

Overview of Accounts Payable Bills:

October 2024

11/11/2024
1:43 PM

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.

ACH#	505196	A-1 Fence Company	\$	10,000.00
		Fence Installation - OHS Fund 410		
ACH#	505197	Automatic Controls Equipment	\$	26,800.00
		HVAC Controls - Blades Fund 410		
ACH#	505198	BLDD/DHA Architects	\$	42,224.19
		Professional Services - 2900 Lemay - Phase I & II Fund 410		
ACH#	505199	WM. G. Cocos Company Inc.	\$	20,641.00
		2024 HVAC Upgrades - Pool - Shower Tower Install Fund 410		
ACH#	505200	Dalo Glass Tinting	\$	29,261.00
		Prop E - Security Film - Buerkle Fund 410		
ACH#	505202	Sheet Metal Contractors, Inc.	\$	136,160.60
		2024 HVAC Reserve Project - OES - Point Fund 410		
ACH#	505203	Wachter, Inc.	\$	217,014.38
		2900 Lemay - Phase 1 Fund 410		
ACH#	505207	Wireless USA	\$	12,600.00
		Walkie Talkies - MHS Fund 110		
ACH#	505210	Arbitrpay Trust Account	\$	12,405.00
		Winter Arbitr Funding - OHS Fund 110		
ACH#	505237	Mercy Specialized Billing Svcs	\$	14,568.76
		Athletic Trainer Services - MHS & OHS Fund 110		
ACH#	505250	UMB Bank N.A.	\$	434,244.61
		Monthly District Credit Card Charges - See October AP Bill 2A Pages 15 - 44 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	505344	Bauman Oil Distributors Inc.	\$	19,336.10
		Bulk Diesel Fund 110 & 500		

October 2024

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- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
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ACH#	505353	Fulcrum Management Solutions Inc.	\$	33,502.00
		Thought Exchange Subscription - Engagement Fund 110		



Summary of Account Activity

Previous Balance	\$434,244.61
Payments/Debits	-\$434,244.61
Other Credits	-\$7,649.14
Purchases	+\$393,566.45
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$385,917.31

Payment Information

New Balance	\$385,917.31
Minimum Payment Due	\$385,917.31
Payment Due Date	11/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$864,082.69
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/31/24
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.

\$385,917.31 will be deducted from your account and credited as your automatic payment on 11/26/2024.

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
10/28	10/28	43020016277753502210000	PAYMENT RECEIVED -- THANK YOU	- 434,244.61

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$6,618.96				
10/01	10/02	24011344275000101234018	AMAZON RETA* JM4GI5CX3 WWW.AMAZON.COWA	33.24
		5331: VARIETY STORES 000098109		
10/01	10/02	24692164275106509614707	AMAZON MKTPL*7W1X51MS3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$385,917.31
Payment Due Date	11/26/24
Minimum Payment	\$385,917.31
Amount Enclosed	

