040-00000-1	27-5040-53835	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	14.95	putty for classroom for beginning of the	110-1111-6411-5040-00000-1	27-5040-53846	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	39.97	games and fidget toys for beginning of th	110-1111-6411-5040-00000-1	27-5040-53846	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	putty for classroom for begenning of the	110-1111-6411-5040-00000-1	27-5040-53846	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	372.08	notebooks, desk organizer, dry erase mark	110-1111-6411-5040-00000-1	27-5040-53928	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	27.88	Two pocket folders for the beginning of t	110-1111-6411-5040-00000-1	27-5040-53937	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	69.00	Rug for classroom	110-1111-6411-5040-00000-1	27-5040-53937	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	164.79	paper, markers and other supplies for beg	110-1111-6411-5040-00000-1	27-5040-53937	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	480.12	desk name tags, rug and other supplies fo	110-1111-6411-5040-00000-1	27-5040-53937	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	187.36	planner, storage cart, folder labels and	110-1111-6411-5040-00000-1	27-5040-53939	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	55.01	Volleyballs for PE	110-1111-6411-5040-00000-1	27-5040-53940	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	85.49	foam dodgeballs for PE	110-1111-6411-5040-00000-1	27-5040-53940	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	16.69	Motovational plaque for PE	110-1111-6411-5040-00000-1	27-5040-53940	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	468.48	volleyballs, soccer pinnies, hockey stick	110-1111-6411-5040-00000-1	27-5040-53940	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	12.59	planner for teacher	110-1111-6411-5040-00000-1	27-5040-54593	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	32.75	pens, dry erase markers and essential oil	110-1111-6411-5040-00000-1	27-5040-54877	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	9.98	Essential oil for classroom use	110-1111-6411-5040-00000-1	27-5040-55115	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	23.33	"notepads, planner"	110-1111-6411-5040-00000-1	27-5040-54410	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	13.84	gold plate	110-1111-6411-5040-00000-1	27-5040-54515	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	34.05	"rubber bands, frame, stickers"	110-1111-6411-5040-00000-1	27-5040-54515	Aug UMB Stmt
ACH516146	THE DONE DEPT.	460.65	Kindergarden/new student yard signs	110-1111-6411-5040-00000-1	27-5040-54591	Aug UMB Stmt
ACH516146	THE DONE DEPT.	(40.65)	tax returned to card--tax exempt	110-1111-6411-5040-00000-1	27-5040-54591	Aug UMB Stmt
ACH516146	SUPER TEACHER WORKSHEETS	375.00	Subscription for teachers	110-1111-6411-5040-00000-1	27-5040-54600	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	22.79	scissors	110-1111-6411-5040-00000-1	27-5040-54835	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	75.00	Funeral flowers (Bobby A)	110-1111-6411-5040-00000-1	27-5040-54850	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	4.98	mirrors	110-1111-6411-5040-00000-1	27-5040-54923	Aug UMB Stmt
ACH516146	SMORE	99.00	educator	110-1111-6411-5040-00000-1	27-5040-55193	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	137.58	jump ropes, foam baseball set and soccer	110-1111-6411-5040-00015-1	27-5040-54055	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	71.38	sidewalk chalk	110-1111-6411-5040-00015-1	27-5040-54617	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	66.49	recess soft bats	110-1111-6411-5040-00015-1	27-5040-54617	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	29.99	pens	110-1111-6411-5040-00017-1	27-5040-54552	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	148.49	fan and pilates reformer board for PE	110-1111-6411-5040-00025-1	27-5040-53979	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	459.95	pencils, zipper pouches and other supplie	110-1111-6411-5040-00034-1	27-5040-53728	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	31.13	playdough for classroom use	110-1111-6411-5040-00034-1	27-5040-53934	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	134.43	Phonics books and plastic envelopes for b	110-1111-6411-5040-00034-1	27-5040-53934	Aug UMB Stmt
ACH516146	AMAZON-ROGERS-CREDIT CARD ONLY	12.98	erasers for classroom use	110-1111-6411-5040-00034-1	27-5040-53934	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	214.75	PAPER, PENS, POSTERS, SENTENCE STRIPS	110-1111-6411-5040-00034-1	27-5040-10023	208137126122
ACH516146	SCHOOL SPECIALTY	98.50	FOLDERS, MUSIC, GLUE DOTS	110-1111-6411-4020-00000-1	27-4020-10046	208137126032
ACH516146	SCHOOL SPECIALTY	54.31	VELCRO HOOK AND LOOP	110-1111-6411-4020-00000-1	27-4020-10051	208137125723
ACH516146	SCHOOL SPECIALTY	249.57	ERASERS, GLUE, MARKERS, CRAYONS	110-1111-6411-4020-00000-1	27-4020-10045	208137126132
ACH516146	SCHOOL SPECIALTY	19.23	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	27-4020-10045	208137234756
ACH516146	95 PERCENT GROUP LLC	298.09	Teaching sets for Reading Teachers	110-1111-6411-4020-00000-1	27-4020-10055	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	89.75	Supplies for Counselor	110-1111-6411-4020-00000-1	27-4020-53365	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	189.93	Supplies for Counselor	110-1111-6411-4020-00000-1	27-4020-53365	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	271.13	Supplies for 1st grade classroom	110-1111-6411-4020-00000-1	27-4020-53432	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	51.64	Supplies for 1st grade classroom	110-1111-6411-4020-00000-1	27-4020-53432	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	9.79	postcards for 1st grade	110-1111-6411-4020-00000-1	27-4020-53432	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	31.20	1st grade classroom supplies	110-1111-6411-4020-00000-1	27-4020-53432	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	301.80	1st grade classroom supplies	110-1111-6411-4020-00000-1	27-4020-53436	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	233.86	Items for 2nd grade Class	110-1111-6411-4020-00000-1	27-4020-53482	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	56.98	Items for Kclass	110-1111-6411-4020-00000-1	27-4020-53482	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	57.98	Storage bins Kclass	110-1111-6411-4020-00000-1	27-4020-53482	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	357.27	Items for 3rd grade	110-1111-6411-4020-00000-1	27-4020-53483	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	119.96	math grids for 3rd grade	110-1111-6411-4020-00000-1	27-4020-53483	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	518.84	Items for 4th grade classrooms	110-1111-6411-4020-00000-1	27-4020-53505	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	167.56	Items for 4th grade classrooms	110-1111-6411-4020-00000-1	27-4020-53505	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	29.88	Tape for 4th grade	110-1111-6411-4020-00000-1	27-4020-53505	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	542.09	Items for 5th Grade classrooms	110-1111-6411-4020-00000-1	27-4020-53509	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	172.20	Items for 5th Grade classrooms	110-1111-6411-4020-00000-1	27-4020-53509	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	29.88	tape for 5th grade	110-1111-6411-4020-00000-1	27-4020-53509	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	27.99	Art supplies	110-1111-6411-4020-00000-1	27-4020-53517	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	262.33	Art supplies	110-1111-6411-4020-00000-1	27-4020-53517	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	17.34	Art supplies	110-1111-6411-4020-00000-1	27-4020-53517	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	12.99	Finger puppets for music	110-1111-6411-4020-00000-1	27-4020-53540	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	366.35	items for PE Class	110-1111-6411-4020-00000-1	27-4020-53542	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	(99.00)	return wired headset	110-1111-6411-4020-00000-1	27-4020-53542	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	234.84	items for Reading Teachers	110-1111-6411-4020-00000-1	27-4020-53545	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	27.98	items for Reading Teachers	110-1111-6411-4020-00000-1	27-4020-53545	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	176.60	Items for office and 3rd grade	110-1111-6411-4020-00000-1	27-4020-53549	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	223.23	Items for Interventionist teachers	110-1111-6411-4020-00000-1	27-4020-53565	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	89.99	chair for front office	110-1111-6411-4020-00000-1	27-4020-53598	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	61.81	Items for Art and Swingset	110-1111-6411-4020-00000-1	27-4020-53598	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	12.99	Book for Kindergarten	110-1111-6411-4020-00000-1	27-4020-53732	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	33.58	Items for the office	110-1111-6411-4020-00000-1	27-4020-53732	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	313.71	Items for Office and Recess	110-1111-6411-4020-00000-1	27-4020-54009	Aug UMB Stmt
ACH516146	RESTAURANTS-LOCAL	156.70	Lunch for the custodians	110-1111-6411-4020-00000-1	27-4020-54010	Aug UMB Stmt
ACH516146	CHICK-FIL-A	240.00	Breakfast for Teachers 1st day back.	110-1111-6411-4020-00000-1	27-4020-54405	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	12.99	Donuts for the bus drivers	110-1111-6411-4020-00000-1	27-4020-54407	Aug UMB Stmt