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0038591731 0038591731 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24445004277001009281915	PAPA JOHNS #1103 314-631-6161 MO	27.49
		5814: FAST FOOD RESTAURANTS 000063125		
10/04	10/06	24692164278108579464614	AMAZON MKTPL*RS1AJ3R23 Amzn.com/billWA	49.34
		5942: BOOK STORES 000098109		
10/04	10/06	24011344278000069912495	AMAZON MARK* HX9H13OD3 HTTPSAMAZON.CWA	105.89
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/04	10/06	24692164278109128058600	AMAZON MKTPL*DU50V1GD3 Amzn.com/billWA	296.94
		5942: BOOK STORES 000098109		
10/06	10/07	24692164280100967983277	AMAZON MKTPL*FL8T50AO3 Amzn.com/billWA	68.09
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101876345870	AMAZON MKTPL*WN2TD5WQ3 Amzn.com/billWA	67.37
		5942: BOOK STORES 000098109		
10/09	10/10	24055234283114000210241	WALMART.COM 800-925-6278 AR	17.71
		5310: DISCOUNT STORES 000072716		
10/09	10/09	24692164283102943443027	Amazon.com*4M3R87BR3 Amzn.com/billWA	95.34
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103013089518	Amazon.com*3I0IJ1XN3 Amzn.com/billWA	44.45
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104131863221	Amazon.com*J24UI96W3 Amzn.com/billWA	107.17
		5942: BOOK STORES 000098109		
10/10	10/11	24801664284018017153209	HERTZ FURNITURE 201-5292100 NJ	4,008.58
		5021: COMMERCIAL FURNITURE 000007446		
10/11	10/11	24692164285104684919627	IMAGESTUFF.COM 805-445-9891 CA	876.17
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
10/11	10/11	24692164285104684919635	IMAGESTUFF.COM 805-445-9891 CA	290.75
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
10/12	10/13	24692164286105985951671	AMAZON MKTPL*QJ9KF9PK3 Amzn.com/billWA	119.24
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101574477725	Amazon.com*4877H3YW3 Amzn.com/billWA	28.98
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101203228978	AMAZON MKTPL*IM5B808R3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101378633051	AMAZON MKTPL*AO9S41BH3 Amzn.com/billWA	5.59
		5942: BOOK STORES 000098109		
10/22	10/24	24692164296103052300045	AMAZON MKTPL*CW29L3YV3 Amzn.com/billWA	98.98
		5942: BOOK STORES 000098109		
10/24	10/25	24011344298000110626918	AMAZON RETA* ZJ6PX7WS3 WWW.AMAZON.COWA	196.16
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/29	10/29	24692164303107850378310	IMAGESTUFF.COM 805-445-9891 CA	48.50
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
BRENDA GRIFFIN TOTAL: \$1,725.02				
10/04	10/06	24011344279000106940300	AMAZON MARK* ZT5ZN2UB1 HTTPSAMAZON.CWA	- 13.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/15	10/16	24692164290108975766822	AMAZON MKTPL*177U10TK3 Amzn.com/billWA	285.70
		5942: BOOK STORES 000098109		
10/17	10/18	24692164292100886610098	AMAZON MKTPL*XW9F65RS3 Amzn.com/billWA	237.71
		5942: BOOK STORES 000098109		
10/17	10/18	24692164291100682517738	AMZN Mktpl US*EK3R89HM3 Amzn.com/billWA	49.49
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101553139494	AMAZON MKTPL*LG4PU8V83 Amzn.com/billWA	42.97
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101203486865	AMZN Mktpl US*H04L37BQ3 Amzn.com/billWA	179.98
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101377068523	AMAZON MKTPL*LP9ME8Q93 Amzn.com/billWA	33.98
		5942: BOOK STORES 000098109		
10/19	10/20	24226384294003151172108	SAMS CLUB RENEWAL ST. LOUIS MO	110.00
		5300: WHOLESALE CLUBS 000063129		
10/22	10/23	24692164296101898651266	AMAZON MKTPL*YX4NT6T73 Amzn.com/billWA	32.83
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297102924157509	AMAZON MKTPL*4S2NR4R73 Amzn.com/billWA	27.67
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297103149277361	AMAZON MKTPL*NK1ZF4U13 Amzn.com/billWA	179.99
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297102901873987	AMAZON MKTPL*9Y7GZ7G23 Amzn.com/billWA	59.99
		5942: BOOK STORES 000098109		
10/23	10/24	24011344297000067037698	AMAZON RETA* 365X25TG3 WWW.AMAZON.COWA	30.92
		5331: VARIETY STORES 000098109		
10/25	10/27	24011344299000110167078	AMAZON MARK* J92CC6KZ3 HTTPSAMAZON.CWA	227.66
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/30	10/31	24692164304109076039865	AMAZON MKTPL*0D3T872Q3 Amzn.com/billWA	91.23
		5942: BOOK STORES 000098109		
10/30	10/31	24692164305109446606186	AMAZON MKTPL*U40395ZE3 Amzn.com/billWA	6.95
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304108961196756	AMAZON MKTPL*QW4MD5B63 Amzn.com/billWA	111.55
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304108969869040	AMAZON MKTPL*HZ4VS5MR3 Amzn.com/billWA	30.39
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$2,412.68				
09/30	10/01	24116414274712839499210	VEX*ROBOTICS 903-453-0802 TX	193.54
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
10/01	10/02	74609054276000001005382	CLASSROOMSCREEN BUNNIK	- 29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
10/01	10/02	24011344275000095862626	AMAZON RETA* QW0183IT3 WWW.AMAZON.COWA	48.54
		5331: VARIETY STORES 000098109		
10/01	10/02	24692164275106437942121	AMAZON MKTPL*D49F74B73 Amzn.com/billWA	35.89
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276106841135089	AMAZON MKTPL*A84I97E63 Amzn.com/billWA	62.99
		5942: BOOK STORES 000098109		
10/03	10/04	24231684277107619026983	HARBOR FREIGHT TOOLS 805-388-1000 CA	1,007.80
		5251: HARDWARE STORES 000091302		
10/04	10/04	74231684278108504016802	HARBOR FREIGHT TOOLS 8053881000 CA	- 40.85
		5251: HARDWARE STORES 000091302		
10/09	10/10	24445004284400239823473	SAMS CLUB #8205 314-892-5579 MO	45.33
		5300: WHOLESALE CLUBS 000063129		
10/09	10/10	24445004284400239823390	SAMS CLUB #8205 ST. LOUIS MO	173.66
		5300: WHOLESALE CLUBS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/10	10/11	24072804284018971003303	JOANN STORES*JOANN.COM 888-739-4120 OH	94.97
		5949: SEWING, NEEDLEWORK, FABRIC AND PIECE GOODS STORES 000044236		
10/15	10/17	24226384290003039017594	SAMS CLUB#8205 SAINT LOUIS MO	113.90
		5300: WHOLESALE CLUBS 000063129		
10/18	10/20	24943014293010195046913	THE HOME DEPOT #3010 ST LOUIS MO	53.89
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/21	10/21	24692164295100845427664	AMAZON MKTPL*D75YY01T3 Amzn.com/billWA	56.07
		5942: BOOK STORES 000098109		
10/22	10/23	74055234296127206873984	WALMART.COM WALMART.COM AR	- 38.00
		5310: DISCOUNT STORES 000072716		
10/22	10/23	24011344296000088914140	AMAZON RETA* ZK7ZQ7US3 WWW.AMAZON.COWA	129.60
		5331: VARIETY STORES 000098109		
10/22	10/23	24445004296200178228247	WALMART.COM 8009256278 800-966-6546 AR	13.97
		5310: DISCOUNT STORES 000072716		
10/25	10/27	24226384300003343010655	SAMS CLUB#8205 SAINT LOUIS MO	98.80
		5300: WHOLESALE CLUBS 000063129		
10/27	10/28	24445004302400270675178	SAMS CLUB #4741 SAINT LOUIS MO	140.72
		5300: WHOLESALE CLUBS 000063122		
10/28	10/30	24445004303100221791467	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	137.68
		5812: EATING PLACES, RESTAURANTS 000063123		
10/29	10/30	24692164303108408702563	AMAZON MKTPL*QF3CN4XV3 Amzn.com/billWA	31.99
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108399858788	AMAZON MKTPL*EQ2S28VM3 Amzn.com/billWA	22.21
		5942: BOOK STORES 000098109		
10/29	10/30	24492164303500011998988	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
DAN GILMAN TOTAL: \$13,533.46				
10/01	10/02	24055224275105954282369	CENTRAL STATES BUS SALES 636-343-6050 MO	237.32
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/01	10/06	24055224278109079234690	CENTRAL STATES BUS SALES 6363436050 MO	225.07
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/01	10/02	24540454275222100833080	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/02	10/03	24055224276106993268582	CENTRAL STATES BUS SALES 636-343-6050 MO	1,081.44
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/02	10/03	24055224276106993268533	CENTRAL STATES BUS SALES 636-343-6050 MO	1,074.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/02	10/03	24540454277001800273559	MO DMV 877-3323901 MO	15.04
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/02	10/03	24055224276106993268590	CENTRAL STATES BUS SALES 636-343-6050 MO	700.13
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/03	10/04	24055224277108031227173	CENTRAL STATES BUS SALES 636-343-6050 MO	405.77
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/03	10/04	24692164277108312580313	AMAZON MKTPL*OA3XH0T03 Amzn.com/billWA	185.29
		5942: BOOK STORES 000098109		
10/03	10/04	24055224277108031227314	CENTRAL STATES BUS SALES 636-343-6050 MO	118.66
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/03	10/04	24137464278001635369314	USPS PO 2871810202 SAINT LOUIS MO	12.66
		9402: POSTAGE STAMPS 000063125		
10/04	10/06	24055224278109079234799	CENTRAL STATES BUS SALES 636-343-6050 MO	859.06
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/07	10/13	24055224285116200234391	CENTRAL STATES BUS SALES 6363436050 MO	59.31
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/08	10/09	24055224282113087205092	CENTRAL STATES BUS SALES 636-343-6050 MO	100.26
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/10	10/11	24055224284115130223046	CENTRAL STATES BUS SALES 636-343-6050 MO	97.96
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/11	10/13	24055224285116200234508	CENTRAL STATES BUS SALES 636-343-6050 MO	501.66
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/14	10/15	24055224288119207192874	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	584.48
10/14	10/15	24055224288119207192890	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	111.21
10/16	10/17	24055224290121256218846	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	108.64
10/16	10/17	24055224290121256218838	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,911.62
10/17	10/18	24055224291122285221354	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,052.65
10/18	10/20	24055224292123350229495	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	19.98
10/21	10/22	24055224295126382221197	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	225.47
10/22	10/23	24055224296127398215354	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	201.94
10/23	10/24	24055224297128446203367	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	450.94
10/23	10/24	24055224297128446203391	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.42
10/28	10/29	24055224302133616212704	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,517.98
10/28	10/29	24692164303107733749448	AMAZON MKTPL*XF5SW95U3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.88
10/30	10/31	24055224304135676206532	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	479.85
10/30	10/31	24692164304109164489345	AMAZON MKTPL*ZH33P31C3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.52
PAUL WESTBROOK TOTAL: \$3,603.26				
10/01	10/02	24692164275106181280611	AMZN Mktpl US*TE5SS2QE3 Amzn.com/billWA 5942: BOOK STORES 000098109	442.70
10/01	10/02	24692164275106191206887	AMZN Mktpl US*UN8905MW3 Amzn.com/billWA 5942: BOOK STORES 000098109	881.96
10/04	10/06	24692164278108860611014	AMAZON MKTPL*2H1V941V3 Amzn.com/billWA 5942: BOOK STORES 000098109	107.99
10/07	10/08	24692164281101481166224	AMAZON MKTPL*OH22R30H3 Amzn.com/billWA 5942: BOOK STORES 000098109	248.93
10/08	10/09	74692164282102701328747	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 67.81
10/09	10/10	24692164283103586815240	AMAZON MKTPL*U319X9TW3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.57
10/11	10/13	24692164285104997785269	VZWLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCELLS 000032746	160.04
10/11	10/13	24692164285105166041491	AMZN Mktpl US*656ZH2JY3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.10
10/16	10/17	24692164290109319534140	AMAZON MKTPL*2P9F71Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	1,065.00
10/21	10/22	24692164295101177636591	AMZN Mktpl US*ZZ8VU17U1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.10
10/22	10/23	24692164296102236087882	AMAZON MKTPL*R00002C93 Amzn.com/billWA 5942: BOOK STORES 000098109	297.30
10/22	10/23	24692164297102405134266	AMAZON MKTPL*515PD4VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.37
10/23	10/24	24692164297102827569610	AMAZON MKTPL*V07417LV3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.78
10/24	10/25	24692164299104219812374	AMAZON MKTPL*097NU5DM3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.89
10/25	10/25	24692164299104252770174	Amazon.com*EU3346QQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/29	24755424303733032033416	GRAINGER 800-4724643 IL	79.24
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045		
10/29	10/30	24692164303108417812437	AMZN Mktp US*6L12G5QA3 Amzn.com/billWA	16.17
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304109259293271	AMZN Mktp US*1P15T6123 Amzn.com/billWA	16.17
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$834.61				
09/30	10/01	24113434274200221980956	THE WEBSTaurant STORE INC717-392-7472 PA	100.27
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/01	10/02	24692164275105995340819	AMAZON MKTPL*NM4M03G13 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
10/02	10/03	24113434276200262585076	THE WEBSTaurant STORE INC717-392-7472 PA	108.82
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/03	10/03	24011344277000047401844	AMAZON RETA* 0I2E462A3 WWW.AMAZON.COWA	28.79
		5331: VARIETY STORES 000098109		
10/03	10/04	24226384278002640813512	WAL-MART #2213 ST LOUIS MO	19.88
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/08	10/09	24226384283002827158536	WAL-MART #2213 ST LOUIS MO	19.88
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/10	10/11	24692164284104416995755	AMZN Mktp US*LS0B11HI3 Amzn.com/billWA	49.48
		5942: BOOK STORES 000098109		
10/11	10/13	24692164285104936492027	AMAZON MKTPL*408N64623 Amzn.com/billWA	9.48
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108282336437	AMAZON MKTPL*WN8PR7YV3 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
10/17	10/20	24113434292200279152795	THE WEBSTaurant STORE INC717-392-7472 PA	292.59
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/17	10/18	24493984291037277021621	AMERICAN INSTANTS INC 973-584-8811 NJ	105.24
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
10/24	10/25	24692164298103514901628	AMAZON MKTPL*IN2SF1KE3 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
10/30	10/30	24011344304000033108590	AMAZON RETA* 2E8YA4GS3 WWW.AMAZON.COWA	32.45
		5331: VARIETY STORES 000098109		
MIKE GEGG TOTAL: \$12,402.98				
10/02	10/03	24226384277002582672398	SAMSClUB #8205 ST. LOUIS MO	135.92
		5300: WHOLESALE CLUBS 000063129		
10/02	10/03	24941664276046848081951	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,623.50
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
10/02	10/03	24941664276046848158148	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,521.52
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
10/03	10/04	24011344277000104332791	AMAZON RETA* HE8GS6443 WWW.AMAZON.COWA	55.76
		5331: VARIETY STORES 000098109		
10/04	10/06	24692164278108963374643	AMZN Mktp US*Q58L87ON3 Amzn.com/billWA	15.73
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279100066659300	AMAZON MKTPL*2W25F0Y13 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109580158129	AMAZON MKTPL*2G83Z4JI3 Amzn.com/billWA	38.31
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109608408811	AMAZON MKTPL*JT00A2SK3 Amzn.com/billWA	285.00
		5942: BOOK STORES 000098109		
10/08	10/08	24692164282102066434804	AMAZON MKTPL*9R5NL1T83 Amzn.com/billWA	117.93
		5942: BOOK STORES 000098109		
10/12	10/13	24793384286001277073054	The Sherwin-Williams CompCleveland OH	218.91
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
10/14	10/15	24692164289108219610276	Amazon.com*G71FA1PL3 Amzn.com/billWA	36.25
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108944595453	AMZN Mktp US*L71ME7NR3 Amzn.com/billWA	299.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/15	10/16	24692164290109099284890	AMAZON MKTPL*L60LB1UP3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/15	10/16	24431064289074082012024	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
10/17	10/18	24231684292122675403761	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	169.99
		5251: HARDWARE STORES 000063125		
10/18	10/20	24692164292101574024097	AMAZON MKTPL*KT8FT2133 Amzn.com/billWA	49.75
		5942: BOOK STORES 000098109		
10/20	10/21	24692164294100069227387	AMAZON MKTPL*NN7YY6NU3 Amzn.com/billWA	7.59
		5942: BOOK STORES 000098109		
10/21	10/22	24692164295101483632821	AMAZON MKTPL*6001H9F13 Amzn.com/billWA	229.98
		5942: BOOK STORES 000098109		
10/23	10/24	24011344297000074346785	AMAZON RETA* YA8GA6OL3 WWW.AMAZON.COWA	53.60
		5331: VARIETY STORES 000098109		
10/25	10/25	24692164299104253383373	Amazon.com*8X8PA0GC3 Amzn.com/billWA	111.79
		5942: BOOK STORES 000098109		
10/29	10/29	24793384303001268789055	The Sherwin-Williams CompCleveland OH	156.88
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
10/30	10/30	24011344304000008305551	AMAZON RETA* P601R7EK3 WWW.AMAZON.COWA	51.08
		5331: VARIETY STORES 000098109		
10/30	10/31	24692164304108979922482	AMAZON MKTPL*SQ8HB2Q23 Amzn.com/billWA	55.98
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$260.40				
10/09	10/10	24906414283211126168987	SMK*SURVEYMONKEY.COM 971-2311154 CA	260.40
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094301		
DAVID MESCHKE TOTAL: \$2,897.24				
10/02	10/03	24332394277048091233727	PIONEER VALLEY EDU 888-4823906 MA	231.00
		5942: BOOK STORES 000001062		
10/02	10/03	24011344276000086290943	AMAZON RETA* V23CC2Q13 WWW.AMAZON.COWA	111.70
		5331: VARIETY STORES 000098109		
10/04	10/06	24692164278109016551831	AMAZON MKTPL*VZ9CJ6QZ3 Amzn.com/billWA	36.73
		5942: BOOK STORES 000098109		
10/04	10/04	24692164278108467016435	AMAZON MKTPL*BZ43T1GW3 Amzn.com/billWA	159.79
		5942: BOOK STORES 000098109		
10/04	10/06	24692164278109040212111	AMAZON MKTPL*PI45Z77I3 Amzn.com/billWA	14.80
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109596829200	AMAZON MKTPL*GP5LM1DM3 Amzn.com/billWA	14.90
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109602196537	AMAZON MKTPL*C93CR65B3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
10/06	10/07	24692164280100360346718	AMAZON MKTPL*VC6R077V3 Amzn.com/billWA	135.16
		5942: BOOK STORES 000098109		
10/06	10/07	24692164280100985492392	AMAZON MKTPL*9X5MB53L3 Amzn.com/billWA	24.98
		5942: BOOK STORES 000098109		
10/06	10/07	24692164281101036667890	AMAZON MKTPL*563VV39K3 Amzn.com/billWA	132.10
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101541176957	AMAZON MKTPL*I21Y498K3 Amzn.com/billWA	36.47
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101538348023	AMAZON MKTPL*FO7505QO3 Amzn.com/billWA	121.34
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101349509078	AMAZON MKTPL*I743U9RI3 Amzn.com/billWA	59.97
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103450692626	AMAZON MKTPL*BQ9328D63 Amzn.com/billWA	93.05
		5942: BOOK STORES 000098109		
10/15	10/16	24692164290109141286307	AMAZON MKTPL*Y91P348A3 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
10/15	10/16	24692164290109053128661	AMAZON MKTPL*JG0XU5QQ3 Amzn.com/billWA	95.88
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/17	24011344291000044759402	AMAZON RETA* 2323G3KM3 WWW.AMAZON.COWA	6.43
		5331: VARIETY STORES 000098109		
10/23	10/24	24692164297103156644735	AMAZON MKTPL*8M8KK4YM3 Amzn.com/billWA	33.98
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297103097757059	Amazon.com*6W6MS49F3 Amzn.com/billWA	21.00
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297103084003590	SQ *GUS? PRETZEL SHOP Saint Louis MO	123.29
		5462: BAKERIES 000063118		
10/23	10/24	24692164297102720174963	AMAZON MKTPL*G701200Z3 Amzn.com/billWA	76.56
		5942: BOOK STORES 000098109		
10/24	10/25	24765014298129541060236	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	1,000.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
10/24	10/25	24692164298104110055686	AMAZON MKTPL*2G7TH83P3 Amzn.com/billWA	47.16
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106716590664	AMAZON MKTPL*W64GL7D03 Amzn.com/billWA	95.60
		5942: BOOK STORES 000098109		
10/28	10/29	24692164302107026967617	AMAZON MKTPL*O90T08EV3 Amzn.com/billWA	175.21
		5942: BOOK STORES 000098109		
10/29	10/30	24011344303000117453202	AMAZON RETA* A69Q75253 WWW.AMAZON.COWA	8.17
		5331: VARIETY STORES 000098109		
SUSAN HAMPEL TOTAL: \$4,228.28				
10/01	10/02	24055224275106041114458	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	60.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
10/02	10/02	24692164276106702285643	AMAZON MKTPL*044IZ2HX3 Amzn.com/billWA	14.62
		5942: BOOK STORES 000098109		
10/03	10/06	24226384278002691901000	SAMSClub.COM 888-746-7726 AR	18.05
		5300: WHOLESALE CLUBS 000072712		
10/13	10/15	24755424288152883344898	SHERATON 865-9804352 MO	478.64
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/13/2024		
10/13	10/15	24755424288152883346588	SHERATON 865-9804352 MO	478.64
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/13/2024		
10/13	10/15	24755424288152883345705	SHERATON 865-9804352 MO	957.28
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/13/2024		
10/13	10/15	24755424288152883345697	SHERATON 865-9804352 MO	239.32
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/13/2024		
10/14	10/16	24755424289162895786290	SHERATON 865-9804352 MO	717.96
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/14/2024		
10/14	10/16	24755424289162895785615	SHERATON 865-9804352 MO	717.96
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/14/2024		
10/16	10/18	24445004291500562617177	PY *SPIN PIZZA CROWN CENTKANSAS CITY MO	42.73
		5812: EATING PLACES, RESTAURANTS 000064108		
10/17	10/18	24431064291075212575661	YARD HOUSE 0108359 KANSAS CITY MO	79.96
		5812: EATING PLACES, RESTAURANTS 000064105		
10/18	10/20	24692164293101879601598	QT 661 COLUMBIA MO	40.00
		5542: AUTOMATED FUEL DISPENSERS 000065202		
10/18	10/20	24692164293101880926448	QT 633 ST LOUIS MO	6.08
		5542: AUTOMATED FUEL DISPENSERS 000063125		
10/18	10/20	24755424293172936102781	CROWN CENTER REDEVELOPMENKANSAS CITY MO	13.52
		3503: SHERATON 000064108		
10/18	10/21	24755424294162940495833	SHERATON KANSAS CITY MO	30.00
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/16/2024		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/18	10/20	24164074292018202106080	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	166.60
		3405: ENTERPRISE RENT-A-CAR 000063125	RENTER'S NAME: SUSAN HAMPEL RETURN DATE: 10/15/2024	
10/20	10/22	24755424295152954973105	SHERATON 865-9804352 MO	45.00
		3503: SHERATON 000064108	CHECK IN/OUT: 10/17/2024	
10/20	10/22	24755424295152954971596	SHERATON 865-9804352 MO	45.00
		3503: SHERATON 000064108	CHECK IN/OUT: 10/17/2024	
10/26	10/28	24226384301003371296282	SAMSClub.COM 888-746-7726 AR	76.92
		5300: WHOLESALE CLUBS 000072712		
JACQUELINE REBHAN TOTAL: \$493.21				
10/03	10/03	24692164277107580649396	AMAZON MKTPL*2S2U46T33 Amzn.com/billWA	41.57
		5942: BOOK STORES 000098109		
10/04	10/06	24022684278900018813841	LEADING EDGE LAMINATING 712-3090213 IA	139.96
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000051501		
10/13	10/14	24692164287106988010506	AMAZON MKTPL*162GT7XP3 Amzn.com/billWA	122.36
		5942: BOOK STORES 000098109		
10/14	10/15	24011344288000091862922	AMAZON RETA* 3K4WB5PS3 WWW.AMAZON.COWA	18.28
		5331: VARIETY STORES 000098109		
10/17	10/18	24692164291100420403134	AMAZON MKTPL*KL0E01JC3 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102293762815	AMAZON MKTPL*DU7UY3TQ3 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102295115699	AMAZON MKTPL*QS75K5VI3 Amzn.com/billWA	6.98
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304109400197959	AMAZON MKTPL*MJ6AR55N3 Amzn.com/billWA	34.12
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304108973429922	AMAZON MKTPL*CC56D60L3 Amzn.com/billWA	41.97
		5942: BOOK STORES 000098109		
10/30	10/30	24692164304108749722964	AMAZON MKTPL*JF2151NB3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$593.57				
10/01	10/02	24692164275106490838117	AMAZON MKTPL*MW9X04913 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107318005813	AMAZON MKTPL*PR5QE8ME3 Amzn.com/billWA	28.79
		5942: BOOK STORES 000098109		
10/04	10/06	24011344278000113486504	AMAZON RETA* PW8GX7L73 WWW.AMAZON.COWA	35.98
		5331: VARIETY STORES 000098109		
10/09	10/10	24692164283103521384567	AMAZON MKTPL*OL0TR85C3 Amzn.com/billWA	93.95
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109433744641	Amazon.com*9Z98K1523 Amzn.com/billWA	118.44
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109496294682	AMAZON MKTPL*1V1OW8QQ3 Amzn.com/billWA	80.11
		5942: BOOK STORES 000098109		
10/18	10/20	24492164293000007917037	BLOOKET HTTPSWWW.BLOODE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
10/18	10/20	24492164293000011016925	BLOOKET HTTPSWWW.BLOODE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
10/18	10/20	24692164292101212580781	Amazon.com*0G2384S83 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/22	10/23	24011344296000078372317	AMAZON RETA* 8R2B46M03 WWW.AMAZON.COWA	49.59
		5331: VARIETY STORES 000098109		
10/28	10/28	24692164302106952298245	AMAZON MKTPL*DS02V1A93 Amzn.com/billWA	23.97
		5942: BOOK STORES 000098109		
TAMERA FRANCIS TOTAL: \$434.07				
10/01	10/02	24011344275000102591796	AMAZON RETA* PU7C74GF3 WWW.AMAZON.COWA	13.66
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/02	24011344276000013079096	AMAZON MARK* Z33S06623 HTTPSAMAZON.CWA	45.31
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/21	10/21	24692164295100788050119	AMAZON MKTPL*BA3SU0G23 Amzn.com/billWA	375.10
		5942: BOOK STORES 000098109		
BAILEY KAMINSKI TOTAL: \$2,423.69				
10/01	10/01	24011344275000025907905	AMAZON RETA* LB2D79YA3 WWW.AMAZON.COWA	36.67
		5331: VARIETY STORES 000098109		
10/03	10/04	24011344277000074567095	AMAZON RETA* T54JU02L3 WWW.AMAZON.COWA	79.99
		5331: VARIETY STORES 000098109		
10/03	10/04	24226384278002642685512	SAMSClub #8205 ST. LOUIS MO	524.86
		5300: WHOLESALE CLUBS 000063129		
10/07	10/08	24011344281000102421756	AMAZON RETA* C97YL2113 WWW.AMAZON.COWA	170.99
		5331: VARIETY STORES 000098109		
10/08	10/09	24692164283102770868437	Amazon.com*FN7A53JE3 Amzn.com/billWA	443.69
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103542723801	Amazon.com*JF38B11G3 Amzn.com/billWA	113.99
		5942: BOOK STORES 000098109		
10/09	10/10	24011344283000083224573	AMAZON MARK* XT4QF6DP3 HTTPSAMAZON.CWA	20.79
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/10	10/11	24692164284104510260502	AMAZON MKTPL*7O4KJ85C3 Amzn.com/billWA	24.97
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104474538109	AMAZON MKTPL*GF8CU8Y73 Amzn.com/billWA	14.65
		5942: BOOK STORES 000098109		
10/10	10/10	24692164284103766017194	AMAZON MKTPL*YJ47H7SM3 Amzn.com/billWA	8.46
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108861463792	AMAZON MKTPL*TM8394GV3 Amzn.com/billWA	33.30
		5942: BOOK STORES 000098109		
10/17	10/18	24116414291742505002369	GRAMMARLY CO*6MWC9UW GRAMMARLY.COMCA	144.00
		5734: COMPUTER SOFTWARE STORES 000094104		
10/18	10/20	24692164292101268992682	AMAZON MKTPL*KE9CD4EB3 Amzn.com/billWA	56.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102038425207	AMAZON MKTPL*HK1I27VO3 Amzn.com/billWA	60.48
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102295101012	AMAZON MKTPL*ME2D46KS3 Amzn.com/billWA	24.97
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296101894826474	AMAZON MKTPL*0A4F76213 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297102649480350	AMAZON MKTPL*ES8PL5XV3 Amzn.com/billWA	84.56
		5942: BOOK STORES 000098109		
10/24	10/25	24011344298000089193072	AMAZON RETA* WU1HK7MZ3 WWW.AMAZON.COWA	31.89
		5331: VARIETY STORES 000098109		
10/30	10/31	24906414304212852108283	PY *Bandana's BBQ 214-1111111 MO	479.50
		5811: CATERERS 000063017		
10/30	10/31	24445004305400294473458	SAMS CLUB #8205 ST. LOUIS MO	36.96
		5300: WHOLESALE CLUBS 000063129		
ERICA KOHL TOTAL: \$4,151.50				
10/02	10/03	24692164276106846663366	AMAZON MKTPL*QZ9SL8DW3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107338370312	AMAZON MKTPL*KK4JH1W43 Amzn.com/billWA	35.76
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107393912271	AMAZON MKTPL*TW9BK3KL3 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
10/02	10/03	24492164276000024915643	HEGGERTY.ORG HEGGERTY.ORG IL	192.24
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
10/03	10/04	24692164277107819540549	AMAZON MKTPL*8K70C58R3 Amzn.com/billWA	52.77
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277108135449548	AMZN Mktpl US*IJ2IL24K3 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/03	10/04	24692164277107785450871	AMAZON MKTPL*6N5VM38V3 Amzn.com/billWA	27.83
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277107800686400	AMAZON MKTPL*I87D983U3 Amzn.com/billWA	27.18
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277107800595833	AMAZON MKTPL*4G8LF1A93 Amzn.com/billWA	48.98
		5942: BOOK STORES 000098109		
10/04	10/06	24426294278027018541378	SIGNARAMA ST. LOUIS MO	133.90
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000063129		
10/04	10/06	24692164278108860765141	AMAZON MKTPL*VD1B98RF3 Amzn.com/billWA	154.95
		5942: BOOK STORES 000098109		
10/04	10/06	24692164278109004891504	AMZN Mktp US*MR1Y31C53 Amzn.com/billWA	43.97
		5942: BOOK STORES 000098109		
10/04	10/06	24692164278109104641874	AMAZON MKTPL*ZB84M19N1 Amzn.com/billWA	189.99
		5942: BOOK STORES 000098109		
10/04	10/06	24692164278108581016816	AMAZON MKTPL*VQ01X4S13 Amzn.com/billWA	46.22
		5942: BOOK STORES 000098109		
10/04	10/04	24692164278108498895690	AMAZON MKTPL*RG53R43V3 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
10/06	10/07	24692164281101069023029	AMAZON MKTPL*D019E5QY3 Amzn.com/billWA	1,103.11
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102129468435	AMAZON MKTPL*YM7K70LB3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102565556073	AMAZON MKTPL*DR8Y38A53 Amzn.com/billWA	106.58
		5942: BOOK STORES 000098109		
10/09	10/10	24692164284103727255008	DISCOUNTSCH 8006272829 800-482-5846 CA	447.93
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000093940		
10/09	10/09	24011344283000004560253	AMAZON RETA* 2H6FR9703 WWW.AMAZON.COWA	509.97
		5331: VARIETY STORES 000098109		
10/10	10/11	24692164285104679594864	AMAZON MKTPL*ZW4VI9JB3 Amzn.com/billWA	119.89
		5942: BOOK STORES 000098109		
10/11	10/13	74692164285105431492714	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 128.89
		5942: BOOK STORES 000098109		
10/11	10/13	24692164285104918400725	AMAZON MKTPL*UI1U110A3 Amzn.com/billWA	54.25
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108109710897	AMAZON MKTPL*VV29J9H43 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108203446489	AMAZON MKTPL*4F3E16ZH3 Amzn.com/billWA	58.97
		5942: BOOK STORES 000098109		
10/14	10/15	24717054288262887916500	WOLTMAN TROPHIES 314-2915750 MO	38.30
		5999: MISCELLANEOUS AND RETAIL STORES 000063044		
10/15	10/16	24692164289108856646104	AMAZON MKTPL*XP7JW1RC3 Amzn.com/billWA	40.90
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108700969652	AMAZON MKTPL*QX1CN60X3 Amzn.com/billWA	61.51
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109423193726	AMAZON MKTPL*DX4S33563 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
10/16	10/17	24692164291109965260700	AMAZON MKTPL*UP7YK0WP3 Amzn.com/billWA	44.71
		5942: BOOK STORES 000098109		
10/17	10/18	24011344291000066958841	AMAZON RETA* 0A51I08N3 WWW.AMAZON.COWA	42.98
		5331: VARIETY STORES 000098109		
10/17	10/18	24692164292100896212067	AMAZON MKTPL*BN33L01T3 Amzn.com/billWA	58.39
		5942: BOOK STORES 000098109		
10/17	10/18	24692164291100600726163	AMZN Mktp US*Z78053W83 Amzn.com/billWA	24.29
		5942: BOOK STORES 000098109		
10/17	10/18	24011344291000089618935	AMAZON MARK* 2L2SX2F93 HTTPSAMAZON.CWA	56.94
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/17	10/18	24692164291100289489422	AMAZON MKTPL*T14MT89C3 Amzn.com/billWA	23.94
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/18	24692164291100288763033	AMAZON MKTPL*318J31V83 Amzn.com/billWA	38.67
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101159458637	AMAZON MKTPL*SD3YD31U3 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
10/18	10/20	24332394293048942108722	PIONEER VALLEY EDU 888-4823906 MA	23.00
		5942: BOOK STORES 000001062		
10/18	10/20	24692164292100977583808	AMAZON MKTPL*0Z23X4UE3 Amzn.com/billWA	99.96
		5942: BOOK STORES 000098109		
10/18	10/18	24011344292000037036205	AMAZON MARK* AQ7KJ2M73 HTTPSAMAZON.CWA	6.89
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/19	10/20	24011344293000059006465	AMAZON MARK* U66K68RH3 HTTPSAMAZON.CWA	22.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/19	10/20	24692164293102453461102	Amazon.com*1Z8U918B3 Amzn.com/billWA	26.91
		5942: BOOK STORES 000098109		
10/21	10/22	74692164295101307261570	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 119.89
		5942: BOOK STORES 000098109		
10/21	10/22	24692164295101060066385	AMAZON MKTPL*2W3FO0RP3 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
10/21	10/21	24011344295000016521307	AMAZON RETA* 596FM9WZ3 WWW.AMAZON.COWA	68.65
		5331: VARIETY STORES 000098109		
10/21	10/22	24692164295100899661598	AMZN Mktpl US*RZ82M4583 Amzn.com/billWA	189.99
		5942: BOOK STORES 000098109		
EMMA FRITZ TOTAL: \$663.19				
10/04	10/06	24137464279501270813186	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	11.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129		
10/10	10/11	24435654285028621014154	ASSOCIATION FOR BEHAVIOR 269-492-9310 MI	144.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000049024		
10/14	10/15	24011344288000098196506	AMAZON RETA* 6G4ET5LY3 WWW.AMAZON.COWA	172.83
		5331: VARIETY STORES 000098109		
10/17	10/18	24692164291100297879267	AMAZON MKTPL*EM3716E53 Amzn.com/billWA	83.72
		5942: BOOK STORES 000098109		
10/20	10/21	24692164294100528484876	AMAZON MKTPL*9P7729RN3 Amzn.com/billWA	174.55
		5942: BOOK STORES 000098109		
10/21	10/22	24692164295101431562138	Amazon.com*M04I27VN3 Amzn.com/billWA	17.49
		5942: BOOK STORES 000098109		
10/22	10/23	24011344296000106402425	AMAZON MARK* RZ0YC1UA3 HTTPSAMAZON.CWA	14.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/23	10/24	24011344297000051937028	AMAZON MARK* 8P2L71QX3 HTTPSAMAZON.CWA	43.65
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
JENNIFER ROSS TOTAL: \$3,670.62				
10/01	10/02	24692164275106547868729	AMAZON MKTPL*UZ3QM6XQ3 Amzn.com/billWA	60.55
		5942: BOOK STORES 000098109		
10/15	10/17	24692164290109243134330	AMAZON MKTPL*LS37S7TZ3 Amzn.com/billWA	570.34
		5942: BOOK STORES 000098109		
10/25	10/27	24540454300001800178775	ECKERTS MILLSTADT FAR 6182330513 IL	1,332.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062260		
10/27	10/28	24692164301106440087243	AMAZON MKTPL*VE1N65673 Amzn.com/billWA	256.60
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106776061747	AMAZON MKTPL*QP8M00XL3 Amzn.com/billWA	265.96
		5942: BOOK STORES 000098109		
10/28	10/29	24692164302107308708796	AMAZON MKTPL*X177T2HK3 Amzn.com/billWA	139.93
		5942: BOOK STORES 000098109		
10/28	10/29	24226384303003412007332	SAMS CLUB#8205 SAINT LOUIS MO	286.44
		5300: WHOLESALE CLUBS 000063129		
10/28	10/29	24717054303733039783445	POMODOROS INC ARNOLD MO	404.20
		5814: FAST FOOD RESTAURANTS 000063010		
10/29	10/30	24692164303108029814896	AMAZON MKTPL*NV0Y39843 Amzn.com/billWA	105.36
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/29	10/30	24692164303108097640579	AMAZON MKTPL*H531Y1PT3 Amzn.com/billWA	219.89
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108447992357	AMAZON MKTPL*336C61CC3 Amzn.com/billWA	29.35
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$2,707.51				
09/30	10/01	24011344274000083743110	AMAZON RETA* 2F4LT1833 WWW.AMAZON.COWA	75.20
		5331: VARIETY STORES 000098109		
09/30	10/01	24692164274105393519320	AMAZON MKTPL*I53LG2VV3 Amzn.com/billWA	16.00
		5942: BOOK STORES 000098109		
10/02	10/03	24692164277107542266032	AMZN Mktpl US*F48S07HL3 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
10/02	10/03	24011344276000107485183	AMAZON MARK* DP7IU8HJ3 HTTPSAMAZON.CWA	11.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/02	10/02	24011344276000018513321	AMAZON MARK* 4N4U16GG3 HTTPSAMAZON.CWA	111.72
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/03	10/04	24011344277000102291437	AMAZON MARK* NI3OR2V73 HTTPSAMAZON.CWA	66.92
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/04	10/06	24692164278108817329603	AMAZON MKTPL*AK76617E3 Amzn.com/billWA	34.46
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109705140283	AMAZON MKTPL*W310M7H53 Amzn.com/billWA	48.23
		5942: BOOK STORES 000098109		
10/05	10/06	24692164280100188457077	AMAZON MKTPL*QU0KS21Q3 Amzn.com/billWA	37.03
		5942: BOOK STORES 000098109		
10/05	10/06	24011344279000076986853	AMAZON MARK* FY2EE4GW3 HTTPSAMAZON.CWA	48.76
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/06	10/07	24692164280100514689286	AMAZON MKTPL*NM1BS8CF3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101305906243	AMAZON MKTPL*S17T73N23 Amzn.com/billWA	156.18
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101440112178	Amazon.com*1R0XT8IV3 Amzn.com/billWA	62.39
		5942: BOOK STORES 000098109		
10/09	10/09	24692164283102933701129	AMAZON MKTPL*Q48U16NP3 Amzn.com/billWA	77.67
		5942: BOOK STORES 000098109		
10/09	10/09	24692164283102912637864	AMAZON MKTPL*UK1QB6Y03 Amzn.com/billWA	66.30
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103161124760	Amazon.com*U125P5D83 Amzn.com/billWA	11.64
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104310300441	AMAZON MKTPL*ZJ1VI4I53 Amzn.com/billWA	54.94
		5942: BOOK STORES 000098109		
10/11	10/13	24011344285000109020532	AMAZON RETA* LV7WQ0R03 WWW.AMAZON.COWA	18.15
		5331: VARIETY STORES 000098109		
10/13	10/14	24692164287106881326967	AMAZON MKTPL*9Z7UY4613 Amzn.com/billWA	22.52
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108594093783	AMAZON MKTPL*VI7F75HY3 Amzn.com/billWA	102.93
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108682388137	AMAZON MKTPL*JZ1GD4WB3 Amzn.com/billWA	53.68
		5942: BOOK STORES 000098109		
10/16	10/17	24692164291109943767875	AMAZON MKTPL*AV98F00H3 Amzn.com/billWA	11.23
		5942: BOOK STORES 000098109		
10/16	10/17	24692164291109940135597	AMAZON MKTPL*X29UY3AP3 Amzn.com/billWA	61.99
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109315574298	AMAZON MKTPL*PU1F57H73 Amzn.com/billWA	68.81
		5942: BOOK STORES 000098109		
10/19	10/20	24692164293102279764531	AMAZON MKTPL*9F5Q37JZ3 Amzn.com/billWA	3.79
		5942: BOOK STORES 000098109		
10/19	10/20	24692164293102462774776	AMAZON MKTPL*HV3N565S3 Amzn.com/billWA	61.88
		5942: BOOK STORES 000098109		
10/20	10/21	24692164294100150700078	Amazon.com*421D22PE3 Amzn.com/billWA	17.95
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/20	10/21	24692164294100150371854	Amazon.com*8D0LP5ND3 Amzn.com/billWA	15.98
		5942: BOOK STORES 000098109		
10/21	10/21	24011344295000003675512	AMAZON MARK* XX20F7333 HTTPSAMAZON.CWA	19.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/21	10/22	24692164295101448014339	AMAZON MKTPL*7C1EX0P93 Amzn.com/billWA	22.04
		5942: BOOK STORES 000098109		
10/22	10/23	24011344296000052752781	AMAZON RETA* N63963V93 WWW.AMAZON.COWA	13.56
		5331: VARIETY STORES 000098109		
10/22	10/23	24011344296000052711795	AMAZON RETA* 6F8P895B3 WWW.AMAZON.COWA	12.99
		5331: VARIETY STORES 000098109		
10/23	10/24	24692164297103072141360	AMAZON MKTPL*0H0NE1UN3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
10/24	10/25	24692164298103631798816	Amazon.com*LX6LH7QN3 Amzn.com/billWA	25.58
		5942: BOOK STORES 000098109		
10/26	10/27	24692164301105993957810	AMAZON MKTPL*ZN8MY1K61 Amzn.com/billWA	35.44
		5942: BOOK STORES 000098109		
10/28	10/28	24011344302000034775464	AMAZON RETA* 7T9TF3KI3 WWW.AMAZON.COWA	107.11
		5331: VARIETY STORES 000098109		
10/28	10/29	24692164302107619901015	AMAZON MKTPL*4I6JY80P3 Amzn.com/billWA	88.84
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108256208184	AMZN Mktpl US*757952083 Amzn.com/billWA	569.85
		5942: BOOK STORES 000098109		
10/29	10/30	24011344303000054190346	AMAZON RETA* X96IX2JL3 WWW.AMAZON.COWA	31.49
		5331: VARIETY STORES 000098109		
10/29	10/30	24692164304108572405661	AMAZON MKTPL*JJ55E2983 Amzn.com/billWA	124.71
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304109393415665	AMAZON MKTPL*XW4CC3X03 Amzn.com/billWA	254.60
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,991.96				
10/02	10/03	24692164276106956213473	AMAZON MKTPL*2000I3SS3 Amzn.com/billWA	6.59
		5942: BOOK STORES 000098109		
10/03	10/04	24492164278000009223300	SP KRUEGER POTTERY HTTPSKRUEGERPMO	244.24
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119		
10/07	10/08	24692164282101897474005	AMAZON MKTPL*QJ6XI46D3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102262770159	AMAZON MKTPL*GS3MS2T83 Amzn.com/billWA	217.50
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102251804712	AMAZON MKTPL*0A4M467R3 Amzn.com/billWA	18.59
		5942: BOOK STORES 000098109		
10/09	10/09	24692164283102953184644	AMAZON MKTPL*1H07A0A83 Amzn.com/billWA	19.97
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103404452648	AMAZON MKTPL*B78Y34YM3 Amzn.com/billWA	31.06
		5942: BOOK STORES 000098109		
10/10	10/11	24011344284000103695223	AMAZON RETA* PJ5UV2SV3 WWW.AMAZON.COWA	36.95
		5331: VARIETY STORES 000098109		
10/11	10/13	24000774286000003601791	MOASSP WWW.MOASSP.COMO	324.45
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
10/13	10/14	24692164287106859764892	AMAZON MKTPL*0A9OQ8KC3 Amzn.com/billWA	86.97
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108474916905	Amazon.com*TX5LT50G3 Amzn.com/billWA	41.44
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109605810816	Amazon.com*1768R0PL3 Amzn.com/billWA	27.48
		5942: BOOK STORES 000098109		
10/16	10/17	24692164290109601830057	AMAZON MKTPL*Q85YB0173 Amzn.com/billWA	48.56
		5942: BOOK STORES 000098109		
10/18	10/20	24692164293101947031489	AMAZON MKTPL*4Y9BZ44M3 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
10/19	10/20	24011344293000084816904	AMAZON RETA* IZ0VJ45U3 WWW.AMAZON.COWA	102.04
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/20	24692164293102503934173	AMAZON MKTPL*V490R62X3 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
10/21	10/22	24692164295101407104964	AMAZON MKTPL*IW6862PU3 Amzn.com/billWA	44.70
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102202955104	AMAZON MKTPL*HW1AS0W03 Amzn.com/billWA	8.94
		5942: BOOK STORES 000098109		
10/22	10/22	24011344296000034228652	AMAZON RETA* R79WG3003 WWW.AMAZON.COWA	52.38
		5331: VARIETY STORES 000098109		
10/23	10/23	24011344297000028326255	AMAZON RETA* TP1WM1HJ3 WWW.AMAZON.COWA	42.18
		5331: VARIETY STORES 000098109		
10/24	10/24	24011344298000008033326	AMAZON MARK* ZN8FO1TA2 HTTPSAMAZON.CWA	23.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/24	10/25	24801974298129413134227	J.W. PEPPER 800-345-6296 PA	20.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/25	10/27	24445004300500842260888	SCHNUCKS ONLINE SALES 800-264-4400 MO	53.96
		5411: GROCERY STORES, SUPERMARKETS 000063146		
10/25	10/25	24692164299104267268941	Amazon.com*PC8V75GP3 Amzn.com/billWA	16.71
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106786033504	AMAZON MKTPL*R83H826D3 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
10/27	10/28	24692164302106826438159	AMAZON MKTPL*Y840B3073 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
10/28	10/29	24692164302107274622450	Amazon.com*F050T3443 Amzn.com/billWA	359.99
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108518023397	AMAZON MKTPL*AH3007SE3 Amzn.com/billWA	32.86
		5942: BOOK STORES 000098109		
10/29	10/30	24011344303000116561047	AMAZON RETA* I92I66ZB3 WWW.AMAZON.COWA	14.97
		5331: VARIETY STORES 000098109		
10/30	10/30	24011344304000008104145	AMAZON RETA* JX0P70283 WWW.AMAZON.COWA	18.49
		5331: VARIETY STORES 000098109		
REBECCA CZUPPON TOTAL: \$8,213.42				
10/02	10/04	24226384277002629718378	SAMSClub.COM 888-746-7726 AR	118.74
		5300: WHOLESALE CLUBS 000072712		
10/04	10/06	24692164278108964188380	SQ *PRETZEL BOY'S SUNSET gosq.com MO	300.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
10/04	10/07	24226384280002754926213	SAMSClub.COM 888-746-7726 AR	1,217.01
		5300: WHOLESALE CLUBS 000072712		
10/04	10/06	24248324278900010779066	NSCAA 913-3621747 KS	402.90
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066101		
10/04	10/06	24755424278282783354408	ARCH ENGRAVING FENTON 314-9668800 MO	132.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000063026		
10/04	10/06	24692164278108860740706	AMZN Mktpl US*X00BS9CY3 Amzn.com/billWA	16.01
		5942: BOOK STORES 000098109		
10/05	10/06	24011344279000115519962	AMAZON RETA* CB0C57MW3 WWW.AMAZON.COWA	133.21
		5331: VARIETY STORES 000098109		
10/08	10/09	24692164283102779115384	IN *SHOW ME WEIGHTS LLC 636-3261885 MO	100.40
		5941: SPORTING GOODS STORES 000063026		
10/08	10/09	24000774283000003923404	WWOW FOUNDATION WONDERWOMENWRMO	500.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063111		
10/10	10/11	24248324284900011379371	NSCAA 913-3621747 KS	402.90
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066101		
10/10	10/11	24248324284900011378415	NSCAA 913-3621747 KS	402.90
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066101		
10/10	10/13	24226384285002900825769	SAMSClub.COM 888-746-7726 AR	35.76
		5300: WHOLESALE CLUBS 000072712		
10/12	10/14	24943004287072692152502	HOLIDAY INN EXPRESS 5734428034 MO	218.45
		3501: HOLIDAY INNS 000065201		
CHECK IN/OUT: 10/11/2024				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/12	10/14	24943004287072692152510 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152460 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152478 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152494 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152528 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152536 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152452 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/12	10/14	24943004287072692152486 3501: HOLIDAY INNS 000065201	HOLIDAY INN EXPRESS 5734428034 MO CHECK IN/OUT: 10/11/2024	218.45
10/15	10/16	24116414289067628700697 2741: MISCELLANEOUS PUBLISHING & PRINTING 000054612	SUPREME 608-323-3366 WI	55.29
10/17	10/20	24427334292710022705270 5814: FAST FOOD RESTAURANTS 000063129	CHICK-FIL-A #03499 ST LOUIS MO	481.50
10/18	10/21	24226384294003167058978 5300: WHOLESALE CLUBS 000072712	SAMSClub.COM 888-746-7726 AR	423.28
10/18	10/20	24435654292030593001236 5941: SPORTING GOODS STORES 000060018	RIDDELL ALL AMERICAN 888-681-1717 IL	5,371.26
10/18	10/20	24116414292067767570088 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	CUSTOMMTG 573-445-2965 MO	125.00
10/19	10/20	24011344293000066406302 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZZ8KZ1V21 HTTPSAMAZON.CWA	95.99
10/21	10/21	24011344295000033298574 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* H29IQ3G63 HTTPSAMAZON.CWA	45.26
10/21	10/22	24323004295055197011620 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135	THE PIONEER MANUFACTURIN 800-877-1500 OH	710.17
10/21	10/22	24692164295101446501980 5942: BOOK STORES 000098109	AMAZON MKTPL*WM6D48E93 Amzn.com/billWA	27.85
10/22	10/23	24692164296102064811304 5942: BOOK STORES 000098109	AMAZON MKTPL*IR2LZ2193 Amzn.com/billWA	79.92
10/23	10/24	24692164297102536866000 5942: BOOK STORES 000098109	Amazon.com*G77CR00D3 Amzn.com/billWA	34.99
10/24	10/25	74435654298032081002741 5941: SPORTING GOODS STORES 000060018	RIDDELL ALL AMERICAN DES PLAINES IL	- 4,980.96
10/26	10/27	24692164300105503014905 5942: BOOK STORES 000098109	AMAZON MKTPL*CM4N81HT3 Amzn.com/billWA	15.99
MARGARET METZINGTOTAL: \$2,866.67				
09/30	10/01	24692164274105514283335 5942: BOOK STORES 000098109	AMZN Mktp US*AW8FO1W63 Amzn.com/billWA	152.00
10/01	10/02	24692164275105916300744 5942: BOOK STORES 000098109	AMAZON MKTPL*AH5211E83 Amzn.com/billWA	191.62
10/01	10/02	24692164275105924605993 5942: BOOK STORES 000098109	AMAZON MKTPL*MD5Y16MG3 Amzn.com/billWA	26.99
10/02	10/03	24492154276037157000034 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000055060	WENGER CORPORATION 507-455-4100 MN	1,321.60