ACH516146	SCHNUCKS MARKETS INC.	30.47	Breakfast for Teachers 1st day back.	110-1111-6411-4020-00000-1	27-4020-54407	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	19.99	clock for lobby	110-1111-6411-4020-00000-1	27-4020-54453	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	18.84	correction tape for office	110-1111-6411-4020-00000-1	27-4020-54453	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	151.08	mats for SSD safety room	110-1111-6411-4020-00000-1	27-4020-54574	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	32.49	safety shield for SSD safety room	110-1111-6411-4020-00000-1	27-4020-54574	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	13.79	fridge magnets for 3rd grade classroom	110-1111-6411-4020-00000-1	27-4020-54609	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	59.94	wagon carts for 3rd grade classrooms	110-1111-6411-4020-00000-1	27-4020-54657	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	26.87	magnetic tape and clock for office	110-1111-6411-4020-00000-1	27-4020-54930	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	151.08	mats for SSD safety room	110-1111-6411-4020-00000-1	27-4020-55060	Aug UMB Stmt
ACH516146	AMAZON-BEASLEY-CREDIT CARD ONLY	29.22	2nd supplies planner	110-1111-6411-4020-00000-1	27-4020-54586	Aug UMB Stmt
ACH516146	BEST BUY BUSINESS ADVANTAGE	329.99	Office - TV for AP office	110-1111-6411-4060-00000-1	27-4060-54221	Aug UMB Stmt
ACH516146	BEST BUY BUSINESS ADVANTAGE	48.59	Office - Wall mount for AP TV	110-1111-6411-4060-00000-1	27-4060-54223	Aug UMB Stmt
ACH516146	BEST BUY BUSINESS ADVANTAGE	69.99	Office - classroom TV	110-1111-6411-4060-00000-1	27-4060-54279	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	242.99	Office - white board and PD books	110-1111-6411-4060-00000-1	27-4060-54035	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	133.90	Second Grade - bookshelves and stools	110-1111-6411-4060-00000-1	27-4060-54050	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.36	General Budget - library conference room tr	110-1111-6411-4060-00000-1	27-4060-54056	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	539.97	General Budget - replacement classroom rug	110-1111-6411-4060-00000-1	27-4060-54061	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	278.88	General Budget - new teacher classroom sup	110-1111-6411-4060-00000-1	27-4060-54064	Aug UMB Stmt
ACH516146	SCHOOL LIFE	144.45	Office - brag tags	110-1111-6411-4060-00000-1	27-4060-54069	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	144.98	General Budget - replacement mailbox for 5	110-1111-6411-4060-00000-1	27-4060-54101	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	136.75	Office - PLC Books	110-1111-6411-4060-00000-1	27-4060-54102	Aug UMB Stmt
ACH516146	TARGET STORES	406.47	General Budget - replacement classroom rug	110-1111-6411-4060-00000-1	27-4060-54185	Aug UMB Stmt
ACH516146	TARGET STORES	(16.48)	General Budget - replacement classroom rug	110-1111-6411-4060-00000-1	27-4060-54185	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.99	Office - sign holders	110-1111-6411-4060-00000-1	27-4060-54204	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	155.58	First Grade - brain break activities	110-1111-6411-4060-00000-1	27-4060-54273	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.99	Office - office supplies	110-1111-6411-4060-00000-1	27-4060-54416	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.34	Office - level	110-1111-6411-4060-00000-1	27-4060-54446	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.94	General Budget - replacement clock for 3rd	110-1111-6411-4060-00000-1	27-4060-54703	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.99	General Budget - safety vests for parent p	110-1111-6411-4060-00000-1	27-4060-54991	Aug UMB Stmt
ACH516146	BANNERS ON THE CHEAP	244.47	General Budget - herd flags	110-1111-6411-4060-00000-1	27-4060-55084	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	121.25	Music - classroom supplies	110-1111-6411-4060-00001-1	27-4060-54701	Aug UMB Stmt
ACH516146	WEST MUSIC COMPANY	179.40	Music - classroom supplies	110-1111-6411-4060-00001-1	27-4060-54712	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.94	Music - fidgets	110-1111-6411-4060-00001-1	27-4060-54986	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	188.28	"Recess - whistles, balls, and broom and du"	110-1111-6411-4060-00015-1	27-4060-54700	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.98	Intervention - student white boards	110-1111-6411-4060-00016-1	27-4060-54201	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.97	Intervention - classroom supplies	110-1111-6411-4060-00016-1	27-4060-54202	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	72.70	Intervention - classroom supplies	110-1111-6411-4060-00016-1	27-4060-54274	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.99	Intervention - whiteboard erasers	110-1111-6411-4060-00016-1	27-4060-54688	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.98	Intervention - classroom posters	110-1111-6411-4060-00016-1	27-4060-54697	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.78	Intervention - dry erase markers	110-1111-6411-4060-00016-1	27-4060-54698	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.49	Intervention - classroom clock	110-1111-6411-4060-00016-1	27-4060-54707	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	100.64	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-54208	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	136.05	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-54373	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	4.39	Reading - Sharpies	110-1111-6411-4060-00017-1	27-4060-54696	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.99	Counseling Lessons - storage containers	110-1111-6411-4060-00018-1	27-4060-54194	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.88	Counseling Lessons - classroom supplies	110-1111-6411-4060-00018-1	27-4060-54206	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	445.67	Counseling Lessons - classroom supplies	110-1111-6411-4060-00018-1	27-4060-54207	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	181.41	Counseling - classroom supplies	110-1111-6411-4060-00018-1	27-4060-54447	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	117.76	Counseling - binders	110-1111-6411-4060-00018-1	27-4060-54690	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.87	Counseling - dry erase markers and pencil	110-1111-6411-4060-00018-1	27-4060-54691	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	261.26	EL Team - classroom supplies	110-1111-6411-4060-00022-1	27-4060-54209	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.87	EL Team - power strips and binder dividers	110-1111-6411-4060-00022-1	27-4060-54429	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.11	EL Team - classroom supplies	110-1111-6411-4060-00022-1	27-4060-54692	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.95	EL Team - classroom supplies	110-1111-6411-4060-00022-1	27-4060-54693	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	105.34	EL Team - classroom supplies	110-1111-6411-4060-00022-1	27-4060-54699	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.48	EL - Supply bag	110-1111-6411-4060-00022-1	27-4060-54706	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	75.79	EL Team - classroom supplies	110-1111-6411-4060-00022-1	27-4060-54710	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.97	EL - felt tip pins	110-1111-6411-4060-00022-1	27-4060-54989	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	607.02	Art - classroom supplies	110-1111-6411-4060-00028-1	27-4060-54198	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	73.11	Library - legos and storage supplies	110-1111-6411-4060-00033-1	27-4060-54200	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	30.39	Library - bulletin board tiles	110-1111-6411-4060-00033-1	27-4060-54689	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Library - plastic pouches	110-1111-6411-4060-00033-1	27-4060-54708	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.76	"Library - carpet spots, 3 hole punch, and "	110-1111-6411-4060-00033-1	27-4060-54709	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.99	Kindergarten - mystery toy box	110-1111-6411-4060-00034-1	27-4060-54051	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.99	Kindergarten - marble tracers	110-1111-6411-4060-00034-1	27-4060-54071	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	Kindergarten - visual timer	110-1111-6411-4060-00034-1	27-4060-54073	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.99	Kindergarten - marble tracers	110-1111-6411-4060-00034-1	27-4060-54082	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.98	Kindergarten - letter tracer and line up s	110-1111-6411-4060-00034-1	27-4060-54203	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.99	Kindergarten - classroom rug	110-1111-6411-4060-00034-1	27-4060-54278	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.93	First Grade - office chair	110-1111-6411-4060-00035-1	27-4060-54063	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	411.94	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-54066	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	289.40	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-54080	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.99	First Grade - seat sacks	110-1111-6411-4060-00035-1	27-4060-54103	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	156.13	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-54444	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.68	First Grade - seat sacks	110-1111-6411-4060-00035-1	27-4060-54684	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	First Grade - fidgets	110-1111-6411-4060-00035-1	27-4060-54686	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.84	First Grade - seat sacks	110-1111-6411-4060-00035-1	27-4060-54695	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.98	First Grade - pouches and magnet dots	110-1111-6411-4060-00035-1	27-4060-54705	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.99	First Grade - storage bins	110-1111-6411-4060-00035-1	27-4060-54711	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.26	First Grade - seat sacks	110-1111-6411-4060-00035-1	27-4060-54981	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.42	First Grade - seat sack	110-1111-6411-4060-00035-1	27-4060-54982	Aug UMB Stmt
ACH516146	PINK CAT STUDIO INC.	29.99	First Grade - classroom subscription	110-1111-6411-4060-00035-1	27-4060-55018	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.48	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-54199	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	191.95	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-54024	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.20	Second Grade - storage bins	110-1111-6411-4060-00036-1	27-4060-54059	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	5.87	Second Grade - popsicle sticks	110-1111-6411-4060-00036-1	27-4060-54077	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	194.10	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-54081	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.88	Second Grade - teacher tape	110-1111-6411-4060-00036-1	27-4060-54213	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	97.40	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-54702	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.98	Third Grade - magnet sheets	110-1111-6411-4060-00037-1	27-4060-54039	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	120.19	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-54046	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	367.11	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-54049	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.27	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-54052	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.99	Third Grade - lamp	110-1111-6411-4060-00037-1	27-4060-54053	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.59	Third Grade - fraction tile set	110-1111-6411-4060-00037-1	27-4060-54057	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	343.00	Third Grade - classroom rug	110-1111-6411-4060-00037-1	27-4060-54076	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	55.48	Third Grade - stickers and folders	110-1111-6411-4060-00037-1	27-4060-54083	Aug UMB Stmt
ACH516146	TARGET STORES	83.38	Third Grade - storage baskets	110-1111-6411-4060-00037-1	27-4060-54184	Aug UMB Stmt
ACH516146	TARGET STORES	(3.38)	Third Grade - basket tax refund	110-1111-6411-4060-00037-1	27-4060-54184	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	(15.29)	Third Grade - REFUND clock	110-1111-6411-4060-00037-1	27-4060-54190	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	68.35	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-54218	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.07	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-54704	Aug UMB Stmt
ACH516146	TARGET STORES	37.52	Third Grade - baskets	110-1111-6411-4060-00037-1	27-4060-55188	Aug UMB Stmt
ACH516146	TARGET STORES	(1.52)	Third Grade - basket tax refund	110-1111-6411-4060-00037-1	27-4060-55188	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	237.02	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54022	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.88	Fourth Grade - teacher tape	110-1111-6411-4060-00038-1	27-4060-54023	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.72	Fourth Grade - construction paper	110-1111-6411-4060-00038-1	27-4060-54030	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.94	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54032	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	273.49	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54048	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	211.68	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54054	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.88	Fourth Grade - teacher tape	110-1111-6411-4060-00038-1	27-4060-54060	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	451.58	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54067	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.99	Fourth Grade - broom and dustpan	110-1111-6411-4060-00038-1	27-4060-54191	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	112.25	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54197	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.83	Fourth Grade - bairdaids	110-1111-6411-4060-00038-1	27-4060-54216	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Fourth Grade - whiteboard shelf	110-1111-6411-4060-00038-1	27-4060-54217	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Fourth Grade - whiteboard shelf	110-1111-6411-4060-00038-1	27-4060-54220	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.99	Fourth Grade - file organizers	110-1111-6411-4060-00038-1	27-4060-54276	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.65	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	27-4060-54330	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.48	Fourth Grade - blank bookmarks	110-1111-6411-4060-00038-1	27-4060-54377	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.45	Fourth Grade - paint markers	110-1111-6411-4060-00038-1	27-4060-54433	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.33	"Fourth Grade - broom, cardstock, and folde"	110-1111-6411-4060-00038-1	27-4060-54687	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	296.84	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54025	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	137.92	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54026	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	45.98	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54028	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	101.98	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54044	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.84	Fifth Grade - Bookcase and headphones	110-1111-6411-4060-00039-1	27-4060-54104	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.18	Fifth Grade - pencil holders	110-1111-6411-4060-00039-1	27-4060-54189	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.49	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54214	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	90.04	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54277	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.88	Fifth Grade - whiteboard shelves	110-1111-6411-4060-00039-1	27-4060-54332	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.76	Fifth Grade - teacher tape	110-1111-6411-4060-00039-1	27-4060-54376	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.16	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	27-4060-54426	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.95	Fifth Grade - class headphones	110-1111-6411-4060-00039-1	27-4060-54685	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.99	Fifth Grade - paper organizer	110-1111-6411-4060-00039-1	27-4060-54694	Aug UMB Stmt
ACH516146	SAM'S CLUB	39.42	Fifth Grade - snacks for open house	110-1111-6411-4060-00039-1	27-4060-54713	Aug UMB Stmt
ACH516146	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Fifth Grade - pencil sharpener	110-1111-6411-4060-00039-1	27-4060-54979	Aug UMB Stmt
ACH516146	VENTRIS LEARNING LLC	1,478.13	Title I RI Bierbaum Word Origins Level 1:	110-1111-6411-4060-45100-4	27-1000-53852	Aug UMB Stmt
ACH516146	VENTRIS LEARNING LLC	90.00	Title I RI Bierbaum - UFLI Foundations Te	110-1111-6411-4060-45100-4	27-1000-55191	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	981.11	Kindergarten -Mesh pouches, book, building	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	24.84	Kindergarten -Mesh pouches for students	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	25.69	Kindergarten -Stem building toys	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	29.69	Kindergarten -Air wick plug ins for room	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(45.89)	Kindergarten -large globe that was bought	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(6.97)	Kindergarten return Chick grower feed not n	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(6.64)	Kindergarten return book about Chicks they	110-1111-6411-4070-00000-1	27-4070-53569	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	475.40	Kindergarten -desk dividers, balloon pump,	110-1111-6411-4070-00000-1	27-4070-53646	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	153.17	1st grade -copy paper, rolling cart, folde	110-1111-6411-4070-00000-1	27-4070-53653	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	896.00	1st grade -headphones, sunglasses, desk pl	110-1111-6411-4070-00000-1	27-4070-53653	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	8.98	1st grade -standard staples	110-1111-6411-4070-00000-1	27-4070-53653	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	172.02	1st grade -Nicky's folders x2	110-1111-6411-4070-00000-1	27-4070-53653	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	79.99	2nd grade -teacher chair for reading area	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	442.53	2nd grade -rug for classroom, blue cardsto	