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/08	10/09	24692164283102853575966	Amazon.com*EF2S447L3 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103493530767	AMAZON MKTPL*6N41J5YH3 Amzn.com/billWA	206.93
		5942: BOOK STORES 000098109		
10/10	10/11	24116414284716422971434	VEX*ROBOTICS 903-453-0802 TX	166.02
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
10/11	10/13	74609054285500008385355	KAHOOT! ASA OSLO	118.47
		5734: COMPUTER SOFTWARE STORES 000000160		
10/19	10/20	24692164293102212058777	AMAZON MKTPL*CR4NG00Y3 Amzn.com/billWA	82.90
		5942: BOOK STORES 000098109		
10/19	10/20	24011344293000053421843	AMAZON MARK* MJ6KV65X3 HTTPSAMAZON.CWA	83.01
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/20	10/21	24011344294000110975251	AMAZON MARK* MI7LR4VU3 HTTPSAMAZON.CWA	342.54
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/21	10/22	24692164295101395163964	AMAZON MKTPL*AR5295VS3 Amzn.com/billWA	68.82
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108162237202	AMAZON MKTPL*EU0F14GF3 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108292650084	AMAZON MKTPL*C48AS9BJ3 Amzn.com/billWA	59.79
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$27,035.66				
10/01	10/03	74943014276010194481398	THE HOME DEPOT #3010 ST LOUIS MO	- 285.33
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/01	10/03	24943014276010194487317	THE HOME DEPOT #3010 ST LOUIS MO	306.49
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/01	10/02	24692164275105875963532	AMAZON MKTPL*LC44G1UA3 Amzn.com/billWA	41.28
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275105958470884	AMAZON MKTPL*PE5JZ8VR3 Amzn.com/billWA	106.97
		5942: BOOK STORES 000098109		
10/01	10/03	24226384276002567138119	SAMSClub.COM 888-746-7726 AR	72.22
		5300: WHOLESALE CLUBS 000072712		
10/01	10/02	24692164275106508403532	IN *MOD COMM, LLC 636-3430800 MO	175.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063128		
10/01	10/02	24011344275000123444983	AMAZON RETA* YN1YJ5DJ3 WWW.AMAZON.COWA	73.56
		5331: VARIETY STORES 000098109		
10/01	10/02	24011344275000101128756	AMAZON RETA* C13DN3NF3 WWW.AMAZON.COWA	630.70
		5331: VARIETY STORES 000098109		
10/01	10/02	24692164275105927411712	AMAZON MKTPL*6W3HE3VS3 Amzn.com/billWA	147.63
		5942: BOOK STORES 000098109		
10/02	10/03	24445004277001009282095	PAPA JOHNS #451 314-845-8500 MO	25.00
		5814: FAST FOOD RESTAURANTS 000063129		
10/02	10/03	24445004277001009282178	PAPA JOHNS #451 314-845-8500 MO	35.00
		5814: FAST FOOD RESTAURANTS 000063129		
10/02	10/03	24692164276106858071532	AMAZON MKTPL*D30QP0B13 Amzn.com/billWA	59.40
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277108317928491	IN *LOGO DADDY GRAPHICS L636-2745646 MO	6,125.00
		5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000063088		
10/03	10/06	24226384278002691041948	SAMSClub.COM 888-746-7726 AR	271.98
		5300: WHOLESALE CLUBS 000072712		
10/03	10/04	24011344277000097164391	AMAZON MARK* FE9IS3VE3 HTTPSAMAZON.CWA	46.25
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/04	10/07	74226384280002754785689	SAMSClub.COM 888-746-7726 AR	- 14.16
		5300: WHOLESALE CLUBS 000072712		
10/04	10/07	24226384280002753244907	SAMSClub.COM 888-746-7726 AR	55.47
		5300: WHOLESALE CLUBS 000072712		
10/04	10/04	24692164278108470573489	AMAZON MKTPL*FD8ED12F3 Amzn.com/billWA	15.86
		5942: BOOK STORES 000098109		
10/04	10/07	24226384280002753798209	SAMSClub.COM 888-746-7726 AR	375.12
		5300: WHOLESALE CLUBS 000072712		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/05	10/06	24692164279109851074765	AMAZON MKTPL*W43VZ7LC3 Amzn.com/billWA	119.08
		5942: BOOK STORES 000098109		
10/06	10/07	24011344280000100763341	AMAZON RETA* 8Z5GY1J13 WWW.AMAZON.COWA	296.80
		5331: VARIETY STORES 000098109		
10/07	10/09	24226384282002813416683	SAMSClub.COM 888-746-7726 AR	129.81
		5300: WHOLESALE CLUBS 000072712		
10/07	10/08	24011344282000000602845	SP VINYLFUN HTTPSVINYLFUNMO	72.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
10/08	10/10	24202984283030034762175	HOSA, Inc. 972-874-0062 TX	1,372.80
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092		
10/08	10/09	24692164282102256394123	AMAZON MKTPL*O59OQ26H3 Amzn.com/billWA	471.48
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102461670143	AMZN Mktpl US*JH3PY8MO3 Amzn.com/billWA	78.99
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102473199263	AMZN Mktpl US*P200B06B3 Amzn.com/billWA	182.66
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102511727091	AMZN Mktpl US*ZI8X31DF2 Amzn.com/billWA	164.61
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102496374380	AMZN Mktpl US*LZ02I5YT3 Amzn.com/billWA	33.44
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102749987863	AMZN Mktpl US*NR79Z6N93 Amzn.com/billWA	308.00
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102465062156	AMZN Mktpl US*7X0EV4CR3 Amzn.com/billWA	39.90
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102094365095	AMAZON MKTPL*3N13G8PL3 Amzn.com/billWA	101.68
		5942: BOOK STORES 000098109		
10/08	10/10	24943014283010196298267	THE HOME DEPOT #3010 ST LOUIS MO	85.55
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/08	10/09	24072804282018615052650	S&S ACTIVEWEAR 800-523-2155 IL	257.72
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/08	10/09	24072804282018615055315	S&S ACTIVEWEAR 800-523-2155 IL	893.95
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/08	10/08	24692164282102079564803	AMAZON MKTPL*5F69096N3 Amzn.com/billWA	259.51
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102615910403	SQ *ST LOUIS SUBURBAN CHOGosq.com MO	90.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
10/08	10/10	24943014283010196298523	THE HOME DEPOT #3010 ST LOUIS MO	162.76
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/08	10/10	24226384283002842743429	SAMSClub.COM 888-746-7726 AR	78.48
		5300: WHOLESALE CLUBS 000072712		
10/08	10/09	24692164282102574162749	AMAZON MKTPL*3L7PY4TX3 Amzn.com/billWA	15.52
		5942: BOOK STORES 000098109		
10/09	10/09	24692164283102943620715	AMZN Mktpl US*607400CG3 Amzn.com/billWA	102.57
		5942: BOOK STORES 000098109		
10/09	10/11	24226384284002871680780	SAMSClub.COM 888-746-7726 AR	80.75
		5300: WHOLESALE CLUBS 000072712		
10/09	10/11	24198804284440704037110	PAYPAL *JOURNALISME 8665325532 KS	80.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066506		
10/09	10/10	24011344284000012437477	SP VINYLFUN HTTPSVINYLFUNMO	168.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
10/09	10/09	24692164283102916788622	AMAZON MKTPL*CA7Q61Q73 Amzn.com/billWA	349.59
		5942: BOOK STORES 000098109		
10/10	10/10	24692164284103832725549	AMZN Mktpl US*3Z3I17BI3 Amzn.com/billWA	37.00
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104281244776	Amazon.com*8R5GE5LR3 Amzn.com/billWA	42.23
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104094137530	AMAZON MKTPL*KF4UI8WW3 Amzn.com/billWA	27.84
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/10	10/11	24692164284104133914204	AMAZON MKTPL*W52KL2WB3 Amzn.com/billWA	12.86
		5942: BOOK STORES 000098109		
10/10	10/13	24943004285071365102523	HOLIDAY INN EXPRESS 5734262900 MO	182.82
		3501: HOLIDAY INNS 000065401		
		CHECK IN/OUT: 10/09/2024		
10/10	10/13	24943004285071365102531	HOLIDAY INN EXPRESS 5734262900 MO	182.82
		3501: HOLIDAY INNS 000065401		
		CHECK IN/OUT: 10/09/2024		
10/11	10/13	74692164286105505236491	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	- 25.99
		5942: BOOK STORES 000098109		
10/11	10/13	24055234285115958173032	WALMART.COM 800-925-6278 AR	55.68
		5310: DISCOUNT STORES 000072716		
10/11	10/14	24226384287002957721562	SAMSClub.COM 888-746-7726 AR	52.62
		5300: WHOLESALE CLUBS 000072712		
10/12	10/14	24226384287002957231851	SAMSClub.COM 888-746-7726 AR	51.72
		5300: WHOLESALE CLUBS 000072712		
10/13	10/14	24692164287106833399609	AMAZON MKTPL*NE3H85ME3 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
10/14	10/16	24707804289030044204667	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
10/14	10/15	24692164289108152412268	AMAZON MKTPL*BS5A00NC3 Amzn.com/billWA	50.26
		5942: BOOK STORES 000098109		
10/14	10/16	24226384289003013359411	SAMSClub.COM 888-746-7726 AR	32.94
		5300: WHOLESALE CLUBS 000072712		
10/15	10/16	24692164289108454350372	AMAZON MKTPL*Y821F6SY3 Amzn.com/billWA	503.52
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108908612583	AMAZON MKTPL*XA8I76UP3 Amzn.com/billWA	139.00
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108669687568	AMZN Mkt US*N72DC5JW3 Amzn.com/billWA	18.45
		5942: BOOK STORES 000098109		
10/15	10/16	24445004290400236262586	SAMS CLUB #8205 314-892-5579 MO	34.90
		5300: WHOLESALE CLUBS 000063129		
10/15	10/16	24692164289108858796113	AMAZON MKTPL*XJ49R50M3 Amzn.com/billWA	130.38
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108685465346	AMAZON MKTPL*2L1N16FO3 Amzn.com/billWA	130.99
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108607270923	AMAZON MKTPL*BM8500I43 Amzn.com/billWA	93.24
		5942: BOOK STORES 000098109		
10/15	10/16	24072804289019844023721	S&S ACTIVEWEAR 800-523-2155 IL	226.24
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/15	10/17	24226384290003043476802	SAMSClub.COM 888-746-7726 AR	270.05
		5300: WHOLESALE CLUBS 000072712		
10/15	10/15	24011344289000047612024	AMAZON RETA* NH0TQ7B83 WWW.AMAZON.COWA	68.01
		5331: VARIETY STORES 000098109		
10/15	10/16	24692164289108480503556	AMAZON MKTPL*3B8BR9XG3 Amzn.com/billWA	1,403.02
		5942: BOOK STORES 000098109		
10/16	10/18	24226384291003075800191	SAMSClub.COM 888-746-7726 AR	48.92
		5300: WHOLESALE CLUBS 000072712		
10/16	10/18	24692164291100088791192	AMAZON MKTPL*CX48H4SL3 Amzn.com/billWA	236.17
		5942: BOOK STORES 000098109		
10/16	10/17	24493984290036944109257	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA	238.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
10/16	10/18	24226384291003075879195	SAMSClub.COM 888-746-7726 AR	60.91
		5300: WHOLESALE CLUBS 000072712		
10/17	10/18	24692164291100378692928	AMAZON MKTPL*RL8GB2503 Amzn.com/billWA	65.95
		5942: BOOK STORES 000098109		
10/17	10/20	24226384292003106617415	SAMSClub.COM 888-746-7726 AR	166.40
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/20	24692164292101076996438	AMZN Mkt US*RO7YT6KL3 Amzn.com/billWA	6.64
		5942: BOOK STORES 000098109		
10/17	10/18	24692164292100850227465	AMAZON MKTPL*RN2D52VP3 Amzn.com/billWA	8.88
		5942: BOOK STORES 000098109		
10/17	10/18	24455014291141021228649	SAMSClub #8205 ST LOUIS MO	9.66
		5300: WHOLESALE CLUBS 000063129		
10/17	10/20	24226384292003106845131	SAMSClub.COM 888-746-7726 AR	33.98
		5300: WHOLESALE CLUBS 000072712		
10/17	10/20	24226384292003106900464	SAMSClub.COM 888-746-7726 AR	129.19
		5300: WHOLESALE CLUBS 000072712		
10/18	10/20	74692164293101746808637	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 50.26
		5942: BOOK STORES 000098109		
10/18	10/20	24692164292101133312868	AMAZON MKTPL*PG91H8CD3 Amzn.com/billWA	29.89
		5942: BOOK STORES 000098109		
10/18	10/21	24226384294003167387153	SAMSClub.COM 888-746-7726 AR	224.26
		5300: WHOLESALE CLUBS 000072712		
10/19	10/20	24692164293102438376169	AMAZON MKTPL*032098CF3 Amzn.com/billWA	254.20
		5942: BOOK STORES 000098109		
10/20	10/21	24692164294100150290237	AMAZON MKTPL*U72NK3VL3 Amzn.com/billWA	149.88
		5942: BOOK STORES 000098109		
10/20	10/21	24692164294100200579571	AMAZON MKTPL*VA50P8513 Amzn.com/billWA	74.12
		5942: BOOK STORES 000098109		
10/21	10/21	24011344295000050518821	AMAZON RETA* GO7YI7ZW3 WWW.AMAZON.COWA	9.39
		5331: VARIETY STORES 000098109		
10/21	10/23	24226384296003218662693	SAMSClub.COM 888-746-7726 AR	77.90
		5300: WHOLESALE CLUBS 000072712		
10/21	10/22	24692164295101150394739	AMAZON MKTPL*044Y99MX3 Amzn.com/billWA	160.80
		5942: BOOK STORES 000098109		
10/21	10/22	24011344296000009266984	SP VINYLFUN HTTPSVINYLFUNMO	267.96
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
10/21	10/21	24692164295100869821222	AMAZON MKTPL*Z74PR1XQ3 Amzn.com/billWA	50.26
		5942: BOOK STORES 000098109		
10/21	10/22	24692164295101396735059	AMAZON MKTPL*ZZ8ON1UY1 Amzn.com/billWA	99.90
		5942: BOOK STORES 000098109		
10/22	10/23	24072804296021095035710	S&S ACTIVEWEAR 800-523-2155 IL	342.88
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/22	10/24	24226384297003245708831	SAMSClub.COM 888-746-7726 AR	77.24
		5300: WHOLESALE CLUBS 000072712		
10/22	10/23	24055234296127227147090	WALMART.COM 800-925-6278 AR	22.99
		5310: DISCOUNT STORES 000072716		
10/22	10/24	24226384297003245402815	SAMSClub.COM 888-746-7726 AR	43.96
		5300: WHOLESALE CLUBS 000072712		
10/22	10/24	24943014297010185408913	HOMEDepot.COM 800-430-3376 GA	299.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/22	10/23	24692164297102416802463	AMAZON MKTPL*0H0D82673 Amzn.com/billWA	53.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102109379200	AMZN Mkt US*JV9002ZT3 Amzn.com/billWA	308.84
		5942: BOOK STORES 000098109		
10/22	10/23	24692164297102358581844	AMAZON MKTPL*OU49L33Y3 Amzn.com/billWA	33.00
		5942: BOOK STORES 000098109		
10/22	10/24	24692164296102996771352	AMAZON MKTPL*TQ7ZD2J73 Amzn.com/billWA	15.90
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296101824036285	AMAZON MKTPL*E40FB87X3 Amzn.com/billWA	20.47
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296102289711123	AMAZON MKTPL*YG56K0J73 Amzn.com/billWA	418.55
		5942: BOOK STORES 000098109		
10/23	10/24	24445004298400258888310	SAMS CLUB #8205 314-892-5579 MO	15.78
		5300: WHOLESALE CLUBS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/24	24692164297102921213149	AMAZON MKTPL*C05JS7PW3 Amzn.com/billWA	47.73
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297103183447144	WALMART.COM 800-925-6278 AR	51.15
		5310: DISCOUNT STORES 000072716		
10/23	10/24	24692164297102672868281	Amazon.com*5M3689ZX3 Amzn.com/billWA	35.03
		5942: BOOK STORES 000098109		
10/24	10/27	24226384299003299927004	SAMSClub.COM 888-746-7726 AR	65.88
		5300: WHOLESALE CLUBS 000072712		
10/24	10/25	24692164298103676617038	Amazon.com*NA3M06163 Amzn.com/billWA	43.18
		5942: BOOK STORES 000098109		
10/24	10/25	24445004299400263568047	SAMS CLUB #8205 314-892-5579 MO	29.30
		5300: WHOLESALE CLUBS 000063129		
10/24	10/25	24692164298104063808297	AMAZON MKTPL*O37TH9UZ3 Amzn.com/billWA	207.17
		5942: BOOK STORES 000098109		
10/25	10/27	24943014300010190069572	HOMEDepot.COM 800-430-3376 GA	598.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/25	10/27	24692164300105067551102	IN *MISSOURI THESPIANS 816-9864000 MO	2,680.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
10/25	10/27	24445004300500842260961	PAPA JOHNS #451 314-845-8500 MO	136.06
		5814: FAST FOOD RESTAURANTS 000063129		
10/25	10/28	24226384301003371297132	SAMSClub.COM 888-746-7726 AR	75.41
		5300: WHOLESALE CLUBS 000072712		
10/25	10/27	24072804299021645020219	S&S ACTIVEWEAR 800-523-2155 IL	230.48
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/26	10/27	24692164300105803365221	AMAZON MKTPL*QA18L4Z33 Amzn.com/billWA	73.80
		5942: BOOK STORES 000098109		
10/28	10/29	24692164302107328287912	AMAZON MKTPL*FE5HH5GT3 Amzn.com/billWA	74.51
		5942: BOOK STORES 000098109		
10/28	10/30	24000974303583701601671	STONEY CREEK INN - COL COLUMBIA MO	93.45
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 10/27/2024		
10/28	10/30	24000974303583701601945	STONEY CREEK INN - COL COLUMBIA MO	93.45
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 10/27/2024		
10/28	10/30	24000974303583701601952	STONEY CREEK INN - COL COLUMBIA MO	93.45
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 10/27/2024		
10/28	10/29	24164074302018202107847	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	212.85
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: COURTNEY HAUSNER		
		RETURN DATE: 10/26/2024		
10/28	10/30	24226384303003431623242	SAMSClub.COM 888-746-7726 AR	40.42
		5300: WHOLESALE CLUBS 000072712		
10/29	10/30	74692164303108396249440	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 29.89
		5942: BOOK STORES 000098109		
10/29	10/29	24011344303000050309643	AMAZON MARK* 9M4CC75H3 HTTPSAMAZON.CWA	23.61
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/29	10/30	24692164303108169161231	AMAZON MKTPL*4C5AH05D3 Amzn.com/billWA	60.37
		5942: BOOK STORES 000098109		
10/30	10/31	24011344305000000538323	MISSOURI HOSA MISSOURIHOSA.MO	25.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/30	10/31	24011344305500000227009	MISSOURI HOSA MISSOURIHOSA.MO	45.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
JENNIFER ULRICH TOTAL: \$15,503.42				
09/30	10/01	74431064274064775467272	TARGET.COM * 800-591-3869 MN	- 16.74
		5310: DISCOUNT STORES 000055445		
09/30	10/02	24692164275105994947192	PARTY CITY 5163 SAINT LOUIS MO	1.49
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
09/30	10/01	24692164274105069539347	AMAZON MKTPL*WW9SM4903 Amzn.com/billWA	22.88
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/30	10/01	24011344274000106955154	AMAZON RETA* KF3IT5HM3 WWW.AMAZON.COWA	109.99
		5331: VARIETY STORES 000098109		
09/30	10/01	24445004275001012195666	DOLLARTREE SAINT LOUIS MO	2.50
		5331: VARIETY STORES 000063125		
10/01	10/03	24226384276002567148332	SAMSClub.COM 888-746-7726 AR	62.54
		5300: WHOLESALE CLUBS 000072712		
10/01	10/02	24116414275714016669812	SHEETMUSICDIRECT.COM 414-774-3630 WI	62.49
		5942: BOOK STORES 000053213		
10/01	10/02	24055234275105779202575	WALMART.COM 800-925-6278 AR	96.90
		5310: DISCOUNT STORES 000072716		
10/01	10/02	24692164275106342136231	AMAZON MKTPL*BN50M5433 Amzn.com/billWA	28.50
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106040702169	AMAZON MKTPL*FK36A7R83 Amzn.com/billWA	28.48
		5942: BOOK STORES 000098109		
10/02	10/03	24011344276000078496714	AMAZON RETA* 3D80N8NS3 WWW.AMAZON.COWA	9.96
		5331: VARIETY STORES 000098109		
10/02	10/04	24765184277017014625609	HONEYBAKED HAM #0404 314-487-7800 MO	94.47
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063125		
10/02	10/03	24692164276107426800659	AMAZON MKTPL*557R98YE3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107447408177	IN *CINE SERVICES, INC 314-4215400 MO	408.80
		5065: ELECTRICAL PARTS AND EQUIPMENT 000063110		
10/02	10/03	24445004277001009283408	PAPA JOHNS #1103 314-631-6161 MO	45.97
		5814: FAST FOOD RESTAURANTS 000063125		
10/02	10/03	24692164277107571740238	SQ *KONA ICE OF ST. LOUIS St Louis MO	20.00
		5814: FAST FOOD RESTAURANTS 000063125		
10/03	10/04	24692164277108317971178	IN *STEM2U YOUTH PROGRAMS 314-6160236 MO	375.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063376		
10/03	10/06	24226384278002691280587	SAMSClub.COM 888-746-7726 AR	149.18
		5300: WHOLESALE CLUBS 000072712		
10/03	10/04	24692164277107696046800	AMAZON MKTPL*FB6AI9FM3 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277108134132756	AMAZON MKTPL*9M2ON36W3 Amzn.com/billWA	60.25
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277108317934515	IN *MIDWEST ADVERTISING S573-6342511 MO	506.00
		7311: ADVERTISING SERVICES 000065110		
10/03	10/04	24692164277108058844725	AMAZON MKTPL*9P4SG5NK3 Amzn.com/billWA	179.72
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277107928679600	AMAZON MKTPL*2J2ZJ9YW3 Amzn.com/billWA	27.89
		5942: BOOK STORES 000098109		
10/03	10/04	24011344277000074825717	AMAZON RETA* JT4YK0LY3 WWW.AMAZON.COWA	14.89
		5331: VARIETY STORES 000098109		
10/03	10/06	24226384278002691912924	SAMSClub.COM 888-746-7726 AR	53.28
		5300: WHOLESALE CLUBS 000072712		
10/04	10/06	24226384279002706573843	SAMSClub #8205 ST. LOUIS MO	46.40
		5300: WHOLESALE CLUBS 000063129		
10/04	10/06	24692164279109271465569	AMAZON MKTPL*AN22Y0RW3 Amzn.com/billWA	91.96
		5942: BOOK STORES 000098109		
10/04	10/07	24226384280002754437906	SAMSClub.COM 888-746-7726 AR	305.85
		5300: WHOLESALE CLUBS 000072712		
10/04	10/06	24692164278108702859631	AMAZON MKTPL*H37QH0HR3 Amzn.com/billWA	39.78
		5942: BOOK STORES 000098109		
10/05	10/06	24692164279109708815360	AMAZON MKTPL*Y14E16E63 Amzn.com/billWA	170.89
		5942: BOOK STORES 000098109		
10/06	10/07	24692164280100435632514	AMAZON MKTPL*UG2FE9ZQ3 Amzn.com/billWA	57.56
		5942: BOOK STORES 000098109		
10/07	10/09	24226384282002814151149	SAMSClub.COM 888-746-7726 AR	539.87
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/07	10/08	24692164282101989250149	AMAZON MKTPL*S92LV9IZ3 Amzn.com/billWA	28.77
		5942: BOOK STORES 000098109		
10/07	10/08	24011344281000087346705	AMAZON RETA* FB9Q91PG3 WWW.AMAZON.COWA	9.14
		5331: VARIETY STORES 000098109		
10/07	10/08	24801974281112005050752	J.W. PEPPER 800-345-6296 PA	509.07
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/07	10/08	24692164281101444020260	AMAZON MKTPL*RA4TU1193 Amzn.com/billWA	29.85
		5942: BOOK STORES 000098109		
10/07	10/08	24692164281101445908315	AMAZON MKTPL*AE03L1V13 Amzn.com/billWA	150.06
		5942: BOOK STORES 000098109		
10/08	10/09	24011344282000057168328	AMAZON MARK* MT4AV7HU3 HTTPSAMAZON.CWA	44.16
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/08	10/09	24055234282112879114693	WMT PLUS 2024 800-966-6546 AR	98.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000072716		
10/08	10/09	24692164282102347163149	AMAZON MKTPL*GO4YZ9BS3 Amzn.com/billWA	55.96
		5942: BOOK STORES 000098109		
10/08	10/08	24692164282102071635775	AMAZON MKTPL*YA09L8TC3 Amzn.com/billWA	65.56
		5942: BOOK STORES 000098109		
10/08	10/09	24011344283000009970747	SP VINYLFUN HTTPSVINYLFUNMO	20.75
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
10/08	10/09	24011344282000050967577	AMAZON MARK* 7K7F01I03 HTTPSAMAZON.CWA	65.53
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/08	10/09	24692164282102552685786	AMAZON MKTPL*3Y4B96873 Amzn.com/billWA	12.83
		5942: BOOK STORES 000098109		
10/08	10/09	24692164282102268690971	AMAZON MKTPL*9I4AJ6W23 Amzn.com/billWA	20.62
		5942: BOOK STORES 000098109		
10/09	10/11	24226384284002871275391	SAMSClub.COM 888-746-7726 AR	35.88
		5300: WHOLESALE CLUBS 000072712		
10/09	10/10	24226384284002856280796	SAMS CLUB RENEWAL ST. LOUIS MO	245.00
		5300: WHOLESALE CLUBS 000063129		
10/09	10/10	24692164284103740359688	AMAZON MKTPL*CH05P07Y3 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
10/09	10/10	24072804283018788009155	S&S ACTIVEWEAR 800-523-2155 IL	224.51
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/10	10/11	24692164284103945349856	Amazon.com*OK2SF8F73 Amzn.com/billWA	62.72
		5942: BOOK STORES 000098109		
10/10	10/10	24011344284000015877653	AMAZON RETA* CR4SP9ZM3 WWW.AMAZON.COWA	13.93
		5331: VARIETY STORES 000098109		
10/10	10/11	24692164284104210887315	Amazon.com*T79B827D3 Amzn.com/billWA	12.22
		5942: BOOK STORES 000098109		
10/11	10/11	24692164285104681244649	AMAZON MKTPL*1N88D64N3 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
10/11	10/13	24055234285115958341001	WALMART.COM 800-925-6278 AR	84.00
		5310: DISCOUNT STORES 000072716		
10/11	10/14	24226384287002957587070	SAMSClub.COM 888-746-7726 AR	308.38
		5300: WHOLESALE CLUBS 000072712		
10/11	10/13	24692164285105151861770	WALMART.COM 800-925-6278 AR	64.00
		5310: DISCOUNT STORES 000072716		
10/11	10/13	24692164285105138464805	AMZN MktP US*YE2HW4PV3 Amzn.com/billWA	110.97
		5942: BOOK STORES 000098109		
10/11	10/13	24692164285105105918965	AMAZON MKTPL*DR6KH47R3 Amzn.com/billWA	31.94
		5942: BOOK STORES 000098109		
10/12	10/13	24692164286105968289834	Amazon.com*ER27T21L3 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
10/13	10/14	24692164288107402631512	AMAZON MKTPL*HY6GJ0GK3 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
10/13	10/15	24226384288002984501937	SAMSClub.COM 888-746-7726 AR	548.52
		5300: WHOLESALE CLUBS 000072712		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/14	10/16	24055224289119879011674	LODGE AT OLD KINDERHOOK 5732601247 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065020 CHECK IN/OUT: 10/13/2024	138.31
10/14	10/16	24717054290152908495202	DRURY INNS 615-7716778 TN 3693: DRURY INN 000037067 CHECK IN/OUT: 10/12/2024	303.80
10/14	10/16	24717054290152908495475	DRURY INNS 615-7716778 TN 3693: DRURY INN 000037067 CHECK IN/OUT: 10/12/2024	303.80
10/14	10/16	24226384289003014022299	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	76.90
10/14	10/15	24692164289108150756690	AMAZON MKTPL*I17NY2I33 Amzn.com/billWA 5942: BOOK STORES 000098109	95.63
10/14	10/15	24692164288107801510374	AMAZON MKTPL*7J7RF2TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.66
10/15	10/16	74226384290003025019484	SAMS INTERNET BENTONVILLE AR 5300: WHOLESALE CLUBS 000072712	- 90.00
10/15	10/16	24445004289200172365465	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	40.35
10/15	10/16	24692164290109070927830	AMAZON MKTPL*5V1WN4V33 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
10/15	10/16	24164074289060216157555	ENTERPRISE RENT-A-CAR NASHVILLE TN 3405: ENTERPRISE RENT-A-CAR 000037217 RENTER'S NAME: KELLY NORRID RETURN DATE: 10/13/2024	240.65
10/16	10/17	24493984290036955048865	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	119.85
10/16	10/17	24493984290036955048857	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	15.20
10/16	10/18	24445004291300572981816	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	41.91
10/16	10/18	24226384291003075602605	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	18.48
10/16	10/16	24011344290000020840805	AMAZON MARK* R800Q7E03 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	29.96
10/16	10/18	24226384291003075101699	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	21.94
10/16	10/18	24226384291003075335727	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	27.26
10/16	10/17	24445004290100220035515	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	81.73
10/16	10/17	24692164291109948041052	AMAZON MKTPL*QF9Z033W3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.19
10/17	10/18	24692164291100426740083	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	244.31
10/17	10/18	24011344292000008376390	SP VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	25.00
10/18	10/21	24226384294003166733845	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	335.55
10/18	10/20	24801974292123274069685	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	98.60
10/18	10/18	24011344292000021779067	AMAZON RETA* SP8QK77M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.85
10/18	10/20	24717054292262921285528	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	108.94
10/19	10/20	24011344293000077965122	AMAZON RETA* DK4B18WK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.95
10/21	10/22	24692164295101144824197	AMAZON MKTPL*346NX5QH3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.46

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/21	10/22	24692164295101450857021	AMAZON MKTPL*7Z34W4323 Amzn.com/billWA	20.99
		5942: BOOK STORES 000098109		
10/21	10/22	24011344296000013201985	SP VINYLFUN HTTPSVINYLFUNMO	85.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
10/22	10/23	24072804296021077018973	S&S ACTIVEWEAR 800-523-2155 IL	119.74
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/22	10/22	24692164296101713409163	AMAZON MKTPL*W771807A3 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296101742424357	AMAZON MKTPL*ID3U32VA3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
10/22	10/24	24226384297003245227592	SAMSClub.COM 888-746-7726 AR	27.68
		5300: WHOLESALE CLUBS 000072712		
10/22	10/23	24692164296101950263067	AMAZON MKTPL*X17VG6X73 Amzn.com/billWA	26.97
		5942: BOOK STORES 000098109		
10/23	10/24	24072804297021274022454	S&S ACTIVEWEAR 800-523-2155 IL	453.29
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/23	10/24	24692164297102581887331	AMAZON MKTPL*YW1ZW9FH3 Amzn.com/billWA	88.20
		5942: BOOK STORES 000098109		
10/24	10/25	24116414298067999295433	PAYPAL *KINETICSOCI 402-935-7733 CA	490.00
		5611: MEN S AND BOYS CLOTHING AND ACCESSORIES STORES 000090255		
10/24	10/25	24692164298103956255400	AMZN Mkt US*2I3NI4TC3 Amzn.com/billWA	38.96
		5942: BOOK STORES 000098109		
10/24	10/25	24692164298103682376652	FLINN SCIENTIFIC INC 800-452-1261 IL	288.32
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
10/25	10/27	24116414299716782535640	BT *REVROBOTICS 1-844-2552267TX	347.16
		5999: MISCELLANEOUS AND RETAIL STORES 000075214		
10/25	10/27	24011344300000042339933	SP THE THRIFTY BOT HTTPSWWW.THETIN	134.89
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038		
10/25	10/25	24692164299104311718735	AMAZON MKTPL*SK22I6RQ3 Amzn.com/billWA	40.06
		5942: BOOK STORES 000098109		
10/25	10/25	24692164299104319194020	AMAZON MKTPL*ED5J1YO3 Amzn.com/billWA	19.61
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106648195384	AMAZON MKTPL*698OT1UL3 Amzn.com/billWA	27.71
		5942: BOOK STORES 000098109		
10/28	10/30	24226384303003431915598	SAMSClub.COM 888-746-7726 AR	151.16
		5300: WHOLESALE CLUBS 000072712		
10/28	10/29	24164074302018202101865	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	212.85
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: KRISTIN BUSCH		
		RETURN DATE: 10/26/2024		
10/28	10/29	24493984302040825041536	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	42.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
10/28	10/29	24692164303107786152375	AMAZON MKTPL*T83H825P3 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
10/28	10/29	24801974302133703090028	ANDY MARK INC 765-868-4779 IN	390.16
		5732: ELECTRONIC SALES 000046901		
10/28	10/29	24445004303400268150076	SAMS CLUB #8205 314-892-5579 MO	22.68
		5300: WHOLESALE CLUBS 000063129		
10/29	10/31	24789304304589800056812	MCMaster-CARR 630-834-9600 IL	81.86
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126		
10/29	10/30	24692164303108004838738	Amazon.com*005864623 Amzn.com/billWA	33.38
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303107954980268	AMAZON MKTPL*PG9PV18Z3 Amzn.com/billWA	24.98
		5942: BOOK STORES 000098109		
10/29	10/30	24692164304108578598634	AMAZON MKTPL*7A3BC6F63 Amzn.com/billWA	34.87
		5942: BOOK STORES 000098109		
10/30	10/31	74692164304109177128968	AMZN Mkt US Amzn.com/billWA	- 38.96
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/30	10/31	24559304304900014300235	FIRST FOR INSPIRATION & R603-6663906 NH	2,700.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101		
10/30	10/31	24445004305400294477665	SAMS CLUB #8205 314-892-5579 MO	34.96
		5300: WHOLESALE CLUBS 000063129		
10/30	10/31	24269794305001173299870	JIMMY JOHNS - 1703 SAINT LOUIS MO	24.98
		5814: FAST FOOD RESTAURANTS 000063129		
10/30	10/31	24492164305000001025031	SP SUNNY HEALTH HTTPSSUNNYHEACA	30.00
		5734: COMPUTER SOFTWARE STORES 000091745		
10/30	10/31	24692164304109287069701	AMZN Mktp US*LX8EG22E3 Amzn.com/billWA	38.18
		5942: BOOK STORES 000098109		
10/30	10/31	24445004305001079554379	PAPA JOHNS #1103 314-631-6161 MO	72.49
		5814: FAST FOOD RESTAURANTS 000063125		
10/31	10/31	24692164305109542949381	AMZN Mktp US*0N6B46ID3 Amzn.com/billWA	150.00
		5942: BOOK STORES 000098109		
EMILY COBB TOTAL: \$194.25				
10/02	10/03	24011344276000094790314	AMAZON RETA* 062J65XY3 WWW.AMAZON.COWA	155.40
		5331: VARIETY STORES 000098109		
10/15	10/16	24692164290108996423635	Amazon.com*WR1087663 Amzn.com/billWA	38.85
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$7,740.19				
10/02	10/03	24692164276107434795446	AMAZON MKTPL*LR6L73TX3 Amzn.com/billWA	23.69
		5942: BOOK STORES 000098109		
10/03	10/04	24226384278002642685629	SAMSClub #8205 ST. LOUIS MO	518.80
		5300: WHOLESALE CLUBS 000063129		
10/04	10/06	24427334278730277671611	DIERBERGS #27 CREST CRESTWOOD MO	35.43
		5411: GROCERY STORES, SUPERMARKETS 000063126		
10/04	10/06	24226384279002705975130	SAMSClub #4741 SAINT LOUIS MO	72.80
		5300: WHOLESALE CLUBS 000063122		
10/08	10/09	24445004282300560791608	GLF*WOLFHOLLOWGOLF LABADIE MO	143.57
		7992: GOLF COURSES-PUBLIC 000063055		
10/10	10/11	24445004284300567674185	GLF*WOLFHOLLOWGOLF LABADIE MO	140.00
		7992: GOLF COURSES-PUBLIC 000063055		
10/10	10/11	24692164285104559363588	AMAZON MKTPL*PB66T6UJ3 Amzn.com/billWA	26.06
		5942: BOOK STORES 000098109		
10/10	10/11	24011344284000077324024	AMAZON RETA* Z141Q5Z23 WWW.AMAZON.COWA	32.80
		5331: VARIETY STORES 000098109		
10/10	10/11	24692164284103956326322	AMAZON MKTPL*131RT8YJ3 Amzn.com/billWA	126.35
		5942: BOOK STORES 000098109		
10/13	10/14	24692164287107184644585	Amazon.com*TC1S53AH3 Amzn.com/billWA	175.20
		5942: BOOK STORES 000098109		
10/14	10/16	24137464289100356741904	MENARDS.COM 715-876-6378 WI	2,500.28
		5200: HOME SUPPLY WAREHOUSE STORES 000054703		
10/14	10/15	24692164289108202531067	AMAZON MKTPL*PR2UQ9ZS3 Amzn.com/billWA	47.07
		5942: BOOK STORES 000098109		
10/16	10/16	24011344290000019405321	AMAZON MARK* QC48X9SY3 HTTPSAMAZON.CWA	122.65
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/19	10/21	24269794294501012786907	RIVERCUT GOLF COURSE SPRINGFIELD MO	168.00
		7992: GOLF COURSES-PUBLIC 000065810		
10/22	10/24	24943004297078789079803	HOLIDAY INN EXPRESS 4178878500 MO	591.36
		3501: HOLIDAY INNS 000065810		
		CHECK IN/OUT: 10/19/2024		
10/22	10/24	24943004297078789079795	HOLIDAY INN EXPRESS 4178878500 MO	591.36
		3501: HOLIDAY INNS 000065810		
		CHECK IN/OUT: 10/19/2024		
10/22	10/24	24943004297078789079878	HOLIDAY INN EXPRESS 4178878500 MO	591.36
		3501: HOLIDAY INNS 000065810		
		CHECK IN/OUT: 10/19/2024		
10/23	10/24	24040834297900012501083	PRO AM GOLF CENTER 314-6478054 MO	672.00
		5941: SPORTING GOODS STORES 000063119		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/23	24692164297102470052609	AMAZON MKTPL*C54TN1F93 Amzn.com/billWA	44.90
		5942: BOOK STORES 000098109		
10/24	10/27	24226384299003299080051	SAMSClub.COM 888-746-7726 AR	697.38
		5300: WHOLESALE CLUBS 000072712		
10/25	10/27	24427334299740290962355	DIERBERGS LEMAY ST LOUIS MO	40.13
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/29	10/31	24202984304016012779112	Jones School Supply Co., 800-845-1807 SC	99.50
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
10/29	10/30	24445004304400268586765	SAMS CLUB #8205 ST. LOUIS MO	93.35
		5300: WHOLESALE CLUBS 000063129		
10/29	10/30	24692164303108444543195	AMAZON MKTPL*1T43H31W3 Amzn.com/billWA	186.15
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$181,461.53				
09/30	10/01	24692164274105578904677	IN *SEIDLITZ EDUCATION, L949-3517374 CA	99,915.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673		
09/30	10/01	24692164274105523380106	SQ *VAN GO EXPRESS LLC KIRKWOOD MO	1,293.75
		4214: MOTOR FREIGHT CARRIERS, TRUCK-LOCAL/LONG DIST, MOVING & STORAGE 000063122		
09/30	10/01	24692164274105535965217	SCHOOL SPECIALTY LLC 888-388-3224 WI	89.00
		5969: ALL OTHER DIRECT MARKETERS 000054942		
10/01	10/03	24428064276300744674210	WEST MUSIC - ACCOUNTING CORALVILLE IA	64.41
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/01	10/02	24692164275106487420929	SCHOOL SPECIALTY LLC 888-388-3224 WI	295.40
		5969: ALL OTHER DIRECT MARKETERS 000054942		
10/02	10/03	24692164276107240797255	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	21.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208		
10/02	10/04	24412954277047031706911	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	57.82
		5251: HARDWARE STORES 000063033		
10/02	10/04	24412954277047031706937	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	237.78
		5251: HARDWARE STORES 000063033		
10/02	10/03	24692164276107426251846	SCHOOL SPECIALTY LLC 888-388-3224 WI	475.06
		5969: ALL OTHER DIRECT MARKETERS 000054942		
10/03	10/04	24692164277108273003669	AMAZON MKTPL*5U79H35S3 Amzn.com/billWA	75.22
		5942: BOOK STORES 000098109		
10/03	10/06	24412954278047639161013	PARENTS AS TEACHERS 314-432-4330 MO	1,125.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141		
10/03	10/04	24431064278067027954733	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
10/08	10/09	24013394282001737021203	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1,762.10
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
10/09	10/11	24690294284030028825519	MIDWEST DRAIN CLEANING EQSAINT LOUIS MO	93.70
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000063010		
10/09	10/10	24692164283103211767162	TIM*TIME FOR KIDS MAG 866-478-8851 NY	297.00
		5192: BOOKS, PERIODICALS AND NEWSPAPERS 000010036		
10/09	10/10	24275394283900016370193	IDN-H HOFFMAN 708-4569600 IL	347.60
		5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000060706		
10/09	10/10	24755424284152841036432	NATIONAL SPEECH DEBATE A920-7486206 IA	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050265		
10/09	10/10	24036294283714293685328	LINDE GAS & EQUIPMENT INC800-266-4369 CT	347.28
		7692: WELDING 000006810		
10/09	10/10	24793384283001107618097	Bill.com, LLC 408-6761881 DE	360.00
		1731: ELECTRICAL CONTRACTORS 000019901		
10/09	10/10	24793384283001107785094	Bill.com, LLC 408-6761881 DE	450.00
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000019901		
10/09	10/10	24793384283000709651092	Bill.com, LLC 408-6761881 DE	1,128.75
		1731: ELECTRICAL CONTRACTORS 000019901		
10/09	10/10	24793384283000609949091	Bill.com, LLC 408-6761881 DE	399.00
		1711: HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS 000019901		
10/09	10/10	24793384283001208193099	Bill.com, LLC 408-6761881 DE	5,341.00
		1799: SPECIAL TRADE CONTRACTORS 000019901		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/09	10/10	24793384283000308012092	BIL*Soccer Master 408-6761881 DE	624.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
10/10	10/11	24692164284103967883428	SPIRE BILL PAY 800-887-4173 MO	42.43
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
10/10	10/11	24692164284104179465053	TRUGREEN *LOCKBOX 800-878-4733 TN	600.00
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120		
10/10	10/11	24692164284104179464361	TRUGREEN *LOCKBOX 800-878-4733 TN	320.00
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120		
10/10	10/11	24275394284900012641232	TECH ELECTRONICS INC LLC 800-3860711 MO	140.47
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
10/10	10/13	24412954285050575780235	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	191.76
		5251: HARDWARE STORES 000063033		
10/10	10/13	24412954285050575780318	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	26.99
		5251: HARDWARE STORES 000063033		
10/11	10/13	24692164286105509059993	AMAZON MKTPL*V170644V3 Amzn.com/billWA	58.53
		5942: BOOK STORES 000098109		
10/14	10/15	24943004289073586231582	CUMMINS CSSNA - EV 812-377-4357 IN	840.00
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000047201		
10/15	10/16	24692164290109009841847	AMAZON MKTPL*4Y2CD7GI3 Amzn.com/billWA	4.35
		5942: BOOK STORES 000098109		
10/15	10/17	24412954290052738664382	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	79.10
		5251: HARDWARE STORES 000063033		
10/16	10/18	24223694291027016664122	CAPSTONE 800-747-4992 MN	1,499.73
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
10/16	10/17	24767254291000000568422	CULLIGAN ST LOUIS 636-3439998 MO	22.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
10/16	10/17	24013394290003456009781	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	238.00
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
10/16	10/17	24040834290900198400057	PRO AM GOLF 314-6478054 MO	1,410.00
		5941: SPORTING GOODS STORES 000063119		
10/16	10/17	24013394290003469000967	VINYL IMAGES & DESIGN 636-3059727 MO	155.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063026		
10/16	10/17	24055224291121615001031	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	174.42
		5251: HARDWARE STORES 000063123		
10/16	10/18	24412954291053203732257	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	41.69
		5251: HARDWARE STORES 000063033		
10/16	10/17	24717054291122914615860	CINTAS D65 800-2468271 MO	530.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
10/16	10/17	24275394290900013042457	TECH ELECTRONICS INC LLC 800-3860711 MO	527.58
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
10/16	10/17	24275394290900013042473	TECH ELECTRONICS INC LLC 800-3860711 MO	124.92
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
10/16	10/17	24692164291109978112997	SCHOOL SPECIALTY LLC 888-388-3224 WI	709.56
		5969: ALL OTHER DIRECT MARKETERS 000054942		
10/17	10/18	24116414291067709624812	OZLOLLIPOPS 479-846-5300 AR	492.00
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753		
10/17	10/18	24692164291100484898898	TRUGREEN *LOCKBOX 800-878-4733 TN	2,187.50
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120		
10/17	10/18	24431064291075215383345	TRANE US INC COMMERCIAL 888-832-5266 WI	795.45
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
10/17	10/18	24412954292053661894713	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	2,356.39
		5251: HARDWARE STORES 000063033		
10/18	10/20	24692164292101574389482	TCT*ANDERSON'S 800-328-9650 MN	334.47
		5969: ALL OTHER DIRECT MARKETERS 000055110		
10/21	10/22	24431064295077853307897	MERCY CORP HEALTH CBO 314-364-4308 MO	294.10
		8062: HOSPITALS 000063131		
10/22	10/24	24071054297627199017057	CARBONLESS FORMS PRINT 330-3887283 OH	399.98
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000044236		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/23	24011344297000035303164	AMAZON RETA* CP9SE3443 WWW.AMAZON.COWA	38.12
		5331: VARIETY STORES 000098109		
10/25	10/28	24690294301030063051285	CALL PUBLISHING 314-843-0102 MO	975.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000063123		
10/25	10/27	24692164300105067547191	IN *MARXAM LLC 636-2192091 MO	375.45
		7299: MISCELLANEOUS PERSONAL SERVICES 000063005		
10/29	10/29	24011344303000021658169	AMAZON MARK* 6B7GI00D3 HTTPSAMAZON.CWA	37.43
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/29	10/31	24412954304058929749860	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	314.46
		5251: HARDWARE STORES 000063033		
10/29	10/30	24692164303107934432372	AMAZON MKTPL*PW51530S3 Amzn.com/billWA	5.84
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108544173935	SCHOOL SPECIALTY LLC 888-388-3224 WI	92.80
		5969: ALL OTHER DIRECT MARKETERS 000054942		
AMANDA HEBDEN TOTAL: \$22,580.50				
10/03	10/04	24183104277900017147634	NATIONAL BOARD FOR PROFES800-2283224 VA	75.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
10/03	10/04	24183104277900017149283	NATIONAL BOARD FOR PROFES800-2283224 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
10/07	10/08	24198804281440635437408	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/09	10/10	24011344283000069476718	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/09	10/11	24121574284000283090012	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090020	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090038	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090046	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/10	24011344283000072895375	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/09	10/11	24121574284000283090087	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090095	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090103	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090111	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090129	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/11	24121574284000283090137	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/09	10/10	24036294283718292296136	EB *FIVE WAYS TO SUPPO 801-413-7200 CA	120.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105		
10/09	10/11	24198804284440706440775	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/09	10/11	24198804284440701424436	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/09	10/10	24011344283000097679523	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/11	10/13	24121574286000285110022	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/11	10/13	24011344285000071650910	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/11	10/13	24121574286000285110030	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/11	10/13	24011344285000075487228	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/11	10/13	24198804285440759130348	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/11	10/13	24198804287440767488660	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/15	10/17	24198804290441884871817	CMP OF MO SAN JOSE MO	275.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000095131		
10/18	10/20	24011344292000089888768	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
10/18	10/20	24692164293101751714527	SQ *MISSOURI MUSIC EDUCATgosq.com MO	150.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000064119		
10/21	10/22	24011344295000078921593	CVENT* COLLABORATIVE F WWW.CVENT.COMVA	1,075.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022102		
10/21	10/22	24492164296000001560541	WWW.INSTRUCTIONALCOACH HTTPSWWW.INSTNE	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000068859		
10/21	10/23	24755424296132967135560	SOLUTION TREE INC 812-3367700 IN	10,000.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
10/22	10/23	24055224296127125256069	EDUCATIONPLUS 314-872-8282 MO	276.25
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/22	10/22	24793384296001310713052	Science Teachers of Mi Columbia MO	80.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065202		
10/23	10/25	24121574298000297230137	MISSOURI MUSIC EDUCATO 314-6505649 MO	77.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/25	10/27	24011344300000043655238	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	1,705.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437		
10/25	10/27	24011344300000045471980	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	1,705.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437		
10/25	10/27	24011344300000049284546	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	1,705.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437		
10/25	10/27	24011344300000053379828	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	1,705.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437		
SUZETTE MORA TOTAL: \$9,292.96				
09/30	10/02	24707804275030044258727	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	80.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
09/30	10/02	24707804275030044258743	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	395.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
09/30	10/02	24707804275030044258701	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	395.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/09	10/11	24707804284030045980393	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	90.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/09	10/11	24707804284030045980401	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	395.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/14	10/16	24707804289030044230100	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	495.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/18	10/20	24717054293162931147776	DRURY SPRINGFIELD MO 417-8638400 MO	342.96
		3693: DRURY INN 000065803		
		CHECK IN/OUT: 10/27/2024		
10/28	10/29	24492164303000001248833	THE BOOMERANG PROJECT WWW.BOOMERANGCA	7,100.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095060		
SUZETTE MORA TOTAL: \$7,322.54				
09/30	10/01	24692164274105278557098	AMAZON MKTPL*B23FH02K3 Amzn.com/billWA	79.80
		5942: BOOK STORES 000098109		
10/01	10/02	74692164275106398187612	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 47.96
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107295809393	AMAZON MKTPL*0D4PU20M3 Amzn.com/billWA	43.16
		5942: BOOK STORES 000098109		
10/03	10/04	24445004278001043182748	PAPA JOHNS #451 314-845-8500 MO	491.69
		5814: FAST FOOD RESTAURANTS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/03	10/04	24116414277714341275960	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	1,104.23
		5942: BOOK STORES 000060050		
10/03	10/04	24692164277107824161166	Amazon.com*4M34S2EV3 Amzn.com/billWA	262.85
		5942: BOOK STORES 000098109		
10/07	10/08	24493984281034091040962	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	409.37
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
10/07	10/08	24692164281101829288185	Amazon.com*C72DD9G23 Amzn.com/billWA	7.48
		5942: BOOK STORES 000098109		
10/07	10/08	24011344281000097452311	AMAZON MARK* JX29L3ZT3 HTTPSAMAZON.CWA	14.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/07	10/08	24692164282102017153743	AMAZON MKTPL*8J1O03Y73 Amzn.com/billWA	33.98
		5942: BOOK STORES 000098109		
10/08	10/09	24011344282000079683031	AMAZON MARK* 074AR5253 HTTPSAMAZON.CWA	77.22
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/09	10/11	24325454284900018200829	DEMCO INC 800-9624463 WI	282.50
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
10/09	10/10	24692164283103449552162	Amazon.com*PW05Z6813 Amzn.com/billWA	199.50
		5942: BOOK STORES 000098109		
10/09	10/10	24116414283744308422521	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	677.03
		5942: BOOK STORES 000060050		
10/09	10/11	24325454284900018209788	DEMCO INC 800-9624463 WI	690.00
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
10/10	10/10	24116414284716334623156	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	94.70
		5942: BOOK STORES 000060050		
10/11	10/13	24692164285105171747538	AMZN Mkt US*VU82L3AW3 Amzn.com/billWA	438.67
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108236831020	Amazon.com*RN4RJ90P3 Amzn.com/billWA	24.47
		5942: BOOK STORES 000098109		
10/14	10/15	24137464288300767924799	JUNIOR LIBRARY GUILD 614-873-7635 OH	577.64
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000043017		
10/14	10/15	24692164288108080452445	AMAZON MKTPL*HK84C0G73 Amzn.com/billWA	92.44
		5942: BOOK STORES 000098109		
10/15	10/16	24011344289000068727966	AMAZON RETA* RQ3AY7OJ3 WWW.AMAZON.COWA	99.75
		5331: VARIETY STORES 000098109		
10/15	10/16	24692164290109139569607	AMAZON MKTPL*209WI0803 Amzn.com/billWA	43.96
		5942: BOOK STORES 000098109		
10/16	10/17	24492164291000005373375	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492164291500000901690	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492164291500000887980	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492164291000005629974	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492164291000005836843	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492164291000007299107	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24692164290109446567252	AMAZON MKTPL*4C8XC6YT3 Amzn.com/billWA	81.65
		5942: BOOK STORES 000098109		
10/17	10/20	24011344292000093359764	AMAZON RETA* RQ3AY7OJ3 WWW.AMAZON.COWA	- 99.75
		5331: VARIETY STORES 000098109		
10/17	10/18	24692164291100668327045	AMZN Mkt US*W107K8CD3 Amzn.com/billWA	24.29
		5942: BOOK STORES 000098109		
10/17	10/18	74692164292100805672943	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 43.16
		5942: BOOK STORES 000098109		
10/18	10/21	24325454294900019107542	DEMCO INC 800-9624463 WI	269.69
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/20	24011344293000048940345	AMAZON MARK* TE9V00PF3 HTTPSAMAZON.CWA	12.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/19	10/20	24011344293000054351437	AMAZON MARK* 1U98R53U3 HTTPSAMAZON.CWA	61.44
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/21	10/22	24492164296000001215419	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
10/22	10/22	24692164296101659604736	AMAZON MKTPL*NZ4F049B3 Amzn.com/billWA	21.97
		5942: BOOK STORES 000098109		
10/28	10/29	24492164303000005987709	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/29	10/29	24011344303000036612896	AMAZON RETA* CW8C82193 WWW.AMAZON.COWA	8.99
		5331: VARIETY STORES 000098109		
10/30	10/31	24692164304109300126207	AMAZON MKTPL*I309O8IO3 Amzn.com/billWA	127.60
		5942: BOOK STORES 000098109		
10/30	10/31	24113434304200247915907	THE WEBSTAIRANT STORE INC717-392-7472 PA	117.38
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/31	10/31	24692164305109547632008	AMAZON MKTPL*B79YX4MR3 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
LAURIE FAUSS TOTAL: \$1,933.28				
10/01	10/01	24692164275105833166483	AMAZON MKTPL*769V95453 Amzn.com/billWA	26.97
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106109799478	Amazon.com*7G3WS9PB3 Amzn.com/billWA	127.70
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106231333865	AMZN Mktp US*5W5FL7JV3 Amzn.com/billWA	80.64
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106043757749	Amazon.com*GJ83A7MA3 Amzn.com/billWA	86.40
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107000718319	AMAZON MKTPL*PG43P6K33 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/09	10/11	24071054284939116119576	AMERICAN ASSOCIATION O COLLEGE PARK MD	524.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020740		
10/14	10/15	24492164289000005460705	WWW.INSTRUCTIONALCOACH HTTPSWWW.INSTNE	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000068859		
10/14	10/15	24492164289000005353660	WWW.INSTRUCTIONALCOACH HTTPSWWW.INSTNE	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000068859		
10/16	10/17	24445004291600160143533	SCHNUCKS TELEGRAPH ST. LOUIS MO	26.06
		5411: GROCERY STORES, SUPERMARKETS 000063129		
10/16	10/17	24055224290120976279468	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/17	10/18	24692164291100375812016	AMAZON MKTPL*HT2KT2FE3 Amzn.com/billWA	174.93
		5942: BOOK STORES 000098109		
10/17	10/18	24692164292100888592831	IN *MISSOURI RESTAURANT A913-9017315 MO	125.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064112		
10/18	10/20	24692164292101262195217	Amazon.com*VV2E086W3 Amzn.com/billWA	129.50
		5942: BOOK STORES 000098109		
10/18	10/20	24692164293102018527769	AMZN Mktp US*8J9IH9XQ3 Amzn.com/billWA	176.59
		5942: BOOK STORES 000098109		
10/21	10/22	24492164295000018244247	HEGGERTY.ORG HEGGERTY.ORG IL	44.50
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
10/22	10/23	24055224296127125256085	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/23	10/24	24055224297128179279162	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/26	10/27	24055224300131417427085	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/30	10/31	74055224304135394256103	EDUCATIONPLUS ST LOUIS MO	- 204.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/30	10/31	74055224304135394256111	EDUCATIONPLUS ST LOUIS MO	- 204.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/30	10/31	74055224304135394256129	EDUCATIONPLUS ST LOUIS MO	- 204.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
10/30	10/31	74055224304135394256137	EDUCATIONPLUS ST LOUIS MO	- 204.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
MICHELLE COOK TOTAL: \$1,776.81				
10/01	10/02	24692164275106503546483	AMAZON MKTPL*OB8C05063 Amzn.com/billWA	50.66
		5942: BOOK STORES 000098109		
10/02	10/03	24692164276107040952837	AMAZON MKTPL*P73FZ9EX3 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
10/03	10/03	24011344277000025640074	AMAZON MARK* YH4ZV6B13 HTTPSAMAZON.CWA	41.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/04	10/06	24692164278108951969271	AMAZON MKTPL*3E26X98Q3 Amzn.com/billWA	61.98
		5942: BOOK STORES 000098109		
10/04	10/04	24692164278108508037200	AMAZON MKTPL*CH3VP95E3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
10/07	10/08	24692164282101999786090	AMAZON MKTPL*MM5X659G3 Amzn.com/billWA	204.22
		5942: BOOK STORES 000098109		
10/08	10/09	74692164282102255447851	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 89.00
		5942: BOOK STORES 000098109		
10/09	10/10	24692164283103329059320	AMZN Mktpl US*5L0A25BZ3 Amzn.com/billWA	362.29
		5942: BOOK STORES 000098109		
10/10	10/11	24692164284104227443524	AMAZON MKTPL*SC49V58H3 Amzn.com/billWA	157.92
		5942: BOOK STORES 000098109		
10/10	10/10	24011344284000016011849	AMAZON RETA* MN9PQ9H83 WWW.AMAZON.COWA	14.97
		5331: VARIETY STORES 000098109		
10/11	10/13	24692164285105218781110	AMAZON MKTPL*MQ9Z99BJ3 Amzn.com/billWA	25.19
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108156317042	AMAZON MKTPL*VI5KU0A93 Amzn.com/billWA	113.97
		5942: BOOK STORES 000098109		
10/14	10/15	24692164289108202151478	Amazon.com*JN5NZ7M53 Amzn.com/billWA	201.27
		5942: BOOK STORES 000098109		
10/14	10/16	24692164289108320813777	AMAZON MKTPL*203L332H3 Amzn.com/billWA	11.98
		5942: BOOK STORES 000098109		
10/14	10/15	24011344288000041947310	AMAZON MARK* V36V02XL3 HTTPSAMAZON.CWA	56.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/15	10/16	24011344290000017861806	AMAZON RETA* MN9PQ9H83 WWW.AMAZON.COWA	- 14.97
		5331: VARIETY STORES 000098109		
10/15	10/16	24011344289000050676254	AMAZON RETA* KG2814CE3 WWW.AMAZON.COWA	44.26
		5331: VARIETY STORES 000098109		
10/19	10/20	24692164294102646108304	AMAZON MKTPL*XR0PE8353 Amzn.com/billWA	52.99
		5942: BOOK STORES 000098109		
10/21	10/22	24692164296101598130512	AMAZON MKTPL*UF8820QL3 Amzn.com/billWA	79.46
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296101904769946	Amazon.com*D73BN4Z33 Amzn.com/billWA	40.14
		5942: BOOK STORES 000098109		
10/22	10/23	24692164296101896296411	Amazon.com*6L02B1CT3 Amzn.com/billWA	50.22
		5942: BOOK STORES 000098109		
10/25	10/25	24011344299000023047599	AMAZON RETA* KA3QD32N3 WWW.AMAZON.COWA	178.33
		5331: VARIETY STORES 000098109		
10/30	10/31	24692164304108884907867	AMAZON MKTPL*A25DD0XF3 Amzn.com/billWA	83.98
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$4,707.76				
09/30	10/01	24692164274105580604133	AMAZON MKTPL*U342J73B3 Amzn.com/billWA	45.74
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106443625983	AMAZON MKTPL*QJ0239353 Amzn.com/billWA	29.69
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106336242896	AMZN Mktpl US*ZB80S1602 Amzn.com/billWA	329.27
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/02	24011344276000008852754	SP PITSCO EDUCATION L HTTPSWWW.PITSKS	276.10
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066762		
10/02	10/03	24692164276107315056298	AMAZON MKTPL*XI0DE9SO3 Amzn.com/billWA	40.27
		5942: BOOK STORES 000098109		
10/03	10/04	24000774278000000347901	SIGNUPGENIUS WWW.SIGNUPGENNC	11.99
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000028208		
10/03	10/04	24000774278000001152581	SIGNUPGENIUS WWW.SIGNUPGENNC	18.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000028208		
10/03	10/04	24692164277108024910170	WALMART.COM 800-925-6278 AR	40.63
		5310: DISCOUNT STORES 000072716		
10/03	10/04	24692164277107903424030	FLINN SCIENTIFIC INC 800-452-1261 IL	52.30
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
10/04	10/06	24692164279109370114654	NASCO EDUCATION LLC 800-558-9595 WI	171.76
		5999: MISCELLANEOUS AND RETAIL STORES 000053538		
10/05	10/06	24692164279109901729418	WALMART.COM 800-925-6278 AR	32.84
		5310: DISCOUNT STORES 000072716		
10/06	10/07	24692164280100879045751	AMAZON MKTPL*BP36C0TF3 Amzn.com/billWA	8.96
		5942: BOOK STORES 000098109		
10/09	10/10	24226384284002856282321	SAMSClub #8205 ST. LOUIS MO	23.98
		5300: WHOLESALE CLUBS 000063129		
10/10	10/11	24055234284114892993507	WALMART.COM 800-925-6278 AR	57.09
		5310: DISCOUNT STORES 000072716		
10/15	10/16	24011344289000062962080	AMAZON MARK* HJ8YK66M3 HTTPSAMAZON.CWA	59.40
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/15	10/17	24692164290109230255866	NASCO EDUCATION LLC 800-558-9595 WI	33.37
		5999: MISCELLANEOUS AND RETAIL STORES 000053538		
10/15	10/16	24055234289119977955219	WALMART.COM 800-925-6278 AR	54.19
		5310: DISCOUNT STORES 000072716		
10/16	10/18	24226384291003075364214	SAMSClub.COM 888-746-7726 AR	70.80
		5300: WHOLESALE CLUBS 000072712		
10/17	10/18	24445004292001041192923	DOMINO'S 1585 636-947-4433 MO	92.59
		5814: FAST FOOD RESTAURANTS 000063129		
10/19	10/20	24055234293124211303394	WALMART.COM 800-925-6278 AR	41.52
		5310: DISCOUNT STORES 000072716		
10/21	10/22	24692164295101487567270	IN *START 2 SEW 630-2094090 IN	1,271.98
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
10/23	10/24	24116414297718435666329	ELITE SPORTSWEAR 800-345-4087 PA	258.84
		5691: MEN S AND WOMEN S CLOTHING STORES 000019604		
10/23	10/25	24943004298079551019596	MUSICIANS FRIEND CC 818-735-8800 CA	239.61
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000091362		
10/24	10/25	24692164298103970802542	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	405.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
10/24	10/25	24055234298129253760984	WALMART.COM 800-925-6278 AR	35.56
		5310: DISCOUNT STORES 000072716		
10/27	10/29	24226384302003401448258	SAMSClub.COM 888-746-7726 AR	184.28
		5300: WHOLESALE CLUBS 000072712		
10/28	10/30	24013394303006172084306	NUBBYS BBQ SAINT LOUIS MO	724.00
		5812: EATING PLACES, RESTAURANTS 000063129		
10/30	10/31	24055234304135461412054	WMT PLUS 2024 800-966-6546 AR	98.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000072716		
KATHRYN GARDENHIRE TOTAL: \$1,912.16				
10/23	10/24	24692164297103158088683	SQ *REPTILE EXPERIENCE St Louis MO	275.00
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063129		
10/25	10/27	24692164299104514661880	Amazon.com*YU1ZV3EA3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
10/25	10/25	24692164299104273528858	Amazon.com*WD3KN44D3 Amzn.com/billWA	41.98
		5942: BOOK STORES 000098109		
10/25	10/27	24692164299104709446725	Amazon.com*OM4SR09P3 Amzn.com/billWA	39.21
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/25	10/27	24692164299104553258408	AMAZON MKTPL*JA33X7233 Amzn.com/billWA	85.82
		5942: BOOK STORES 000098109		
10/25	10/25	24692164299104257253622	AMAZON MKTPL*DT7RY3023 Amzn.com/billWA	71.18
		5942: BOOK STORES 000098109		
10/25	10/27	24011344299000070371819	AMAZON RETA* 6X6MO9VP3 WWW.AMAZON.COWA	199.99
		5331: VARIETY STORES 000098109		
10/25	10/27	24692164299104688418299	AMAZON MKTPL*FF22C50U3 Amzn.com/billWA	17.90
		5942: BOOK STORES 000098109		
10/26	10/27	24692164300105672887651	AMAZON MKTPL*SE3KS3883 Amzn.com/billWA	87.58
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106726704867	AMAZON MKTPL*HA0M920B3 Amzn.com/billWA	13.92
		5942: BOOK STORES 000098109		
10/27	10/28	24692164302106858772962	AMAZON MKTPL*0V0X97FQ3 Amzn.com/billWA	62.99
		5942: BOOK STORES 000098109		
10/28	10/28	24011344302000038969824	AMAZON RETA* 589QD3RL3 WWW.AMAZON.COWA	596.99
		5331: VARIETY STORES 000098109		
10/28	10/29	24692164303107718896354	AMAZON MKTPL*5M7SI5HT3 Amzn.com/billWA	24.95
		5942: BOOK STORES 000098109		
10/29	10/30	24692164303108060890631	AMAZON MKTPL*030RC6GR3 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
10/30	10/31	24009584304200166985484	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	237.77
		5942: BOOK STORES 000032746		
10/30	10/31	24009584304200166985559	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	122.90
		5942: BOOK STORES 000032746		
AMANDA HEBDEN TOTAL: \$3,746.26				
09/30	10/02	24692164275106345450407	SOUTHWES 5262565521117800-435-9792 TX	650.93
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: COOPER/TAYLOR		
		TICKET #: 5262565521117		
		LEG 1: FLIGHT #: 2357 DATE: 11/21/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: BOS ORIGINATION: STL		
		LEG 2: FLIGHT #: 4217 DATE: 11/21/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: BOS		
10/08	10/10	24943004283070104192664	HAMPTON INN COLUMBIA MO	141.22
		3665: HAMPTON INNS HOTELS 000065201		
		CHECK IN/OUT: 10/07/2024		
10/08	10/10	24943004283070104192896	HAMPTON INN COLUMBIA MO	141.22
		3665: HAMPTON INNS HOTELS 000065201		
		CHECK IN/OUT: 10/07/2024		
10/09	10/22	74755424295262914921493	WESTIN (WESTIN HOTELS) 520-7426000 AZ	- 256.59
		3513: WESTIN 000085718		
		CHECK IN/OUT: 10/06/2024		
10/09	10/11	24943004284070756099679	INTERCONTINENTAL KANSAS 8167561500 MO	217.40
		3512: INTERCONTINENTAL HOTELS 000064112		
		CHECK IN/OUT: 10/08/2024		
10/11	10/13	24164074285018202101197	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	265.88
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: SARAH TORRETTATROUT		
		RETURN DATE: 10/07/2024		
10/22	10/24	24755424297172974929851	HILTON HOTELS 417-3365500 MO	689.18
		3504: HILTON 000065616		
		CHECK IN/OUT: 10/20/2024		
10/22	10/24	24755424297172974929216	HILTON HOTELS 417-3365500 MO	689.18
		3504: HILTON 000065616		
		CHECK IN/OUT: 10/20/2024		
10/25	10/27	24692164300105817498265	SOUTHWES 5262574667538800-435-9792 TX	1,207.84
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: MAUS/WHITNEY		
		TICKET #: 5262574667538		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 1: FLIGHT #: 1325 DATE: 02/18/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: AUS ORIGINATION: STL LEG 2: FLIGHT #: 286 DATE: 02/18/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: AUS	
JENNIFER ROOKS TOTAL: \$2,433.79				
10/01	10/02	24692164275106379381890	AMAZON MKTPL*T664J0P63 Amzn.com/billWA 5942: BOOK STORES 000098109	85.44
10/01	10/03	24412954276046719063976	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	135.00
10/01	10/02	74692164275106429474740	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 27.82
10/05	10/06	24011344279000055986346	AMAZON RETA* PL6N39XU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.95
10/05	10/06	24011344279000055975844	AMAZON RETA* T688X05D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	269.91
10/07	10/07	24011344281000016600560	AMAZON RETA* MB0JS0JW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.97
10/09	10/10	24692164283103582672447	AMAZON MKTPL*WS7SH5R93 Amzn.com/billWA 5942: BOOK STORES 000098109	43.18
10/10	10/11	24692164284104130739554	Amazon.com*H48KW8K23 Amzn.com/billWA 5942: BOOK STORES 000098109	76.58
10/10	10/11	24011344284000071866020	AMAZON RETA* 0R8ZN7BK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.58
10/10	10/11	24692164284104130933314	AMAZON MKTPL*XD0509UT3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.11
10/10	10/10	24692164284103794298741	AMZN Mktp US*T55FZ3I93 Amzn.com/billWA 5942: BOOK STORES 000098109	32.48
10/10	10/10	24011344284000051277925	AMAZON RETA* GS5139LB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
10/10	10/10	24011344284000051168306	AMAZON RETA* CA8HQ1SJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.28
10/11	10/13	24692164285105322867201	AMZN Mktp US*5W76V3AY3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
10/14	10/15	24692164288107991701114	AMAZON MKTPL*ZM4R09NN3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
10/14	10/14	24011344288000034003147	AMAZON RETA* RK6UA3YX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.96
10/14	10/15	24692164288107666620524	AMAZON MKTPL*1261P6853 Amzn.com/billWA 5942: BOOK STORES 000098109	357.24
10/15	10/16	24692164289108437491301	AMAZON MKTPL*RF0EE5VU3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
10/16	10/17	24692164290109851332903	AMAZON MKTPL*YX7DB0BN3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
10/17	10/18	24692164291100575206191	Amazon.com*7B7H116H3 Amzn.com/billWA 5942: BOOK STORES 000098109	498.70
10/17	10/18	24692164291100777963177	Amazon.com*4O2VG8AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.26
10/18	10/20	24692164293101870327102	AMAZON MKTPL*KY9JE8P83 Amzn.com/billWA 5942: BOOK STORES 000098109	24.48
10/22	10/23	24011344296000080886700	AMAZON RETA* EA1MR7DD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	139.99
10/22	10/23	24692164296101898607730	AMAZON MKTPL*YG0CU6KR3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
10/23	10/24	74692164297102732156292	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 74.99
10/24	10/25	24137464298100391798322	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	149.50