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	48.99	2nd grade -8 piece magnetic wall file orga	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	68.83	2nd grade -6 pack book stand, rug for clas	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(8.99)	2nd grade -easel stands-too small	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(67.91)	2nd grade -different colored paper that wa	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(12.98)	2nd grade -50 pack blue cardstock	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(48.99)	2nd grade -magnetic wall organizer-changed	110-1111-6411-4070-00000-1	27-4070-53658	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	590.80	2nd grade -Paper, fidgets for students, ha	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	57.48	2nd grade -2 pack magnetic pen holder, car	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	38.52	2nd grade -Mini carpet cleaner for class x	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(26.09)	2nd grade -natural wood slices for diy too	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(22.55)	2nd grade -legal color paper that was the	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(22.55)	2nd grade -legal paper wrong size	110-1111-6411-4070-00000-1	27-4070-53663	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	84.57	2nd grade -Utility cart for classroom orga	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	79.59	2nd grade -15 drawer rolling cart for class	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	16.24	2nd grade -mesh zipper pouch for students	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	47.63	2nd grade -director chair replacement cove	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	1,199.85	2nd grade -Name plates for desks, construc	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(23.91)	2nd grade -mini gift bags too small	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(21.84)	2nd grade Index card pockets-did't need	110-1111-6411-4070-00000-1	27-4070-53665	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	423.93	Office -Frames, plug ins for bathroom, pap	110-1111-6411-4070-00000-1	27-4070-53668	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	6.64	Office5 pack of staple removers	110-1111-6411-4070-00000-1	27-4070-53668	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	142.72	4th grade -12 drawer storage cabinet for o	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	394.66	4th grade -desk chair pockets, scented mar	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	600.57	4th grade -area rug, clipboards, wireless	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	163.65	4th grade -Paper, pocket folders for stude	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	272.75	4th grade -JAM paper heavy duty plastic 6	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	129.00	4th grade -retro floral peel and stick rem	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	38.64	4th grade -table cloth and carpet sweeper	110-1111-6411-4070-00000-1	27-4070-53674	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	77.40	4th grade -Nicky folders 24 pack x2	110-1111-6411-4070-00000-1	27-4070-53690	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	77.40	4th grade -Nicky folders 24 pack x2	110-1111-6411-4070-00000-1	27-4070-53690	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	86.09	Kindergarten -chart tablet, luggage tags,	110-1111-6411-4070-00000-1	27-4070-53770	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	65.38	Kindergarten -36 sets mini white boards, w	110-1111-6411-4070-00000-1	27-4070-53770	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	47.99	3rd grade -small standing desk with wheels	110-1111-6411-4070-00000-1	27-4070-53799	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	737.24	3rd grade -vanity desk chair, magnetic blo	110-1111-6411-4070-00000-1	27-4070-53799	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	129.66	3rd grade -desktop nameplates, bulletin bo	110-1111-6411-4070-00000-1	27-4070-53802	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	22.99	3rd grade -boho bulletin board border trim	110-1111-6411-4070-00000-1	27-4070-53802	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	875.61	3rd grade -cardstock, chair pockets, stapl	110-1111-6411-4070-00000-1	27-4070-53802	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	33.95	3rd grade -classroom headphones for studen	110-1111-6411-4070-00000-1	27-4070-53802	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	116.27	5th grade -Laminating sheets, dry erase ma	110-1111-6411-4070-00000-1	27-4070-53822	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	35.99	5th grade -electric pencil sharpener	110-1111-6411-4070-00000-1	27-4070-53822	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	25.99	5th grade -end of year student gifts	110-1111-6411-4070-00000-1	27-4070-53822	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	855.24	5th grade -magnets, bags, tags, blocks, de	110-1111-6411-4070-00000-1	27-4070-53822	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	1,105.23	5th grade -96 kids sunglasses, drinking st	110-1111-6411-4070-00000-1	27-4070-53840	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	992.41	PE -Floor hockey set, small laminator, pri	110-1111-6411-4070-00000-1	27-4070-54005	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	95.70	PE -Champion sports scooter hockey set	110-1111-6411-4070-00000-1	27-4070-54005	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	272.40	PE4 roller racer flying turtle sit skates	110-1111-6411-4070-00000-1	27-4070-54005	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	380.44	Reading Interventionist Erin -Card stock,	110-1111-6411-4070-00000-1	27-4070-54012	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	98.64	Reading interventionist Erin -sticky notes	110-1111-6411-4070-00000-1	27-4070-54012	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	58.45	Reading Specialist Meredith & Chrissy -Dry	110-1111-6411-4070-00000-1	27-4070-54219	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	288.86	Healthroom -moving bags for storage, door	110-1111-6411-4070-00000-1	27-4070-54224	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	(16.99)	Healthroom - desk mat	110-1111-6411-4070-00000-1	27-4070-54224	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	119.99	Counselor -rolling cart for office storage	110-1111-6411-4070-00000-1	27-4070-54225	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	594.54	Counselor -Game storage box, zipper pouch,	110-1111-6411-4070-00000-1	27-4070-54225	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	303.81	Math interventionist Lauren-cardstock, dry	110-1111-6411-4070-00000-1	27-4070-54226	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	113.74	Recess -6 pack volleyballs, sidewalk chalk	110-1111-6411-4070-00000-1	27-4070-54227	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	357.24	Math interventionist Carolyn-Paper towels,	110-1111-6411-4070-00000-1	27-4070-54228	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	4.50	Math Interventionist Carolyn-Heavy duty pl	110-1111-6411-4070-00000-1	27-4070-54228	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	22.99	Math Interventionist Carolyn-Interactive m	110-1111-6411-4070-00000-1	27-4070-54228	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	2.69	Math interventionist Caroyrn 2 pack glue st	110-1111-6411-4070-00000-1	27-4070-54228	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	220.19	Kindergarten -zipper pouches, welcome brac	110-1111-6411-4070-00000-1	27-4070-54451	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	96.60	for Office & Kindergarten items-caddy x12	110-1111-6411-4070-00000-1	27-4070-54452	Aug UMB Stmt

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	123.49	Office -desk chair for office	110-1111-6411-4070-00000-1	27-4070-54484	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	318.61	Office -5 wall clocks for classrooms, stor	110-1111-6411-4070-00000-1	27-4070-54484	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	57.61	Office -sticky notes, wrist support for ke	110-1111-6411-4070-00000-1	27-4070-54484	Aug UMB Stmt
ACH516146	AMAZON-BLADES-CREDIT CARD ONLY	69.92	Office -cardstock, birthday pencils, gel p	110-1111-6411-4070-00000-1	27-4070-54491	Aug UMB Stmt