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/29	24692164302107027513998	AMAZON MKTPL*F08QI0603 Amzn.com/billWA	9.95
		5942: BOOK STORES 000098109		
10/29	10/30	24492164303000025764815	HEGGERTY.ORG HEGGERTY.ORG IL	150.12
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
VESNA HAJRIC TOTAL: \$296.00				
09/30	10/01	24692164274105432018466	AMAZON MKTPL*US47Q6JZ3 Amzn.com/billWA	296.00
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$1,006.01				
10/02	10/03	24269794277001093495719	JIMMY JOHNS - 890 SAINT LOUIS MO	13.73
		5814: FAST FOOD RESTAURANTS 000063129		
10/02	10/02	24692164276106696207009	Amazon.com*LR5854X43 Amzn.com/billWA	20.62
		5942: BOOK STORES 000098109		
10/03	10/04	24692164277108179510718	AMAZON MKTPL*WJ1YC86N3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
10/06	10/07	24692164280100810009122	AMAZON MKTPL*IZ55S1P33 Amzn.com/billWA	198.66
		5942: BOOK STORES 000098109		
10/07	10/08	24692164282101998633491	AMAZON MKTPL*ZI8651P81 Amzn.com/billWA	89.55
		5942: BOOK STORES 000098109		
10/08	10/09	24445004283400257045174	SAMS CLUB #8205 ST. LOUIS MO	179.36
		5300: WHOLESALE CLUBS 000063129		
10/12	10/13	24692164287106372675963	AMAZON MKTPL*423543IK3 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108805522190	AMAZON MKTPL*2F3FB3VH3 Amzn.com/billWA	69.23
		5942: BOOK STORES 000098109		
10/15	10/16	24445004290400236276867	SAMS CLUB #8205 ST. LOUIS MO	45.96
		5300: WHOLESALE CLUBS 000063129		
10/17	10/18	24692164291100294813996	AMAZON MKTPL*FE9Q50TD3 Amzn.com/billWA	48.93
		5942: BOOK STORES 000098109		
10/23	10/23	24011344297000039668497	AMAZON RETA* BY10J6NM3 WWW.AMAZON.COWA	37.65
		5331: VARIETY STORES 000098109		
10/24	10/25	24011344298000093371268	AMAZON RETA* 4S1F10753 WWW.AMAZON.COWA	166.82
		5331: VARIETY STORES 000098109		
10/28	10/29	24692164302107201633414	AMAZON MKTPL*JW5Z10273 Amzn.com/billWA	49.64
		5942: BOOK STORES 000098109		
10/28	10/29	24692164302107274640809	AMAZON MKTPL*MP2WY3XK3 Amzn.com/billWA	21.89
		5942: BOOK STORES 000098109		
10/30	10/31	24692164304109135629680	AMAZON MKTPL*C03AD0Z83 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
JEFFREY HAUG TOTAL: \$751.40				
10/17	10/18	24540454292010600925517	JACK STACK FREIGHT HOU 913-9565700 MO	227.76
		5812: EATING PLACES, RESTAURANTS 000064108		
10/19	10/22	24755424295152954969269	SHERATON KANSAS CITY MO	523.64
		3503: SHERATON 000064108		
CHECK IN/OUT: 10/16/2024				
AMANDA HEBDEN TOTAL: \$19,496.49				
09/30	10/02	24761474275030012214608	MIDWEST SHEET MUSIC 314-291-4686 MO	86.11
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/30	10/02	24761474275030012214616	MIDWEST SHEET MUSIC 314-291-4686 MO	86.25
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/30	10/01	24692164274105227708859	AMAZON MKTPL*CC4VZ6DS3 Amzn.com/billWA	3,931.20
		5942: BOOK STORES 000098109		
09/30	10/01	24692164274105562883531	AMZN MktP US*KQ5HY2NW3 Amzn.com/billWA	31.49
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275106401508981	AMAZON MKTPL*NA7NA1IU3 Amzn.com/billWA	91.79
		5942: BOOK STORES 000098109		
10/01	10/02	24692164275105991105182	AMAZON MKTPL*NG6870763 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24011344276000078718695	SOWASH VENTURES, LLC SOWASHVENTUREMI	249.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048843		
10/02	10/03	24801974276106913789649	J.W. PEPPER 800-345-6296 PA	67.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801974276106913788864	J.W. PEPPER 800-345-6296 PA	177.09
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801974276106913793740	J.W. PEPPER 800-345-6296 PA	92.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801974276106913792452	J.W. PEPPER 800-345-6296 PA	2.25
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801974276106913789433	J.W. PEPPER 800-345-6296 PA	107.89
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801974276106913790340	J.W. PEPPER 800-345-6296 PA	76.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/03	10/04	74801974277107956379771	J.W. PEPPER EXTON PA	- 31.10
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/04	10/06	24801974278109007174734	J.W. PEPPER 800-345-6296 PA	53.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/07	10/09	24761474282030012131878	MIDWEST SHEET MUSIC 314-291-4686 MO	273.59
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/07	10/08	24064664281000000484879	SP EYESEEME HTTPSEYESEEMEMO	40.02
		5945: HOBBY,TOY, AND GAME SHOPS 000063130		
10/07	10/08	24116414281067339272471	WEST MUSIC 319-351-2000 IA	201.85
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/07	10/08	24116414281067339274501	WEST MUSIC 319-351-2000 IA	158.20
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/07	10/08	24116414281067339276647	WEST MUSIC 319-351-2000 IA	105.92
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/07	10/08	24247604282001135463866	EYC ACADEMY 314-753-7071 MO	3,000.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063017		
10/07	10/08	24692164282101934250319	IN *TECHNICAL PRODUCTIONS314-6444000 MO	225.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132		
10/07	10/08	24801974281112005029442	J.W. PEPPER 800-345-6296 PA	42.75
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/08	10/09	24707804282017030900934	LEFT BANK BOOKS INC. 314-367-3256 MO	45.47
		5942: BOOK STORES 000063108		
10/08	10/09	24116414283067377692018	WEST MUSIC 319-351-2000 IA	221.82
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/08	10/09	24011344282000086248760	AMAZON RETA* 2X2KA8GW3 WWW.AMAZON.COWA	44.73
		5331: VARIETY STORES 000098109		
10/10	10/11	24801974284115056729650	J.W. PEPPER 800-345-6296 PA	46.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/11	10/13	24011344286000085378036	AMAZON MARK* ZT4BP8IB1 HTTPSAMAZON.CWA	- 176.18
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
10/11	10/13	24717054286132869088234	PIONEER DRAMA SERVICE INC303-7794035 CO	412.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000080112		
10/13	10/15	24789304288497600275436	OLD NAVY ON-LINE 800-6536289 OH	74.51
		5651: FAMILY CLOTHING STORES 000043125		
10/13	10/14	24692164288107364906597	AMAZON MKTPL*HH4TF0RS3 Amzn.com/billWA	113.70
		5942: BOOK STORES 000098109		
10/14	10/16	24692164289108299944728	AMAZON MKTPL*7Y8Q85RY3 Amzn.com/billWA	83.90
		5942: BOOK STORES 000098109		
10/14	10/15	24116414289067613491245	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	32.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/15	10/16	24692164289108596133058	AMAZON MKTPL*TZ94W0M43 Amzn.com/billWA	555.52
		5942: BOOK STORES 000098109		
10/15	10/16	24692164289108592498729	AMAZON MKTPL*8734D15J3 Amzn.com/billWA	3,015.50
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/17	24755424290272906241792	BILINGUAL DICTIONARIES 951-2962445 CA	95.50
		5942: BOOK STORES 000092590		
10/19	10/20	24692164293102572635867	AMAZON MKTPL*6F9WP75I3 Amzn.com/billWA	76.81
		5942: BOOK STORES 000098109		
10/21	10/21	24692164295100769527598	AMAZON MKTPL*PS82G3LX3 Amzn.com/billWA	349.66
		5942: BOOK STORES 000098109		
10/23	10/24	24692164297102878110033	AMAZON MKTPL*646TF1QH3 Amzn.com/billWA	126.75
		5942: BOOK STORES 000098109		
10/25	10/27	24692164299104844937182	SQ *MATH UNITY LLC gosq.com CA	1,946.77
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401		
10/25	10/27	24692164299104824272824	SQ *MATH UNITY LLC gosq.com CA	1,054.93
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401		
10/26	10/27	24692164301106005660947	AMAZON MKTPL*FW0WE76A3 Amzn.com/billWA	1,210.24
		5942: BOOK STORES 000098109		
10/27	10/28	24692164301106671647616	AMAZON MKTPL*RX9US06L3 Amzn.com/billWA	322.19
		5942: BOOK STORES 000098109		
10/28	10/30	24943014303010182282461	HOMEDEPOT.COM 800-430-3376 GA	491.94
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/29	10/30	24692164303108061898732	AMAZON MKTPL*8H5JQ18B3 Amzn.com/billWA	261.48
		5942: BOOK STORES 000098109		