ACH516146	VOXER PRO LLC	29.99	BuildingVoxer for Principal use	110-1111-6411-4070-00000-1	27-4070-55432	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	49.95	Spooner board for pe	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	103.55	"markers, folders, easel pads - 1st "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	206.47	"chair pockets, zipper pouches, pencil shar"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	12.29	velcro dots - 2K	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	27.27	party cups and superhero capes - kdg	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	211.34	"envelopes, pens, stamps, pencils, privacy "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	244.33	"thermal sheets, alarm, storage cases, "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	4.80	highlighters - 4O	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	131.94	"planner, paint, organizer, cups, const pap"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	139.92	"card stock, dry erase boards, velcro dots,"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	181.76	"markers, glue , pencil sharpener, blocks"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	197.15	"const paper, headphones, tape, dry erase b"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	209.11	"desk dividers, headphones, markers, sticker"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	233.87	"stickers, whiteboard markers, play-doh, pl"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	235.74	"soccer nets, popsicles, soccer fasteners"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	288.18	"office desk chair, yard sticks, magnetic "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	368.68	"pic frames, envelopes, pens, poster "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	125.96	"markers, glue sticks puzzles, file folders"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	12.99	wireless presentation clicker	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	178.99	"classroom rug 7'6 x 12'" - 3Winslow"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	679.19	"cornhole, sticky balls, dodgeballs "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	44.07	44 drawer plastic storage cabinet	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	106.84	"board games, word games, calendar, books -"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	353.42	"funnels, clipboards, markers, cups, charge"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	56.04	Laminating rolls - office	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	12.99	balance stacking blocks games - 4B	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	54.77	dry erase markers and rulers - A. Williams	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	19.49	play doh clay - 5H	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	26.99	2 rolls led strip lights - KJ	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	6.18	100 pc acrylic round mirrors - KJ	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	129.99	magnetic white board - KJ	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	11.62	jumbo storage bags 2.5 gal - KR	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	197.82	"erasers, magnetic clips, carpet markers, z"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	9.99	50 bee cutouts for bulletin boards - 2S	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	21.94	Frixion colors erasable marker pens - Reed	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	13.49	30 pc mesh zipper pouch bags - 2S	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	6.74	purple washable glue sticks - Bayer	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	17.99	24 pack green lanyards - KR	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	70.78	drum mallets kits -	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	144.99	Board2by extra large cork bulletin board 6	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	297.12	"pencils, name plates, pens, folders, const"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	34.99	mounting tv wall mount - CT/CR	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	114.99	black metal storage cabinet - CT/CR	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	132.46	"bear paw stretchy band, disney moana toy, "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	9.99	calendar bulletin board set -- 3W	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	63.97	"rolls of bulletin board borders, riser for"	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	(13.98)	Refund/return erasable gel pens - W	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	137.48	"2 door metal cabinet, ext cord surge "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	(43.99)	Refund/return 30 pack desk dividers - Brun	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	60.78	48 x 36 large cork board alternative pink	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	40.82	"12 pack ice packs, remote control light - "	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	4.39	sharpie permanent markers - 1R	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	AMAZON-FORDER - CREDIT CARD ONLY	60.29	floating shelves - CT/CR	110-1111-6411-4080-00000-1	27-4080-55074	Aug UMB Stmt
ACH516146	GENERATION GENIUS, INC	175.00	Classroom subscription Science & math for	110-1111-6411-4080-00000-1	27-4080-55319	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	192.35	SMART STORAGE TRAYS	110-1111-6411-4080-00000-1	27-4080-10029	208137245435
ACH516146	SCHOOL SPECIALTY	16.96	PRIMARY GAMES, DRY ERASE BOARDS	110-1111-6411-4080-00000-1	27-4080-10014	208137109059
ACH516146	SCHOOL SPECIALTY	97.75	PRIMARY GAMES, DRY ERASE BOARDS	110-1111-6411-4080-00000-1	27-4080-10014	208137364982
ACH516146	SCHOOL SPECIALTY	192.35	SMART STORAGE TRAY	110-1111-6411-4080-00000-1	27-4080-10029	208137245435
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	105.25	4th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53373	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	19.79	3rd Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53374	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	101.04	1st Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53376	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	14.99	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53379	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	38.23	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53435	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	28.26	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53485	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	666.59	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53485	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	703.93	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53487	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	64.99	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53487	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	14.80	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53487	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	222.19	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53487	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	103.16	Office Supplies	110-1111-6411-4090-00000-1	27-4090-53926	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	42.17	Office Supplies	110-1111-6411-4090-00000-1	27-4090-53926	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	35.96	Office Supplies	110-1111-6411-4090-00000-1	27-4090-53926	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	45.89	5th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-54000	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	1,319.96	5th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-54000	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	301.30	Recess Supplies	110-1111-6411-4090-00000-1	27-4090-54143	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	174.90	Art Supplies	110-1111-6411-4090-00000-1	27-4090-54175	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	201.64	Art Supplies	110-1111-6411-4090-00000-1	27-4090-54175	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	(150.43)	Art Supplies	110-1111-6411-4090-00000-1	27-4090-54175	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	35.96	5th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-54519	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	50.96	Kindergarten- play-doh	110-1111-6411-4090-00000-1	27-4090-54550	Aug UMB Stmt
ACH516146	SAM'S CLUB	82.52	TEACHER MEETING SUPPLIES	110-1111-6411-4090-00000-1	27-4090-54624	Aug UMB Stmt
ACH516146	AMAZON-HAGEMANN - CREDIT CARD	146.90	Office Supplies	110-1111-6411-4090-00000-1	27-4090-55040	Aug UMB Stmt
ACH516146	SCHOOL SPECIALTY	97.26	PAPER, PENS, POSTERS, SENTENCE STRIPS	110-1111-6411-4090-00000-1	27-4090-10052	208137285777

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Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	SCHOOL SPECIALTY	1,193.05	PAINT, PAPER, MARKERS	110-1111-6411-4090-00000-1	27-4090-10042	208137296552
ACH516146	SUPER TEACHER WORKSHEETS	24.95	2nd grade subscription- Skinner	110-1111-6411-5000-00000-1	27-5000-54776	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	144.46	Tape and Batteries for office supplies- O	110-1111-6411-5000-00000-1	27-5000-54777	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	488.99	Wire Basket and Organization tools library	110-1111-6411-5000-00000-1	27-5000-54778	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	404.34	3rd grade classroom supplies- Lori	110-1111-6411-5000-00000-1	27-5000-54779	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	50.99	Flex seating rounds 1st grade-	110-1111-6411-5000-00000-1	27-5000-54780	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	224.87	"Office Supplies: badge clips, cardstock, "	110-1111-6411-5000-00000-1	27-5000-54781	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	611.78	"Gym classroom supplies:balls, shoes, poly"	110-1111-6411-5000-00000-1	27-5000-54782	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	127.68	Kindergarten Classroom supplies	110-1111-6411-5000-00000-1	27-5000-54783	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	392.63	Supplies for counselor's office	110-1111-6411-5000-00000-1	27-5000-54784	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	165.38	Tape and office supplies- Office	110-1111-6411-5000-00000-1	27-5000-54802	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	105.94	Reading specialist classroom supplies- Fe	110-1111-6411-5000-00000-1	27-5000-54803	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	614.24	Classroom Supplies for 3rd grade- Sara He	110-1111-6411-5000-00000-1	27-5000-54805	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	517.04	First grade assorted supplies-	110-1111-6411-5000-00000-1	27-5000-54811	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	