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

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598713	VISION BENEFITS OF AMERICA	4.40	OCTOBER RETIREE VISION	600-2521-6491-1000-00603-1	25-0000-30347	OCTOBER VISION
0000598713	VISION BENEFITS OF AMERICA	3,099.30	OCTOBER RETIREE VISION	600-2521-6241-9000-00901-1	25-0000-30347	OCTOBER VISION
Total 0000598713		3,103.70				
0000598714	NORTH STAR DISTRIBUTING	1,436.40	ICE CREAM-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-30262	P13221
Total 0000598714		1,436.40				
0000598715	AFFTON SCHOOL DISTRICT	1,100.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-30334	AFFTON APRIL 23-24
Total 0000598715		1,100.00				
0000598716	AMERICAN GOLD LABEL & PRINTING	134.52	LABELS	110-11111-6411-4020-00000-1	25-4020-29994	15834
Total 0000598716		134.52				
0000598717	CARRIE BARWICK	104.75	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-30278	10-08-24
Total 0000598717		104.75				
0000598718	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	LICENSED COUNSELORS, SEW COACHES	110-2122-6319-1050-00310-1	25-1000-30026	MSD-20241001
0000598718	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	LICENSED COUNSELORS, SEW COACHES	110-2122-6319-1050-00310-1	25-1000-30026	MSD-20241001
0000598718	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	LICENSED COUNSELORS, SEW COACHES	110-2122-6319-1075-00310-1	25-1000-30026	MSD-20241001
0000598718	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	LICENSED COUNSELORS, SEW COACHES	110-2122-6319-1075-00310-1	25-1000-30026	MSD-20241001
Total 0000598718		31,111.10				
0000598719	COMPUTER INFORMATION CONCEPTS, INC.	300.00	A+ HISTORY DATA IMPORT - INFINITE CAMPUS	110-2331-6319-8100-00530-1	25-8100-27212	PSI39004
0000598719	COMPUTER INFORMATION CONCEPTS, INC.	1,800.00	TRAINING CONSULTING - INFINITE CAMPUS	110-2331-6319-8100-00530-1	25-8100-30008	PSI39228
Total 0000598719		2,100.00				
0000598720	SUSAN FEERO	81.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-30291	10-09-24
Total 0000598720		81.10				
0000598721	GWAEOP	10.00	MEMBERSHIP RENEWAL	110-2329-6371-1000-00523-1	25-1000-30000	LONG, C
0000598721	GWAEOP	20.00	MEMBERSHIP RENEWAL	110-2121-6371-1000-00310-1	25-1000-29331	OBRIEN,C; HAJRIC, V
Total 0000598721		30.00				
0000598722	LINDBERGH SCHOOLS	575.82	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-30338	041
0000598722	LINDBERGH SCHOOLS	300.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-30338	042
0000598722	LINDBERGH SCHOOLS	876.25	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-30338	048
0000598722	LINDBERGH SCHOOLS	1,055.67	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-30338	049
Total 0000598722		2,807.74				
0000598723	MAEOP	20.00	MEMBERSHIP RENEWAL	110-2329-6371-1000-00523-1	25-1000-30001	LONG, C
Total 0000598723		20.00				
0000598724	NATIONAL ASSOCIATION OF SCHOOL NURSE	2,936.00	MEMBERSHIP RENEWALS	110-2134-6491-7500-00518-1	25-1000-30166	NASN 10-08-24
Total 0000598724		2,936.00				
0000598725	SPECIAL SCHOOL DISTRICT	909.44	THERAPIST SERVICE	110-2121-6313-1000-00310-1	25-1000-29198	504BILL-550-24
Total 0000598725		909.44				
0000598726	WILDCAT PAWS	100.00	FALL FESTIVAL	600-14111-6491-5100-00655-1	25-5100-30312	WELKERDENTAL
Total 0000598726		100.00				
0000598727	FOX HIGH SCHOOL	268.00	JV SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-30249	OAKVILLE SOFTBALL
Total 0000598727		268.00				
0000598728	J.S. HELD LLC	443.50	MOLD SAMPLING -JCEC	110-2542-6332-8400-00550-1	25-8400-30223	INV-01IUS-0202003
Total 0000598728		443.50				
0000598729	LINDBERGH SCHOOLS	275.00	GIRLS DISTRICT GOLF TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-30257	OAKVILLE GOLF
Total 0000598729		275.00				
0000598730	EMILY LOVERCHECK	120.00	SCHEDULING FOR FIELD HOCKEY	110-1151-6391-1075-00750-1	25-1075-30198	202443FH
Total 0000598730		120.00				
0000598731	MBA RESEARCH	1,025.00	FUNDAMENT BUSINESS CONCEPTS EXAMS	110-1321-6411-1050-33200-3	25-8400-28696	83903
0000598731	MBA RESEARCH	1,025.00	FUNDAMENT BUSINESS CONCEPTS EXAMS	110-1321-6411-1075-33200-3	25-8400-28696	83903

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598731		2,050.00				
0000598732	ST. JOHN VIANNEY HIGH SCHOOL	275.00	VARSITY WRESTLING TOURNAMENT-OAKVILLE HS	110-1151-6491-1075-00750-1	25-1075-30243	OAKVILLE WRESTLING
Total 0000598732		275.00				
0000598733	TJ'S PIZZA	7,119.00	CHOIR FUNDRAISER	600-1411-6491-3020-006555-1	25-3020-30228	14203
Total 0000598733		7,119.00				
0000598734	UNIVERSITY OF MISSOURI S & T	1,000.00	KRAMPER MEML C. PESSALATO STUDENT#12618534	600-1411-6491-1050-00648-1	25-1050-30217	SCHOLARSHIP FUNDS
Total 0000598734		1,000.00				
0000598735	VISITATION ACADEMY	350.00	VARSITY VOLLEYBALL TOURNAMENT-OAKVILLE	110-1151-6371-1075-00750-1	25-1075-30240	OAKVILLE*VOLLEYBALL
Total 0000598735		350.00				
0000598736	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROF. SERVICES AUG 24 ROOF-BLADES/OES/IC/IB	410-4051-6521-8400-00550-1	25-8400-29449	24172
0000598736	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROF. SERVICES AUG 24 ROOF-BLADES/OES/IC/IB	410-4051-6521-5000-00550-1	25-8400-29449	24172
0000598736	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROF. SERVICES AUG 24 ROOF-BLADES/OES/IC/IB	410-4051-6521-4070-00550-1	25-8400-29449	24172
0000598736	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROF. SERVICES AUG 24 ROOF-BLADES/OES/IC/IB	410-4051-6521-7500-12810-3	25-8400-29449	24172
0000598736	GRAYCO ROOFING CONSULTANTS, LLC	707.50	PROF SERVICES WMS ROOF CONSULTING	410-4051-6521-3040-00550-1	25-8400-30072	24076
Total 0000598736		5,740.91				
0000598737	ASMIR ALIBASIC	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598737		15.00				
0000598738	ADRIIS BARWARY	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598738		15.00				
0000598739	ADMIR FERHATBEGOVIC	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598739		15.00				
0000598740	DANIELLE FOGELBACH	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598740		15.00				
0000598741	AMONRUT INTONG	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598741		15.00				
0000598742	BETH KARY	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598742		15.00				
0000598743	ASHLEY LEE	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598743		15.00				
0000598744	MARY LARGENT	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598744		15.00				
0000598745	SHARON MURRAY	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598745		15.00				
0000598746	ENES OKIC	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598746		15.00				
0000598747	JASON PRITCHARD	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598747		15.00				
0000598748	ADMIRA SPAHIC	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598748		15.00				
0000598749	JACKIE SCALISE	15.00	WMS PUBLICATIONS FIELD TRIP	600-1411-6491-3040-00655-1		REFUND
Total 0000598749		15.00				
0000598750	JANAE SMITH	15.00	5204 Salinas Valley Dr Apt K St Louis, MO 631	600-1411-6491-3040-00655-1		REFUND
Total 0000598750		15.00				
0000598751	MARY WATKINS	15.00	5204 Salinas Valley Dr Apt K St Louis, MO 631	600-1411-6491-3040-00655-1		REFUND
Total 0000598751		15.00				
0000598752	SILVIA YBARRA	15.00	5204 Salinas Valley Dr Apt K St Louis, MO 631	600-1411-6491-3040-00655-1		REFUND
Total 0000598752		15.00				

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505020	MEHLVILLE CHOICE PLUS	105,389.00	RETIREE MEDICAL OCTOBER	600-2521-6241-9000-00901-1	25-0000-30345	OCTOBER
ACH505020	MEHLVILLE CHOICE PLUS	1,573.00	RETIREE MEDICAL OCTOBER	600-2521-6491-1000-00603-1	25-0000-30345	OCTOBER
Total ACH505020		106,962.00				
ACH505021	MEHLVILLE DENTAL	36.00	RETIREE DENTAL OCTOBER	600-2521-6491-1000-00603-1	25-0000-30346	DENTAL OCTOBER
ACH505021	MEHLVILLE DENTAL	27,175.00	RETIREE DENTAL OCTOBER	600-2521-6241-9000-00901-1	25-0000-30346	DENTAL OCTOBER
Total ACH505021		27,211.00				
ACH505022	Booker, Jeremy R	112.48	TUMBLERS-STAFF,PLC BOOKS,PAINT,TAPE	110-1111-6411-4070-00000-1	25-4070-29772	AMAZON, HANDYMAN
Total ACH505022		112.48				
ACH505023	Buehne, Donna L	19.99	SPEAKERS - MUSIC CLASS	110-1111-6411-5040-00000-1	25-5040-30170	AMAZON 10/2024
Total ACH505023		19.99				
ACH505024	Williams, Jamie	46.77	LOCAL TRAVEL - ELD MEETINGS, SUPPORT	110-1271-6343-1000-00310-1	25-1000-29192	SEPTEMBER
Total ACH505024		46.77				
ACH505025	Bayless Boyet, Lindsey E	594.75	NURSE CERTIFICATION EXAM	110-2134-6491-7500-00518-1	25-1000-30180	NBCSN
Total ACH505025		594.75				
ACH505026	CIT TRUCKS LLC	441.63	INJECTOR	110-2552-6411-8200-00541-3	25-8200-30336	115P175275
Total ACH505026		441.63				
ACH505027	CDW-G	159.00	SECURITY RELAY	110-2331-6491-8100-00530-1	25-8100-30301	AA9895M
ACH505027	CDW-G	347.50	HORIZONTAL CABLE MANAGER	110-2331-6491-8100-00530-1	25-8100-30161	AA93Y5P
Total ACH505027		506.50				
ACH505028	HEARTLAND COCA-COLA	1,128.72	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-30361	43655049004
ACH505028	HEARTLAND COCA-COLA	1,124.32	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-30361	43655172007
Total ACH505028		2,253.04				
ACH505029	CHARTER COMMUNICATIONS	15,918.93	WAN 10/01 - 10/31/2024	110-2331-6361-8100-00530-1	25-8100-30185	080416601100124
Total ACH505029		15,918.93				
ACH505030	CHARTER COMMUNICATIONS	979.51	POTS 10/01 - 10/31/2024	110-2331-6361-8100-00530-1	25-8100-30183	173848801100124
ACH505030	CHARTER COMMUNICATIONS	399.90	STATEMENT POTS 10-01	110-2331-6361-8100-00530-1	25-8100-30184	130618801100124
Total ACH505030		1,379.41				
ACH505031	FREEZING POINT LLC	5,850.00	JUICE SLUSHIES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-30219	71600
Total ACH505031		5,850.00				
ACH505032	INK-IT PROMOTIONAL PRINTING	102.50	STAFF SHIRTS	110-3511-6411-7500-32400-3	25-7500-30162	SEPT 10 2024
Total ACH505032		102.50				
ACH505033	Johnson, Leslie A	73.03	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30059	SEPTEMBER
Total ACH505033		73.03				
ACH505034	KITCHEN PARTS PLUS INC.	45.00	HEAT LAMP	500-2562-6411-8400-00531-1	25-8400-30015	175575
ACH505034	KITCHEN PARTS PLUS INC.	64.80	CAN OPENER REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-30015	175574
ACH505034	KITCHEN PARTS PLUS INC.	80.75	GEAR REMOVAL	500-2562-6411-8400-00531-1	25-8400-30015	175640
ACH505034	KITCHEN PARTS PLUS INC.	315.75	GASKET	500-2562-6411-8400-00531-1	25-8400-30015	175668
ACH505034	KITCHEN PARTS PLUS INC.	98.10	DOOR GASKET	500-2562-6411-8400-00531-1	25-8400-30015	175667
ACH505034	KITCHEN PARTS PLUS INC.	470.20	GASKET - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-30364	175719
Total ACH505034		1,074.60				
ACH505035	LANGUAGE ACCESS MULTICULTURAL	275.00	INTERPRETER SVC-FARSI,SPANISH,PASHTO	110-1271-6319-1000-00310-1	25-1000-29582	240925A
ACH505035	LANGUAGE ACCESS MULTICULTURAL	81.45	INTERPRETER SVC-ARABIC,DARI,VIETNAMESE	110-1271-6319-1000-00310-1	25-1000-29203	126565
ACH505035	LANGUAGE ACCESS MULTICULTURAL	81.30	INTERPRETER SVC-ARABIC,DARI,VIETNAMESE	110-1271-6319-1050-00310-1	25-1000-29203	126565
ACH505035	LANGUAGE ACCESS MULTICULTURAL	19.20	INTERPRETER SVC-ARABIC,DARI,VIETNAMESE	110-1271-6319-3000-00310-1	25-1000-29203	126565
ACH505035	LANGUAGE ACCESS MULTICULTURAL	37.00	INTERPRETER SVC-ARABIC,DARI,VIETNAMESE	110-1271-6319-4060-00310-1	25-1000-29203	126565
ACH505035	LANGUAGE ACCESS MULTICULTURAL	110.00	INTERPRETER SVC-ARABIC, PASHTO	110-1271-6319-4080-00310-1	25-1000-29582	240922
ACH505035	LANGUAGE ACCESS MULTICULTURAL	52.70	INTERPRETER SVC-ARABIC,DARI,VIETNAMESE	110-1271-6319-5060-00310-1	25-1000-29203	126565

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505035		656.65				
ACH505036	LOGO DADDY GRAPHICS	495.00	CLASS SHIRTS	600-1411-6491-5080-00655-1	25-5080-29873	22992
Total ACH505036		495.00				
ACH505037	OBrien, Jayme A	120.56	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-30266	WLMRT,MICHLIS,BIGLTS
Total ACH505037		120.56				
ACH505038	PIZZA HUT	279.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49022024100800002
ACH505038	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49022024100800001
ACH505038	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49352024100800001
ACH505038	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49352024100800002
ACH505038	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49372024100800001
ACH505038	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49372024100800002
ACH505038	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49372024100800003
ACH505038	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49002024100800001
ACH505038	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30365	49002024100800002
ACH505038	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49022024100700001
ACH505038	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49022024100700002
ACH505038	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49022024100700003
ACH505038	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49022024100700004
ACH505038	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49022024100700005
ACH505038	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49372024100700001
ACH505038	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49372024100700002
ACH505038	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49372024100700003
ACH505038	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30367	49372024100700004
Total ACH505038		4,030.00				
ACH505040	PURCELL TIRE COMPANY	522.20	TIRES	110-2554-6411-8200-12210-3	25-8200-30340	71265017
ACH505040	PURCELL TIRE COMPANY	1,008.20	TIRES	110-2545-6411-8400-00550-1	25-8200-30340	71264951
Total ACH505040		1,530.40				
ACH505041	Robinson, Bryan H	94.18	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-30080	SEPTEMBER
Total ACH505041		94.18				
ACH505042	Roberson, Rebekah L	85.00	MEMBERSHIP	110-2134-6491-7500-00518-1	25-1000-30167	SLSSNA
Total ACH505042		85.00				
ACH505043	SHC SERVICES, INC	2,250.00	COTA SERVICES - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-30298	1128288
ACH505043	SHC SERVICES, INC	1,590.00	COTA SERVICES - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-30330	1129120
Total ACH505043		3,840.00				
ACH505044	ST. LOUIS CHESS CLUB	420.00	CHESS INSTRUCTION-	110-3211-6319-8100-00534-1	25-1000-30041	SPRING 2024-ROGERS
Total ACH505044		420.00				
ACH505045	Thiessen, Samantha L	79.06	LOCAL TRAVEL - CAFE TRAINING	500-2561-6343-8400-00531-1	25-8400-30292	SEPTEMBER
Total ACH505045		79.06				
ACH505046	UNITED PETROLEUM SERVICE INC.	174.90	MO PETROLEUM TESTING	500-2545-6411-8400-00531-1	25-8200-30342	49962T
ACH505046	UNITED PETROLEUM SERVICE INC.	174.90	MO PETROLEUM TESTING	110-2545-6411-8400-00550-1	25-8200-30342	49962T
ACH505046	UNITED PETROLEUM SERVICE INC.	874.48	MO PETROLEUM TESTING	110-2552-6411-8200-00541-3	25-8200-30342	49962T
ACH505046	UNITED PETROLEUM SERVICE INC.	262.35	MO PETROLEUM TESTING	110-2554-6411-8200-12210-3	25-8200-30342	49962T
ACH505046	UNITED PETROLEUM SERVICE INC.	174.90	MO PETROLEUM TESTING	110-2559-6411-8200-12810-3	25-8200-30342	49962T
ACH505046	UNITED PETROLEUM SERVICE INC.	87.45	MO PETROLEUM TESTING	110-2545-6411-8100-00530-1	25-8200-30342	49962T
Total ACH505046		1,748.98				
ACH505047	VACCARO & SONS PRODUCE	3,818.45	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-30280	10-08-2024 PRODUCE
Total ACH505047		3,818.45				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505048	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	(25.00)	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	82.34	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	39.69	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	37.19	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	(105.00)	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-30341	3719696000 9/30/2024
ACH505048	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-30341	3719696000 9/30/2024
Total ACH505048		166.36				
ACH505049	Veninga, Sarah A	74.37	LOCAL TRAVEL - OBSERVATIONS, MEETINGS	110-1281-6343-7500-12810-3	25-7500-30320	SEPTEMBER
Total ACH505049		74.37				
ACH505050	WOODRIVER ENERGY LLC	47.49	FUEL FOR HEAT - AUGUST	110-1193-6483-1050-00318-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	47.49	FUEL FOR HEAT - AUGUST	110-1193-6483-1075-00318-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	328.07	FUEL FOR HEAT - AUGUST	110-1281-6483-7500-12810-3	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	44.27	FUEL FOR HEAT - AUGUST	110-1281-6483-7500-12810-3	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	59.07	FUEL FOR HEAT - AUGUST	110-2542-6483-1000-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	60.31	FUEL FOR HEAT - AUGUST	110-2542-6483-1050-00334-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	52.20	FUEL FOR HEAT - AUGUST	110-2542-6483-1050-00334-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	518.84	FUEL FOR HEAT - AUGUST	110-2542-6483-1050-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	875.94	FUEL FOR HEAT - AUGUST	110-2542-6483-1075-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	6.46	FUEL FOR HEAT - AUGUST	110-2554-6483-8200-12210-3	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	5.96	FUEL FOR HEAT - AUGUST	110-2559-6483-8200-12810-3	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	616.93	FUEL FOR HEAT - AUGUST	110-2542-6483-3000-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	234.93	FUEL FOR HEAT - AUGUST	110-2542-6483-3020-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	704.85	FUEL FOR HEAT - AUGUST	110-2542-6483-3040-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	197.96	FUEL FOR HEAT - AUGUST	110-2542-6483-3060-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	243.60	FUEL FOR HEAT - AUGUST	110-2542-6483-4020-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	349.92	FUEL FOR HEAT - AUGUST	110-2542-6483-4060-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	231.21	FUEL FOR HEAT - AUGUST	110-2542-6483-4070-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT - AUGUST	110-2542-6483-4080-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	183.51	FUEL FOR HEAT - AUGUST	110-2542-6483-4090-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	584.16	FUEL FOR HEAT - AUGUST	110-2542-6483-5000-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	50.43	FUEL FOR HEAT - AUGUST	110-2542-6483-5000-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	302.03	FUEL FOR HEAT - AUGUST	110-2542-6483-5020-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	364.51	FUEL FOR HEAT - AUGUST	110-2542-6483-5040-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	244.86	FUEL FOR HEAT - AUGUST	110-2542-6483-5060-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	187.94	FUEL FOR HEAT - AUGUST	110-2542-6483-5100-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	95.00	FUEL FOR HEAT - AUGUST	110-2542-6483-8100-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	218.07	FUEL FOR HEAT - AUGUST	110-2542-6483-8300-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	45.94	FUEL FOR HEAT - AUGUST	110-2542-6483-8400-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	48.45	FUEL FOR HEAT - AUGUST	110-2542-6483-8400-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	211.61	FUEL FOR HEAT - AUGUST	110-2542-6483-8400-00800-1	25-1000-30168	411296
ACH505050	WOODRIVER ENERGY LLC	37.27	FUEL FOR HEAT - AUGUST	110-2552-6483-8200-00541-3	25-1000-30168	411296

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505050	WOODRIVER ENERGY LLC	463.24	FUEL FOR HEAT - AUGUST	500-2562-6483-8400-00531-1	25-1000-30168	411296
Total ACH505050		7,662.52				
ACH505051	WORTHINGTON DIRECT INC.	2,128.32	DESKS, TABLE	110-11111-6411-5100-00000-1	25-5100-0227	ORD00066262-MEH003
Total ACH505051		2,128.32				
ACH505052	Wyatt, Amanda	114.97	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	25-1000-29849	AUGUST SEPTEMBER
Total ACH505052		114.97				
ACH505053	Weiss, Kathryn K	54.27	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-29100	APRIL - MAY 2024
Total ACH505053		54.27				
ACH505054	Schultz, Cathleen L	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505054		1,471.44				
ACH505055	Berset, Andrew M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505055		1,471.44				
ACH505056	Berane, Dawn	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505056		1,471.44				
ACH505057	Boeckmann, Jenny M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505057		1,471.44				
ACH505058	Baker, Gabrielle C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505058		1,471.44				
ACH505059	Baker, Leah A	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505059		1,471.44				
ACH505060	Frazer, MaryBeth P	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505060		1,471.44				
ACH505061	Bock, Rebecca J	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505061		1,471.44				
ACH505062	Brown, Shawn C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505062		1,471.44				
ACH505063	Zelenovich, Angela C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505063		1,471.44				
ACH505064	Czarniak, Alison R	735.72	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505064		735.72				
ACH505065	Caciano, Courtney C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505065		1,471.44				
ACH505066	Conroy, Corey E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505066		1,471.44				
ACH505067	Clancy, Colleen C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505067		1,471.44				
ACH505068	Carron, Gina	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505068		1,471.44				
ACH505069	Link, Hannah M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505069		1,471.44				
ACH505070	Campbell, Kayla E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505070		1,471.44				
ACH505071	Crowley, Kristina J	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505071		1,471.44				
ACH505072	Cooper, Taylor E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505072		1,471.44				
ACH505073	Davis, Carolyn H	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
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Total ACH505073		1,471.44				
ACH505074	Dessau, Erik	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505074		1,471.44				
ACH505075	Dooley, Julie	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505075		1,471.44				
ACH505076	Dickson, Kaitlin C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505076		1,471.44				
ACH505077	Yaeger, Kaitlyn L	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505077		1,471.44				
ACH505078	Fehlig, Cassandra M	980.96	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505078		980.96				
ACH505079	Fite, Julie A	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505079		1,471.44				
ACH505080	Fix, Olivia L	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505080		1,471.44				
ACH505081	Gewinner, Kurt M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505081		1,471.44				
ACH505082	Gilb, Alexandra E	735.72	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505082		735.72				
ACH505083	Harmon, Brooke C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505083		1,471.44				
ACH505084	Halim, Mitchell K	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505084		1,471.44				
ACH505085	Hopkins, Merideth A	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505085		1,471.44				
ACH505086	Enright, Shelby R	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505086		1,471.44				
ACH505087	Lingle, Tyler D	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505087		1,471.44				
ACH505088	Jokisch, Sara M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505088		1,471.44				
ACH505089	Kelly, Bridget K	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505089		1,471.44				
ACH505090	Adams, Elizabeth K	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505090		1,471.44				
ACH505091	Kourinos, Stacy N	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505091		1,471.44				
ACH505092	Leeker, Elizabeth	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505092		1,471.44				
ACH505093	LeBrun, Kari M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505093		1,471.44				
ACH505094	Layton, Lisa	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505094		1,471.44				
ACH505095	Marshall, Angela C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505095		1,471.44				
ACH505096	McIntosh, Jodi M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505096		1,471.44				

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505097	Meyer, Josie M	735.72	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505097		735.72				
ACH505098	McNamara, Mark J	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505098		1,471.44				
ACH505099	McKelvey, Meagan K	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505099		1,471.44				
ACH505100	Mitchell, Robert M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505100		1,471.44				
ACH505101	McKinney, Stephanie R	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505101		1,471.44				
ACH505102	Nichols, Erin L	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505102		1,471.44				
ACH505103	OBrien, Jayme A	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505103		1,471.44				
ACH505104	Petroff, Sarah E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505104		1,471.44				
ACH505105	Roth, Caroline E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505105		1,471.44				
ACH505106	Ruzicka, Connor	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505106		1,471.44				
ACH505107	Recer, Renee J	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505107		1,471.44				
ACH505108	Reitz, Bridget L	980.96	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505108		980.96				
ACH505109	Schmidt, Catherine	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505109		1,471.44				
ACH505110	Stockmann, Corbyn E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505110		1,471.44				
ACH505111	Stone, Elena M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505111		1,471.44				
ACH505112	Siegel, Jacob W	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505112		1,471.44				
ACH505113	Bartle, Linsey G	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505113		1,471.44				
ACH505114	Touchette, Caitlyn M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505114		1,471.44				
ACH505115	Theolus, Rachel	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505115		1,471.44				
ACH505116	Williams, Alyson K	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505116		1,471.44				
ACH505117	Wangler, Daniel P	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505117		1,471.44				
ACH505118	Wheeler, Emily C	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505118		1,471.44				
ACH505119	Winter, Jeffrey M	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25
Total ACH505119		1,471.44				
ACH505120	King, Renee E	1,471.44	TUITION REIMBURSEMENT 24-25	110-2329-6319-1000-00523-1		TUITION 24-25

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505120		1,471.44				
ACH505121	Westbrook, Paul R	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505121		45.00				
ACH505122	Austermann, Adam D	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505122		45.00				
ACH505123	Abell, Patrick C	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505123		45.00				
ACH505124	Allred, Vincent D	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505124		45.00				
ACH505125	Brown, Aaron E	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505125		45.00				
ACH505126	Davis, Donna M	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505126		45.00				
ACH505127	Brown, Kevin T	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505127		45.00				
ACH505128	Myles, Kelly J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505128		45.00				
ACH505129	Brewer, Robert J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505129		45.00				
ACH505130	Clark, David	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505130		45.00				
ACH505131	Dittrich, Lawrence M	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505131		45.00				
ACH505132	Copping, Joseph N	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505132		45.00				
ACH505133	Cope, Jane M	38.25	FY25 QTR 1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY25Q1 PHONE STIPEND
ACH505133	Cope, Jane M	6.75	FY25 QTR 1 PHONE STIPEND	110-2554-6361-8200-12210-3		FY25Q1 PHONE STIPEND
Total ACH505133		45.00				
ACH505134	Crocker, Patricia A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505134		45.00				
ACH505135	Carpenter, Trinton J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505135		45.00				
ACH505136	Casey, Thomas J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505136		45.00				
ACH505137	Daugherty, Dale W	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505137		45.00				
ACH505138	Gilman, Dan	6.75	FY25 QTR 1 PHONE STIPEND	110-2554-6361-8200-12210-3		FY25Q1 PHONE STIPEND
ACH505138	Gilman, Dan	38.25	FY25 QTR 1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY25Q1 PHONE STIPEND
Total ACH505138		45.00				
ACH505139	Drake, Randy J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505139		45.00				
ACH505140	Edwards, Michael	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505140		45.00				
ACH505141	Ezell, Kim M	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505141		45.00				
ACH505142	Runion, Elijah S	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505142		45.00				

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505143	Fratto, Mark	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505143		45.00				
ACH505144	Furman, Maria T	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505144		45.00				
ACH505145	Giddens, Leroy J	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505145		45.00				
ACH505146	Hawes, Christopher A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505146		45.00				
ACH505147	Heisler, Catherine R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505147		45.00				
ACH505148	Hinkelman, Daniel I	45.00	FY25 QTR 1 PHONE STIPEND	500-2561-6361-8400-00531-1		FY25Q1 PHONE STIPEND
Total ACH505148		45.00				
ACH505149	Huster, Joseph J	6.75	FY25 QTR 1 PHONE STIPEND	110-2554-6361-8200-12210-3		FY25Q1 PHONE STIPEND
ACH505149	Huster, Joseph J	38.25	FY25 QTR 1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY25Q1 PHONE STIPEND
Total ACH505149		45.00				
ACH505150	Hafertepe, Ryan T	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505150		45.00				
ACH505151	Johnson, Donald R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505151		45.00				
ACH505152	John, Kenneth R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505152		45.00				
ACH505153	Kerr, Bryce A	38.25	FY25 QTR 1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY25Q1 PHONE STIPEND
ACH505153	Kerr, Bryce A	6.75	FY25 QTR 1 PHONE STIPEND	110-2554-6361-8200-12210-3		FY25Q1 PHONE STIPEND
Total ACH505153		45.00				
ACH505154	Gegg, Katrina A	45.00	FY25 QTR 1 PHONE STIPEND	500-2561-6361-8400-00531-1		FY25Q1 PHONE STIPEND
Total ACH505154		45.00				
ACH505155	Klevorn, John R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505155		45.00				
ACH505156	Lammert, Jamie L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505156		45.00				
ACH505157	Lancaster, Robert A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505157		45.00				
ACH505158	Luedde, Thomas M	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505158		45.00				
ACH505159	Gegg, Michael L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505159		45.00				
ACH505160	Gipson, Joseph L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505160		45.00				
ACH505161	Mueller, Erich S	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505161		45.00				
ACH505162	Suda, Russell J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505162		45.00				
ACH505163	Muthonjia, Frederick K	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505163		45.00				
ACH505164	Morard, Geoffrey S.	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505164		45.00				
ACH505165	McCollum, Michael A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505165		45.00				
ACH505166	Mosblech, Michael J	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505166		45.00				
ACH505167	McCrea, Scott W	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505167		45.00				
ACH505168	Nguyen, John T	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505168		45.00				
ACH505169	Oric, Denis	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505169		45.00				
ACH505170	Obert, Kerry E	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505170		45.00				
ACH505171	Owens, Sean S	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505171		45.00				
ACH505172	Parcel, Luke R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505172		45.00				
ACH505173	Rellergert, Matthew	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505173		45.00				
ACH505174	Rhyne, Christopher L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505174		45.00				
ACH505175	Rabin, Barry G	45.00	FY25 QRT 1 PHONE STIPEND	110-2331-6361-8100-00530-1		FY25Q1 PHONE STIPEND
Total ACH505175		45.00				
ACH505176	Rushing, Lestel L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505176		45.00				
ACH505177	Raines, Marc A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505177		45.00				
ACH505178	Schmidt, Chad E	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505178		45.00				
ACH505179	Smith, David A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505179		45.00				
ACH505180	Spitznagel, Gerald F	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505180		45.00				
ACH505181	Scott, Louis F	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505181		45.00				
ACH505182	Sabo, Richard A	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505182		45.00				
ACH505183	Showalter, Randy S	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505183		45.00				
ACH505184	Smith, Randy L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505184		45.00				
ACH505185	Skobel, Tina M	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505185		45.00				
ACH505186	Shepherd, Whitney N	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505186		45.00				
ACH505187	Tucker, John W	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505187		45.00				
ACH505188	Hafertepe, Gerald T	38.25	FY25 QTR 1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY25Q1 PHONE STIPEND
ACH505188	Hafertepe, Gerald T	6.75	FY25 QTR 1 PHONE STIPEND	110-2554-6361-8200-12210-3		FY25Q1 PHONE STIPEND