139.99	First grade classroom supplies- Dorie Hof	110-1111-6411-5000-00000-1	27-5000-54812	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	226.28	First grade classroom supplies- Emma Mehr	110-1111-6411-5000-00000-1	27-5000-54814	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	10.39	First grade classroom supplies- Emma Mehr	110-1111-6411-5000-00000-1	27-5000-54815	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	436.05	Kindergarten classroom supplies- Heather	110-1111-6411-5000-00000-1	27-5000-54816	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	43.77	Reading Interventionist Classroom	110-1111-6411-5000-00000-1	27-5000-54818	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	6.88	first grade classroom supplies- Emma Mehr	110-1111-6411-5000-00000-1	27-5000-54819	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	250.00	2nd grade classroom supplies- Krystle Ski	110-1111-6411-5000-00000-1	27-5000-54827	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	109.99	Desk for additional office- Ochoa	110-1111-6411-5000-00000-1	27-5000-54828	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	157.98	Reading nook for Reading Specialist-	110-1111-6411-5000-00000-1	27-5000-54830	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.98	Assorted kindergarten classroom supplies-	110-1111-6411-5000-00000-1	27-5000-54832	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	114.85	Assorted First grade classroom supplies	110-1111-6411-5000-00000-1	27-5000-54836	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.99	Classic Beanbag for reading intervention	110-1111-6411-5000-00000-1	27-5000-54838	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	22.93	Fan adaptor for conference room	110-1111-6411-5000-00000-1	27-5000-54842	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	7.59	book for 4th grade class- Bostic	110-1111-6411-5000-00000-1	27-5000-54843	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	187.98	Literature Organizer- 5th grade classroom	110-1111-6411-5000-00000-1	27-5000-54844	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	72.80	Dry Erase Board 5th grade-	110-1111-6411-5000-00000-1	27-5000-54846	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	179.44	SEL binder Materials	110-1111-6411-5000-00000-1	27-5000-54847	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	71.45	Assorted Classroom supplies for 4th grade	110-1111-6411-5000-00000-1	27-5000-54848	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	426.36	Assorted Classroom supplies for 4th grade	110-1111-6411-5000-00000-1	27-5000-54849	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	107.18	Staff Bulletin board and office materials	110-1111-6411-5000-00000-1	27-5000-54851	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	33.32	Bulletin Board Supplies	110-1111-6411-5000-00000-1	27-5000-54852	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	35.86	"Office supplies: sharpies, power strips"	110-1111-6411-5000-00000-1	27-5000-54853	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	55.95	5th grade classroom supplies- Bart Jones	110-1111-6411-5000-00000-1	27-5000-54854	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	48.96	5th grade classroom supplies- Bart Jones	110-1111-6411-5000-00000-1	27-5000-54856	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	31.99	Expo Markers for Music Classroom Karen Di	110-1111-6411-5000-00000-1	27-5000-54859	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	26.11	heavy duty plastic folders for Julie Hurs	110-1111-6411-5000-00000-1	27-5000-54861	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	37.98	Classroom supplies for 2nd grade Bridget	110-1111-6411-5000-00000-1	27-5000-54863	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	132.99	Outdoor Enclosed Bulletin Board	110-1111-6411-5000-00000-1	27-5000-54864	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	49.95	Classroom set mini books 2nd grade- Reitz	110-1111-6411-5000-00000-1	27-5000-54865	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.99	Art Room Supplies- Brian Adams	110-1111-6411-5000-00000-1	27-5000-54866	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	49.95	Class set of books 2nd grade- Office	110-1111-6411-5000-00000-1	27-5000-54868	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	81.64	Scented markers for art class- Brian Adam	110-1111-6411-5000-00000-1	27-5000-54869	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	37.98	Additional Beaded bracelets Reitz	110-1111-6411-5000-00000-1	27-5000-54870	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.08	Rolling cart storage ELD-	110-1111-6411-5000-00000-1	27-5000-54871	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	10.63	Cardstock for Reading specialist- Julie H	110-1111-6411-5000-00000-1	27-5000-54872	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	(82.16)	Refund for chair backs-	110-1111-6411-5000-00000-1	27-5000-54874	Aug UMB Stmt
ACH516146	SUPER TEACHER WORKSHEETS	24.95	Subscription for Brittany	110-1111-6411-5000-00000-1	27-5000-55197	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	(134.99)	Refund for black chair	110-1111-6411-5000-00000-1	27-5000-55198	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	136.34	Rolling Desk 4th grade Bostic	110-1111-6411-5000-00000-1	27-5000-55199	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	61.99	Tempera Paint Sticks- Art Brian Adams	110-1111-6411-5000-00000-1	27-5000-55200	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	86.78	"Jungle Throw blankets- Art, Brian Adams"	110-1111-6411-5000-00000-1	27-5000-55201	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.10	Expo Markers for Music Classroom Lauren W	110-1111-6411-5000-00000-1	27-5000-55202	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	49.99	Construction Paper Storage	110-1111-6411-5000-00000-1	27-5000-55204	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	4.76	Calming Corner Tool Kit- Office	110-1111-6411-5000-00000-1	27-5000-55205	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	79.33	Calm Corner 3rd grade class supplies- Off	110-1111-6411-5000-00000-1	27-5000-55208	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	5.99	Plastic Door Stops	110-1111-6411-5000-00000-1	27-5000-55210	Aug UMB Stmt
ACH516146	AMAZON-OAKVILLE ELEM-CREDIT CARD	31.88	Lion Paws for SEL awards	110-1111-6411-5000-00000-1	27-5000-55267	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	13.54	1st gr. Stamp pad, red for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	122.08	1st grade storage buckets for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	69.99	1st grade double sided whiteboard w/stand	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	552.51	1st gr. Pencils, pens, Playdoh, fidgets, i	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	167.92	office/custodial - bleach, vinegar for was	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	131.67	office/gym - tape dispensers, safety tape,	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	12.88	1st gr. Stamp pad, red for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	37.49	Moylan - money and math game, stickers for	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	94.44	1st gr. Reading collection, magnetic block	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	271.93	1st gr. Name tags, stamp pads, stickers, b	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	240.74	2nd gr. markers, hooks, sticky notes, paper	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	90.12	2nd gr. Labels, self-inking stamps, storage	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	103.51	2nd gr. Fidgets, bags, ink pads, sticky no	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	14.20	2nd grade pencils for students	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	84.18	4th gr. Dry erase markers, planner, duster	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	11.94	1st gr. Washable stamp pads, pink for class	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	108.10	4th gr. markers, post-its, highlighters fo	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	32.00	4th gr. air freshener for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	32.40	4th gr. pens for classrooms	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	113.17	4th gr. air freshener for classrooms	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	49.32	5th gr. easel pads for classrooms	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	796.61	5th gr. wobble chairs, erasers, tape, dry	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	468.54	5th gr. Sheet protectors, pens, pencils, b	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	353.71	5th gr. Books, index cards, pens, frames,	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	110.96	Howard - workbooks, tissues, pencils, card	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	81.78	Moylan - pencils, books, erasers, sheet pr	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	98.02	Howard - board games, whiteboard spray, st	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	59.78	Howard - erasers, glames, reward toys for	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	100.95	Moylan - dry erase sheets, markers, games,	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	11.95	Howard - word game for teaching	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	32.48	office - keyboard/mouse	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	32.82	4th gr. compressed air dusters for cleanin	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	18.04	office - sign holders for classroom doors	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	0.97	5th gr. - markers for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	914.76	1st gr. Ink pads, books, stickers, STEM to	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	17.70	1st gr. Alphabet line mini bulletin board	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	7.98	office - box cutters for opening boxes	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	147.68	office - crowd control stanchions w/belts	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	99.99	3rd gr. mini fridge for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	16.99	Moylan - counting math game for teaching	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	128.61	Kreyling - fidget game, whiteboard on whee	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	114.18	Kreyling - pens, file organizer, games, ma	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	7.31	Kreyling - pens for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	9.96	KDG - book for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	71.41	KDG - markers, pens, zipper pouches, books	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	46.47	KDG - shelf for whiteboard, highlighters,	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	17.99	office - business cards for backpack tags	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	14.10	1st gr. name plates for desks	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	23.97	KDG - bubble wands for classroom prizes	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	74.37	office - gallon storage bags, clear tags f	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	15.99	2nd gr. stamp pads for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	27.96	Malik - snacks for back to committee meeti	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	29.99	Malik - thermal laminating pouches for cla	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	52.99	Malik - thermal laminator for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	159.45	3rd gr - desk chair, record books, pens f	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	29.59	office - 3 ring binders for sub folders	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	90.24	office - backdrop stand for step and repea	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	55.09	2nd gr. 3-pack storage/organizer for class	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	11.99	office - photo booth props for open house	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	259.98	office - privacy screens/room dividers for	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	83.56	3rd gr. Mod Podge spray, Mod Podge glue, e	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	19.12	KDG - cordless hot glue gun for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	17.99	KDG - teacher planner for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	40.37	KDG - stickers, staple remover, storage po	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	256.90	1st gr. dry erase pocket sleeves for class	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	9.99	KDG - electronic whistle for recess	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	470.03	2nd gr. Playdoh, crayon boxes, pen holder,	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	7.99	3rd gr. Fidget toys for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	27.90	2nd gr. Markers for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	174.32	1st gr. paper towel holders, wall hooks, p	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	49.59	4th gr. floor lamp for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	29.90	4th gr. clipboards for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	13.84	5th gr. dry erase erasers, bulk for classr	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	109.16	3rd gr. packing tape, masking tape, scisso	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	69.99	4th gr. book and binder holders for classr	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	44.62	1st gr. pens for classrooms	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	218.91	PE - backyard casting game w/fish, fishing	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	(104.39)	Kreyling - return white board on wheels	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	19.99	2nd gr. Magnetic file holders for classroo	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	32.13	Malik - paper cutter for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	15.99	Kreyling - wooden photo clips for classroo	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	78.29	Kreyling - rolling storage cart for classr	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	27.54	5th gr. Magnetic hooks for classroom	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	AMAZON-POINT-CREDIT CARD ONLY	12.37	office - file folders for office/staff	110-1111-6411-5020-00000-1	27-5020-53677	Aug UMB Stmt
ACH516146	WALMART COMMUNITY	49.62	3rd grade suckers for student reward	110-1111-6411-5020-00000-1	27-5020-53694	Aug UMB Stmt
ACH516146	ORIENTAL TRADING COMPANY	22.14	2nd grade motivational pencils for student	110-1111-6411-5020-00000-1	27-5020-53719	Aug UMB Stmt
ACH516146	ORIENTAL TRADING COMPANY	20.83	2nd grade award trophies for students	110-1111-6411-5020-00000-1	27-5020-53719	Aug UMB Stmt
ACH516146	TREND ENTERPRISES INC.	34.08	2nd grade reward stickers for students	110-1111-6411-5020-00000-1	27-5020-53727	Aug UMB Stmt
Total ACH516146		435,059.47				
ACH516215	AMEREN MISSOURI	3,941.22	ENERGY JULY 16- AUG 16	110-1281-6481-7500-12810-3	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	8,271.69	ENERGY JULY 16- AUG 16	110-2542-6481-1000-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	6,096.03	ENERGY JULY 16- AUG 16	110-2542-6481-1050-00334-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	25,937.33	ENERGY JULY 16- AUG 16	110-2542-6481-1050-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	26,099.83	ENERGY JULY 16- AUG 16	110-2542-6481-1075-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	14,583.86	ENERGY JULY 16- AUG 16	110-2542-6481-3000-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	12,219.86	ENERGY JULY 16- AUG 16	110-2542-6481-3020-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	15,506.43	ENERGY JULY 16- AUG 16	110-2542-6481-3040-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	10,356.75	ENERGY JULY 16- AUG 16	110-2542-6481-3060-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	8,061.27	ENERGY JULY 16- AUG 16	110-2542-6481-4020-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	9,236.97	ENERGY JULY 16- AUG 16	110-2542-6481-4060-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	8,313.94	ENERGY JULY 16- AUG 16	110-2542-6481-4070-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	9,197.80	ENERGY JULY 16- AUG 16	110-2542-6481-4080-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	7,633.11	ENERGY JULY 16- AUG 16	110-2542-6481-4090-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	5,441.04	ENERGY JULY 16- AUG 16	110-2542-6481-5000-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	8,003.89	ENERGY JULY 16- AUG 16	110-2542-6481-5020-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	7,462.34	ENERGY JULY 16- AUG 16	110-2542-6481-5040-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	7,379.15	ENERGY JULY 16- AUG 16	110-2542-6481-5060-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	3,082.31	ENERGY JULY 16- AUG 16	110-2542-6481-5080-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	6,824.29	ENERGY JULY 16- AUG 16	110-2542-6481-5100-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	1,951.53	ENERGY JULY 16- AUG 16	110-2542-6481-8100-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	4,842.69	ENERGY JULY 16- AUG 16	110-2542-6481-8300-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	2,436.48	ENERGY JULY 16- AUG 16	110-2542-6481-8400-00800-1	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	1,537.12	ENERGY JULY 16- AUG 16	110-2552-6481-8200-00541-3	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	229.68	ENERGY JULY 16- AUG 16	110-2554-6481-8200-12210-3	27-1000-55959	69221-71002
ACH516215	AMEREN MISSOURI	13,144.38	ENERGY JULY 16- AUG 16	500-2562-6481-8400-00531-1	27-1000-55959	69221-71002

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516215		227,790.99				
ACH516217	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - JULY USAGE	110-2554-6335-8200-12210-3	27-1000-55057	1482563-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	13.00	TRANSPORTATION - 7% - SEWER - JULY USAGE	110-2554-6335-8200-12210-3	27-1000-55117	0312027-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - JULY USAG	110-2552-6335-8200-00541-3	27-1000-55057	1482563-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	79.92	TRANSPORTATION - 43% - SEWER - JULY USAGE	110-2552-6335-8200-00541-3	27-1000-55117	0312027-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	153.80	JB - SEWER - JULY USAGE	110-2542-6335-8400-00800-1	27-1000-55117	0445518-4
ACH516217	METROPOLITAN ST. LOUIS SEWER	382.73	WITZEL - 50% - STORMWATER - JULY USAGE	110-2542-6335-8100-00800-1	27-1000-55057	1482563-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	92.93	WITZEL - 50% - SEWER - JULY USAGE	110-2542-6335-8100-00800-1	27-1000-55117	0312027-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	698.03	POOL - SEWER - JULY USAGE	110-2542-6335-8300-00800-1	27-1000-55117	0312896-4
ACH516217	METROPOLITAN ST. LOUIS SEWER	320.95	MOSAIC - SEWER - JULY USAGE	110-2542-6335-5040-00800-1	27-1000-55117	0312848-5
ACH516217	METROPOLITAN ST. LOUIS SEWER	308.65	ROGERS - SEWER - AUGUST USAGE	110-2542-6335-5040-00800-1	27-1000-55855	0445754-5
ACH516217	METROPOLITAN ST. LOUIS SEWER	346.73	TRAUTWEIN - SEWER - JULY USAGE	110-2542-6335-5060-00800-1	27-1000-54566	0077577-5
ACH516217	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - STORMWATER - JULY USAGE	110-2542-6335-5060-00800-1	27-1000-54754	1482606-9
ACH516217	METROPOLITAN ST. LOUIS SEWER	64.06	MOSAIC - STORMWATER - JULY USAGE	110-2542-6335-5080-00800-1	27-1000-55057	1480661-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	328.85	WOHLWEND - SEWER - AUGUST USAGE	110-2542-6335-5100-00800-1	27-1000-55855	0312794-1
ACH516217	METROPOLITAN ST. LOUIS SEWER	285.95	BERNARD - SEWER - AUGUST USAGE	110-2542-6335-3060-00800-1	27-1000-55855	0387861-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	271.94	BEASLEY - STORMWATER - JULY USAGE	110-2542-6335-4020-00800-1	27-1000-55057	1482654-9
ACH516217	METROPOLITAN ST. LOUIS SEWER	270.44	BEASLEY - SEWER - JULY USAGE	110-2542-6335-4020-00800-1	27-1000-55117	0429098-7
ACH516217	METROPOLITAN ST. LOUIS SEWER	578.41	BIERBAUM - SEWER - JULY USAGE	110-2542-6335-4060-00800-1	27-1000-55117	0122294-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	312.40	BLADES - SEWER - AUGUST USAGE	110-2542-6335-4070-00800-1	27-1000-55855	0075951-4
ACH516217	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - JULY USAGE	110-2542-6335-4080-00800-1	27-1000-55057	1472945-3
ACH516217	METROPOLITAN ST. LOUIS SEWER	437.86	FORDER - SEWER - JULY USAGE	110-2542-6335-4080-00800-1	27-1000-55117	0165515-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	513.18	HAGEMANN - SEWER - JULY USAGE	110-2542-6335-4090-00800-1	27-1000-54566	0420605-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	577.20	OES - SEWER - AUGUST USAGE	110-2542-6335-5000-00800-1	27-1000-55855	0486946-7
ACH516217	METROPOLITAN ST. LOUIS SEWER	872.81	POINT - SEWER - AUGUST USAGE	110-2542-6335-5020-00800-1	27-1000-55855	0368642-5
ACH516217	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - JULY USAGE	110-2542-6335-1075-00800-1	27-1000-54561	1481276-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - JULY USAGE	110-2542-6335-1075-00800-1	27-1000-54561	1482575-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	64.30	OHS - SEWER - AUGUST USAGE	110-2542-6335-1075-00800-1	27-1000-55855	0076939-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	536.20	OHS - SEWER - AUGUST USAGE	110-2542-6335-1075-00800-1	27-1000-55855	0077147-7
ACH516217	METROPOLITAN ST. LOUIS SEWER	2,974.35	MHS - SEWER - JULY USAGE	110-2542-6335-1050-00800-1	27-1000-55117	0312028-4
ACH516217	METROPOLITAN ST. LOUIS SEWER	468.90	BUERKLE - SEWER - JULY USAGE	110-2542-6335-3000-00800-1	27-1000-55117	0311710-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	300.25	OMS - SEWER - AUGUST USAGE	110-2542-6335-3020-00800-1	27-1000-55855	0312793-3
ACH516217	METROPOLITAN ST. LOUIS SEWER	328.85	WMS - SEWER - JULY USAGE	110-2542-6335-3040-00800-1	27-1000-54566	0077746-6
ACH516217	METROPOLITAN ST. LOUIS SEWER	15.87	HAGEMANN - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-54566	0420605-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	10.72	TRAUTWEIN - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-54566	0077577-5
ACH516217	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - STORMWATER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-54754	1482606-9
ACH516217	METROPOLITAN ST. LOUIS SEWER	8.41	BEASLEY - EC 3% - STORMWATER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55057	1482654-9
ACH516217	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55057	1472945-3
ACH516217	METROPOLITAN ST. LOUIS SEWER	8.36	BEASLEY - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55117	0429098-7
ACH516217	METROPOLITAN ST. LOUIS SEWER	17.89	BIERBAUM - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55117	0122294-2
ACH516217	METROPOLITAN ST. LOUIS SEWER	13.54	FORDER - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55117	0165515-8
ACH516217	METROPOLITAN ST. LOUIS SEWER	114.35	JOHN CARY - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-55117	0562862-3
ACH516217	METROPOLITAN ST. LOUIS SEWER	26.99	POINT - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-55855	0368642-5
Total ACH516217		13,192.69				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 601293 to 601318 / Check # Range From ACH516001 to ACH516223

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516222	MISSOURI AMERICAN WATER COMPANY	7.15	BEASLEY - EC 3% - WATER - JUL 9 to AUG 7 USAGE	110-1281-6335-7500-12810-3	27-1000-54331	210012908713
ACH516222	MISSOURI AMERICAN WATER COMPANY	3.28	FORDER - EC 3% - WATER - JUL 9 to AUG 7 USAGE	110-1281-6335-7500-12810-3	27-1000-54331	210014564423
ACH516222	MISSOURI AMERICAN WATER COMPANY	8.03	BIERBAUM - EC 3% - WATER - JUL 14 to AUG 13 U	110-1281-6335-7500-12810-3	27-1000-54647	210012690302
ACH516222	MISSOURI AMERICAN WATER COMPANY	10.20	POINT - EC 3% - WATER - JUL 14 to AUG 13 USAGE	110-1281-6335-7500-12810-3	27-1000-54647	210012641584
ACH516222	MISSOURI AMERICAN WATER COMPANY	0.16	HAGEMANN - EC 3% - HYDRANT - JUL 16 to AUG 17	110-1281-6335-7500-12810-3	27-1000-54752	210012690609
ACH516222	MISSOURI AMERICAN WATER COMPANY	3.22	TRAUTWEIN - EC 3% - WATER - JUL 18 to AUG 19	110-1281-6335-7500-12810-3	27-1000-55359	210012909976
ACH516222	MISSOURI AMERICAN WATER COMPANY	90.38	JOHN CARY - WATER - JUL 14 to AUG 13 USAGE	110-1281-6335-7500-12810-3	27-1000-55359	220031798501
ACH516222	MISSOURI AMERICAN WATER COMPANY	8.86	HAGEMANN - EC 3% - WATER - JUL 16 to AUG 17 U	110-1281-6335-7500-12810-3	27-1000-55515	210012690531
ACH516222	MISSOURI AMERICAN WATER COMPANY	129.98	WASHINGTON - WATER - JUL 18 to AUG 19 USAGE	110-2542-6335-3040-00800-1	27-1000-55359	210013298518
ACH516222	MISSOURI AMERICAN WATER COMPANY	252.75	OMS - WATER - JUL 16 to AUG 17 USAGE	110-2542-6335-3020-00800-1	27-1000-55359	210012354736
ACH516222	MISSOURI AMERICAN WATER COMPANY	733.97	BUERKLE - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-3000-00800-1	27-1000-54647	210013139732
ACH516222	MISSOURI AMERICAN WATER COMPANY	2,963.27	MHS - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-1050-00800-1	27-1000-54647	210012740672
ACH516222	MISSOURI AMERICAN WATER COMPANY	66.07	OHS - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-1075-00800-1	27-1000-54647	210043117399
ACH516222	MISSOURI AMERICAN WATER COMPANY	84.97	OHS - WATER - JUL 18 to AUG 19 USAGE	110-2542-6335-1075-00800-1	27-1000-55359	210012615967
ACH516222	MISSOURI AMERICAN WATER COMPANY	521.22	OHS - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-1075-00800-1	27-1000-55359	210012615707
ACH516222	MISSOURI AMERICAN WATER COMPANY	670.06	2900 - WATER - JUL 11 to AUG 12 USAGE	110-2542-6335-1000-00800-1	27-1000-54553	220038180989
ACH516222	MISSOURI AMERICAN WATER COMPANY	5.68	2900 - HYDRANT - JUL 11 to AUG 12 USAGE	110-2542-6335-1000-00800-1	27-1000-54553	220038180996
ACH516222	MISSOURI AMERICAN WATER COMPANY	329.92	POINT - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-5020-00800-1	27-1000-54647	210012641584
ACH516222	MISSOURI AMERICAN WATER COMPANY	240.77	OES - WATER - JUL 16 to AUG 17 USAGE	110-2542-6335-5000-00800-1	27-1000-55359	210009631741
ACH516222	MISSOURI AMERICAN WATER COMPANY	5.29	HAGEMANN - HYDRANT - JUL 16 to AUG 17 USAGE	110-2542-6335-4090-00800-1	27-1000-54752	210012690609
ACH516222	MISSOURI AMERICAN WATER COMPANY	286.45	HAGEMANN - WATER - JUL 16 to AUG 17 USAGE	110-2542-6335-4090-00800-1	27-1000-55515	210012690531
ACH516222	MISSOURI AMERICAN WATER COMPANY	105.93	FORDER - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-4080-00800-1	27-1000-54331	210014564423
ACH516222	MISSOURI AMERICAN WATER COMPANY	112.92	BLADES - WATER - JUL 18 to AUG 19 USAGE	110-2542-6335-4070-00800-1	27-1000-55359	21014480396
ACH516222	MISSOURI AMERICAN WATER COMPANY	259.66	BIERBAUM - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-4060-00800-1	27-1000-54647	210012690302
ACH516222	MISSOURI AMERICAN WATER COMPANY	231.09	BEASLEY - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-4020-00800-1	27-1000-54331	210012908713
ACH516222	MISSOURI AMERICAN WATER COMPANY	675.73	BERNARD - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-3060-00800-1	27-1000-55359	210014108168
ACH516222	MISSOURI AMERICAN WATER COMPANY	15.28	WOHLWEND HYDRANT JUL 22 TO AUG 21 USAGE	110-2542-6335-5100-00800-1	27-1000-55164	210012425317
ACH516222	MISSOURI AMERICAN WATER COMPANY	253.75	WOHLWEND - WATER - JUL 22 to AUG 21 USAGE	110-2542-6335-5100-00800-1	27-1000-55359	210012425225
ACH516222	MISSOURI AMERICAN WATER COMPANY	102.66	MOSAIC - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-5080-00800-1	27-1000-54647	210009287250
ACH516222	MISSOURI AMERICAN WATER COMPANY	104.00	TRAUTWEIN - WATER - JUL 18 to AUG 19 USAGE	110-2542-6335-5060-00800-1	27-1000-55359	210012909976
ACH516222	MISSOURI AMERICAN WATER COMPANY	104.69	ROGERS - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-5040-00800-1	27-1000-55359	210012354996
ACH516222	MISSOURI AMERICAN WATER COMPANY	653.90	POOL - WATER - JUL 11 to AUG 12 USAGE	110-2542-6335-8300-00800-1	27-1000-55359	210012740320
ACH516222	MISSOURI AMERICAN WATER COMPANY	120.38	WITZEL - 50% - WATER - JUL 14 to AUG 13 USAGE	110-2542-6335-8100-00800-1	27-1000-54647	210012740238
ACH516222	MISSOURI AMERICAN WATER COMPANY	77.12	JB - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-8400-00800-1	27-1000-54331	210012908959
ACH516222	MISSOURI AMERICAN WATER COMPANY	103.53	TRANSPORTATION - 43% - WATER - JUL 14 to AUG	110-2552-6335-8200-00541-3	27-1000-54647	210012740238
ACH516222	MISSOURI AMERICAN WATER COMPANY	16.85	TRANSPORTATON - 7% - WATER - JUL 14 to AUG 13	110-2554-6335-8200-12210-3	27-1000-54647	210012740238
Total ACH516222		9,359.17				
Grand Total		1,620,800.40				