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505188		45.00				
ACH505189	Tate, Kerry T	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505189		45.00				
ACH505190	Thiessen, Samantha L	45.00	FY25 QTR 1 PHONE STIPEND	500-2561-6361-8400-00531-1		FY25Q1 PHONE STIPEND
Total ACH505190		45.00				
ACH505191	Tessmer, Torre L	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505191		45.00				
ACH505192	Ulrich, Steven R	45.00	FY25 QTR 1 PHONE STIPEND	500-2561-6361-8400-00531-1		FY25Q1 PHONE STIPEND
Total ACH505192		45.00				
ACH505193	Williams, Kristen S	45.00	FY25 QTR 1 PHONE STIPEND	500-2561-6361-8400-00531-1		FY25Q1 PHONE STIPEND
Total ACH505193		45.00				
ACH505194	Wendl, Steven N	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505194		45.00				
ACH505195	Wilson, Thomas R	45.00	FY25 QRT 1 PHONE STIPEND	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH505195		45.00				
ACH505196	A-1 FENCE COMPANY	10,000.00	FENCE INSTALLED 7/25/24	410-4051-6531-1075-00550-1	25-8400-29480	OHS 9/20/24
Total ACH505196		10,000.00				
ACH505197	AUTOMATIC CONTROLS EQUIPMENT	26,800.00	HVAC CONTROLS 2024 - BLADES	410-4051-6521-4070-00550-1	25-8400-29565	12633 APP#4
Total ACH505197		26,800.00				
ACH505198	BLDD/DHA ARCHITECTS	1,681.67	PROFESSIONAL SERVICES-SEPT 24 2900 PHASE I	410-4051-6521-1000-00550-1	25-8400-30154	5357
ACH505198	BLDD/DHA ARCHITECTS	40,542.52	PROFESSIONAL SERVICES-SEPT 24 2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-30154	5344
Total ACH505198		42,224.19				
ACH505199	WM. G. COCOS COMPANY INC.	20,641.00	HVAC 2024 UPGRADES-POOL INSTALL SHOWER TOWER	410-4051-6521-8300-00550-1	25-8400-30070	20740
Total ACH505199		20,641.00				
ACH505200	DALO GLASS TINTING	29,261.00	PROP E - BUERKLE SECURITY FILM	410-4051-6521-3000-00550-1	25-8400-29417	52086
Total ACH505200		29,261.00				
ACH505201	ON SITE COMPANIES, INC	604.50	SEPT 24 ADA RESTROOM/WASH STATION-POOL	410-4051-6521-8300-00550-1	25-8400-29601	0001784428
ACH505201	ON SITE COMPANIES, INC	1,002.00	9/28-10/25/24 CONSTRUCTION RESTROOM/WASH	410-4051-6521-8300-00550-1	25-8400-29833	0001792776
Total ACH505201		1,606.50				
ACH505202	SHEET METAL CONTRACTORS, INC.	58,796.00	2025 HVAC RESERVE PROJECT-OES/POINT	410-4051-6521-5000-00550-1	25-8400-29474	632201 AP11
ACH505202	SHEET METAL CONTRACTORS, INC.	77,364.60	2025 HVAC RESERVE PROJECT-OES/POINT	410-4051-6521-5020-00550-1	25-8400-29474	632201 AP11
Total ACH505202		136,160.60				
ACH505203	WACHTER, INC.	217,014.38	2900 LEMAY FERRY PHASE I - FINAL	410-4051-6521-1000-00550-1	25-8400-29478	2900 BLDG AP 12
Total ACH505203		217,014.38				
ACH505204	Torretta-Trout, Sarah J	68.10	MANHS CONFERENCE - FUEL FOR RENTAL	600-1411-6491-3040-00655-1	25-3040-30258	SEDALIA, MO
Total ACH505204		68.10				
ACH505205	TMI AFTERMARKET SOLUTIONS	439.99	COMPRESSOR OIL, VALVE CORE REMOVAL TOOL	110-2542-6339-8400-00553-1	25-8400-29840	157901
Total ACH505205		439.99				
ACH505206	COMMERCIAL KITCHEN SERVICES, INC.	729.16	FREEZER REPAIR - FACS	110-1151-6411-1075-00021-1	25-1075-30325	300855
Total ACH505206		729.16				
ACH505207	WIRELESS USA	12,600.00	WALKIE TALKIES	110-1151-6411-1050-00000-1	25-1050-29718	4028800
Total ACH505207		12,600.00				
ACH505208	ACCURATE SUPERIOR SCALE COMPANY	262.60	TEST & CERTIFY WEIGHT ROOM SCALES	110-1151-6491-1075-00750-1	25-1075-30242	00319111-in
Total ACH505208		262.60				
ACH505209	AMERICAN DIGITAL SECURITY LLC	5,288.79	SECURITY ACCESS CONTROL-MHS VESTIBULE	110-2542-6491-8400-00550-1	25-8400-29992	INV0029879
Total ACH505209		5,288.79				
ACH505210	ARBITERPAY TRUST ACCOUNT	12,405.00	WINTER ARBITER FUNDING -OAKVILLE HS	110-1151-6391-1075-00750-1	25-1075-30207	WINTER 24-25

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505210		12,405.00				
ACH505211	BSN SPORTS	938.51	GIRLS VOLLEYBALL APPAREL	700-1421-6491-1075-00700-1	25-1075-30204	927006544
Total ACH505211		938.51				
ACH505212	BLICK ART MATERIALS	1,379.29	ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	25-1000-28915	3841536
ACH505212	BLICK ART MATERIALS	47.94	ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	25-1000-28915	3886361
ACH505212	BLICK ART MATERIALS	89.62	ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	25-1000-28915	3924267
ACH505212	BLICK ART MATERIALS	143.71	TITLE IV OHS ART SUPPLIES FOR CLASS	110-1151-6411-1075-46100-4	25-1000-28915	3968778
Total ACH505212		1,660.56				
ACH505213	BROOKLYN PUBLISHERS	65.00	SPEECH & DEBATE SCRIPTS	110-1151-6411-1075-00750-1	25-1075-30210	65116
Total ACH505213		65.00				
ACH505214	BUTLER SUPPLY INC.	7.72	VACUUM BREAKER REPAIR KIT	110-2542-6491-8400-00550-1	25-8400-30160	15107305
ACH505214	BUTLER SUPPLY INC.	3,079.26	BATTERIES & LIGHTS	110-2542-6491-8400-00550-1	25-8400-30160	15107306
ACH505214	BUTLER SUPPLY INC.	660.00	SWITCHES	110-2542-6491-8400-00550-1	25-8400-30160	15116254
ACH505214	BUTLER SUPPLY INC.	206.85	FLUORESCENT TUBES	110-2542-6491-8400-00550-1	25-8400-30160	15116255
ACH505214	BUTLER SUPPLY INC.	528.88	REPAIR KITS	110-2542-6491-8400-00550-1	25-8400-30160	15117485
Total ACH505214		4,482.71				
ACH505215	Baker, Bryant A	38.70	CHICKEN WINGS - SCIENCE	110-1131-6411-3060-00026-1	25-3060-30268	DIERBERGS
Total ACH505215		38.70				
ACH505216	JOSHUA BUETTNER	500.00	MARCHING BAND TECH-PERCUSSION	110-1151-6319-1075-00000-1	25-1075-30272	SEPTEMBER
Total ACH505216		500.00				
ACH505217	CAROLINA BIOLOGICAL SUPPLY	73.25	PLANARIA & EELS	110-1151-6411-1075-00026-1	25-1075-29315	52738737 RI
Total ACH505217		73.25				
ACH505218	HEARTLAND COCA-COLA	1,101.64	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-30212	23655172006
Total ACH505218		1,101.64				
ACH505219	THE CLUB AT CASTLE BLUFF LLC	2,200.00	FALL GOLF SEASON, DISTRICT TOURNAMENT	700-1421-6491-1075-00700-1	25-1075-30248	OAKVILLE GOLF
ACH505219	THE CLUB AT CASTLE BLUFF LLC	5,500.00	FALL GOLF SEASON, DISTRICT TOURNAMENT	110-1151-6491-1075-00750-1	25-1075-30248	OAKVILLE GOLF
Total ACH505219		7,700.00				
ACH505220	COMMERCIAL ELECTRIC MOTOR SERVICE	177.22	BLOWER MOTOR	110-2542-6339-8400-00553-1	25-8400-30281	0330495-IN
Total ACH505220		177.22				
ACH505221	DOOR SERVICE INCORPORATED	42.24	ARMORED DOOR LOOP	110-2542-6491-8400-00550-1	25-8400-30349	124613
Total ACH505221		42.24				
ACH505222	Dreste, Devin A	49.46	HOMECOMING TROPHIES	600-1411-6491-1050-00653-1	25-1050-30264	AMAZON
Total ACH505222		49.46				
ACH505223	ERB INDUSTRIES INC.	2,100.00	JUNIOR TIGER CHEER APPAREL	700-1421-6491-1075-00700-1	25-1075-30321	15627
ACH505223	ERB INDUSTRIES INC.	31.50	JUNIOR TIGER CHEER SHIRTS	700-1421-6491-1075-00700-1	25-1075-30322	14980
ACH505223	ERB INDUSTRIES INC.	420.00	GIRLS BASKETBALL SHIRTS	700-1421-6491-1075-00700-1	25-1075-30245	15515
ACH505223	ERB INDUSTRIES INC.	102.00	BOYS SOCCER JERSEYS	700-1421-6491-1050-00711-1	25-1050-30303	15659
ACH505223	ERB INDUSTRIES INC.	34.00	BOYS SOCCER-SHIRTS FOR COACHES	700-1421-6491-1050-00711-1	25-1050-30303	15783
ACH505223	ERB INDUSTRIES INC.	651.00	JUNIOR TIGER CHEER APPAREL	700-1421-6491-1075-00700-1	25-1075-30247	15657
ACH505223	ERB INDUSTRIES INC.	90.00	GIRLS BASKETBALL JACKETS-EMBROIDERY	110-1151-6491-1075-00750-1	25-1075-30190	15718
ACH505223	ERB INDUSTRIES INC.	95.00	EMBROIDERY-JACKETS	110-1151-6491-1075-00750-1	25-1075-30246	15764
Total ACH505223		3,523.50				
ACH505224	Hardrick, Katie A	21.30	COFFEE FOR HOMECOMING STAFF	600-1411-6491-1050-00653-1	25-1050-30255	STARBUCKS
Total ACH505224		21.30				
ACH505225	FOUR SEASONS DISTRIBUTORS	78.00	NACHO CHEESE-CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-30214	74382
ACH505225	FOUR SEASONS DISTRIBUTORS	78.00	NACHO CHIPS-CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-30214	74519
ACH505225	FOUR SEASONS DISTRIBUTORS	326.00	CHEESE, CHIPS, POPCORN - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-30214	74546

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505225		482.00				
ACH505226	FOLLETT CONTENT SOLUTIONS, INC	184.99	LIBRARY BOOKS-OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	25-8400-28729	439860
ACH505226	FOLLETT CONTENT SOLUTIONS, INC	75.84	LIBRARY BOOKS-OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	25-8400-28729	439860A
ACH505226	FOLLETT CONTENT SOLUTIONS, INC	76.00	LIBRARY BOOKS-OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	25-8400-28729	439860F
Total ACH505226		336.83				
ACH505227	Farley, Kyle M	582.46	FIELD METHODS-SUPPLIES, GIFTS,BAGGAGE	110-2214-6343-1000-00335-3	25-1000-29902	COSTA RICA
Total ACH505227		582.46				
ACH505228	Gray, Sarah B	36.93	DONUTS FOR HOMECOMING	600-1411-6491-1050-00653-1	25-1050-30259	SCHNUCKS
Total ACH505228		36.93				
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	254.15	WIRE, CONNECTORS, SAFETY BOXES	110-2542-6491-8400-00550-1	25-8400-30159	\$1754289.001
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	97.11	TAPE, GROUND WIRE	110-2542-6491-8400-00550-1	25-8400-30159	\$1755178.001
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	58.68	FUSES	110-2542-6491-8400-00550-1	25-8400-30159	\$1753039.002
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	126.10	RELAYS, ANCHOR KIT	110-2542-6491-8400-00550-1	25-8400-30159	\$1755178.002
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	132.26	FUSES	110-2542-6491-8400-00550-1	25-8400-30159	\$1755741.001
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	10.74	DIMMABLE SWITCH	110-2542-6491-8400-00550-1	25-8400-30159	\$1756195.001
ACH505229	HOLT ELECTRICAL SUPPLIES INC.	28.81	EMERGENCY LIGHT	110-2542-6491-8400-00550-1	25-8400-30159	\$1759728.001
Total ACH505229		707.85				
ACH505230	IMPERIAL DADE	1,071.20	DISPENSERS	110-2542-6411-8400-00560-1	25-8400-28276	35590209
ACH505230	IMPERIAL DADE	267.80	DISPENSERS	110-2542-6411-8400-00560-1	25-8400-28276	35580542
ACH505230	IMPERIAL DADE	1,780.80	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-29393	35479021
ACH505230	IMPERIAL DADE	369.60	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-29393	35604489
ACH505230	IMPERIAL DADE	2,119.50	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-29836	35560602
Total ACH505230		5,608.90				
ACH505231	Lingle, Tyler D	16.94	SANDING BELTS - DRAMA CLUB	600-1411-6491-1075-00676-1	25-1075-30233	HOME DEPOT
Total ACH505231		16.94				
ACH505232	K-LOG INC.	4,648.79	STACK CHAIRS	410-1131-6541-3060-00342-1	25-3060-29865	24-331489-1
ACH505232	K-LOG INC.	136.91	STACK CHAIRS	110-1131-6411-3060-00000-1	25-3060-29865	24-331489-1
Total ACH505232		4,785.70				
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	756.00	MOWING 9/17, 9/25 BUERKLE	110-2542-6332-8400-00550-1	25-8400-30275	200803
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	763.00	MOWING- 9/11 -OAKVILLE/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-29990	200292
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	475.00	MOWING-9/12 - BERNARD MIDDLE	110-2542-6332-8400-00550-1	25-8400-29990	200293
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	310.00	MOWING - 9/11 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-29990	200294
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	110.00	MOWING - 9/10 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-29990	200295
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	204.00	MOWING - 9/12 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-29990	200287
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	140.00	MOWING - 9/11 - POINT	110-2542-6332-8400-00550-1	25-8400-29990	200288
ACH505233	LOVET LANDSCAPE MAINTENANCE, INC	312.00	MOWING - 9/12 - ROGERS	110-2542-6332-8400-00550-1	25-8400-29990	200289
Total ACH505233		3,070.00				
ACH505234	LUTHERAN NORTH HIGH SCHOOL	400.00	CROSS COUNTRY INVITE-OAKVILLE HS	110-1151-6371-1075-00750-1	25-1075-30205	OAKVILLE X-COUNTRY
Total ACH505234		400.00				
ACH505235	MACKIN EDUCATIONAL RESOURCES	1,335.12	LIBRARY BOOKS-POINT ELEM	110-2222-6441-5020-00336-1	25-8400-0376	881468
ACH505235	MACKIN EDUCATIONAL RESOURCES	1,478.21	LIBRARY BOOKS-POINT ELEM	110-2222-6441-5020-00336-1	25-8400-0376	883517
ACH505235	MACKIN EDUCATIONAL RESOURCES	476.01	LIBRARY BOOKS-POINT ELEM	110-2222-6441-5020-00336-1	25-8400-0376	886049
Total ACH505235		3,289.34				
ACH505236	MEDCO SUPPLY COMPANY	38.80	BANDAGES - TRAINER	110-1151-6491-1075-00750-1	25-1075-30209	IN98037539
Total ACH505236		38.80				
ACH505237	MERCY SPECIALIZED BILLING SVCS	7,284.38	ATHLETIC TRAINER SVCS - OAKVILLE	110-1151-6391-1075-00750-1	25-1075-30211	IZ 7503
ACH505237	MERCY SPECIALIZED BILLING SVCS	7,284.38	ATHLETIC TRAINER SVCS - MEHLVILLE	110-1151-6391-1050-00750-1	25-1050-30187	IZ 7500

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505237		14,568.76				
ACH505238	ODP BUSINESS SOLUTIONS LLC	61.53	DESKPAD, MARKERS, PENS	110-2542-6491-8400-00550-1	25-8400-29999	384772294001
Total ACH505238		61.53				
ACH505239	PERMA-BOUND	791.15	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-00
ACH505239	PERMA-BOUND	57.33	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-01
ACH505239	PERMA-BOUND	808.20	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-02
ACH505239	PERMA-BOUND	387.96	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-03
ACH505239	PERMA-BOUND	66.19	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-04
ACH505239	PERMA-BOUND	49.18	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-05
ACH505239	PERMA-BOUND	71.50	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-06
ACH505239	PERMA-BOUND	26.70	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-07
ACH505239	PERMA-BOUND	71.43	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-08
ACH505239	PERMA-BOUND	12.19	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	25-8400-0336	1992050-09
Total ACH505239		2,341.83				
ACH505240	Pudlowski, Julie L	105.03	SNACKS FOR HOMECOMING STAFF	600-1411-6491-1050-00653-1	25-1050-30253	COSTCO,ALDI
Total ACH505240		105.03				
ACH505241	RIDDELL ALL-AMERICAN	4,458.81	FOOTBALL APPAREL	700-1421-6491-1075-00700-1	25-1075-30256	60525269
Total ACH505241		4,458.81				
ACH505242	ROYAL PAPERS INC.	464.58	SERVICE/REPAIR AUTO SCRUBBER	110-2542-6411-8400-00560-1	25-8400-30153	LS297567
Total ACH505242		464.58				
ACH505243	Blincoe, Holly	93.33	PILLOW PROJECT SUPPLIES - FACS	110-1131-6411-3040-00021-1	25-3040-30254	JOANN
Total ACH505243		93.33				
ACH505244	Rule, Marie J	39.98	MARKERS - FOREIGN LANGUAGE	110-1131-6411-3060-00022-1	25-3060-30327	TARGET
Total ACH505244		39.98				
ACH505245	ST. LOUIS BALLFIELDS & TURF	1,500.00	BATTERS BOX REPAIR-BASEBALL/SOFTBALL	700-1421-6491-1075-00700-1	25-1075-30194	688
Total ACH505245		1,500.00				
ACH505246	SOCCER MASTER	1,595.00	BOYS SOCCER SHIRTS, SHORTS	700-1421-6491-1075-00700-1	25-1075-30216	0101146488-0
ACH505246	SOCCER MASTER	1,737.00	SHIRTS	700-1421-6491-1075-00700-1	25-1075-30203	0101125507-0
ACH505246	SOCCER MASTER	324.00	SOCCER NET	700-1421-6491-1075-00700-1	25-1075-30311	0101132036-0
ACH505246	SOCCER MASTER	112.00	SOCCER SHIRTS	700-1421-6491-1075-00700-1	25-1075-30215	0101141890-0
ACH505246	SOCCER MASTER	825.00	FOOTBALL SHIRTS	700-1421-6491-1075-00700-1	25-1075-30181	0101129813-0
ACH505246	SOCCER MASTER	315.00	BASKETBALL WARMUPS	110-1151-6491-1075-00750-1	25-1075-30179	0101135333-0
ACH505246	SOCCER MASTER	1,098.00	BOYS SOCCER SHIRTS	110-1151-6491-1075-00750-1	25-1075-30215	0101141890-0
ACH505246	SOCCER MASTER	290.88	SOFTBALLS	110-1151-6491-1075-00750-1	25-1075-30177	0101135231-0
ACH505246	SOCCER MASTER	650.00	FIELD HOCKEY SHIRTS	110-1151-6491-1075-00750-1	25-1075-30201	0101133089-0
ACH505246	SOCCER MASTER	525.00	SOFTBALL PANTS	110-1151-6491-1075-00750-1	25-1075-30202	0101126507-0
ACH505246	SOCCER MASTER	582.00	GIRLS BASKETBALL JACKETS	110-1151-6491-1075-00750-1	25-1075-30208	0101146419-0
Total ACH505246		8,053.88				
ACH505247	Steinhoff, Preston E	13.40	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00333-1	25-8400-29345	AUGUST 2024
Total ACH505247		13.40				
ACH505248	Wilson, Kerri E	313.19	SUBSCRIPTIONS - WORLD LANGUAGE	110-1151-6411-1075-00022-1	25-1075-30235	WORDALL/QUIZIZZ
Total ACH505248		313.19				
ACH505249	MISSOURI SCHOOL BOARDS ASSOCIATION	339.93	LOCAL TAX EFFORT BILL BACK	110-1911-6311-1000-00331-1	25-1000-29589	INV-29516-R156S
Total ACH505249		339.93				
ACH505250	SAM'S CLUB	622.04	Concession supplies	700-1421-6491-1050-00724-1	25-1050-28685	Sept UMB Stmt
ACH505250	SAM'S CLUB	343.18	Concession supplies	700-1421-6491-1050-00724-1	25-1050-28860	Sept UMB Stmt
ACH505250	SAM'S CLUB	750.88	Concession supplies	700-1421-6491-1050-00724-1	25-1050-29348	Sept UMB Stmt

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Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	APPLE INC.	3,290.00	20 iPads for Health Services	600-2521-6491-7500-00518-1	25-8100-29330	Sept UMB Stmt
ACH505250	MISSOURI ASSOCIATION FOR HEALTH	195.00	MosShape Convention Registration	600-2521-6491-8100-00619-1	25-8400-29401	Sept UMB Stmt
ACH505250	MISSOURI ASSOCIATION FOR HEALTH	195.00	MosShape Convention Registration	600-2521-6491-8100-00619-1	25-8400-29412	Sept UMB Stmt
ACH505250	MISSOURI ASSOCIATION FOR HEALTH	195.00	MosShape Convention Registration	600-2521-6491-8100-00619-1	25-8400-29572	Sept UMB Stmt
ACH505250	H.E.R.O.E.S. CARE, INC	500.00	Donation-Athletics FB game honoring heros	700-1421-6491-1050-00700-1	25-1050-29477	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	58.48	File boxes	600-1411-6491-5080-00655-1	25-5080-29637	Sept UMB Stmt
ACH505250	CLASSROOMSCREEN BV	29.90	Online learning tools for Studio 5	600-1411-6491-5080-00655-1	25-5080-29703	Sept UMB Stmt
ACH505250	CLASSROOMSCREEN BV	29.90	Online learning tools for Studio 5	600-1411-6491-5080-00655-1	25-5080-29705	Sept UMB Stmt
ACH505250	KIM BRADY	648.00	Student of the month signs	600-1411-6491-5100-00655-1	25-5100-29096	Sept UMB Stmt
ACH505250	SAM'S CLUB	16.89	MEMBERSHIP	600-1411-6491-5100-00655-1	25-1000-29376	10210906405
ACH505250	SAM'S CLUB	102.90	ITEMS FOR PD FOR THE STAFF	600-1411-6491-7500-00613-1	25-7500-29235	Sept UMB Stmt
ACH505250	ALL VOLLEYBALL INC.	(103.74)	tax refund	700-1421-6491-1075-00700-1	25-1075-28655	Sept UMB Stmt
ACH505250	PRETZEL BOYS-SUNSET HILLS	115.00	Concessions	700-1421-6491-1075-00700-1	25-1075-29246	Sept UMB Stmt
ACH505250	G-SPORTS WRESTLING	1,472.50	Wrestling gear	700-1421-6491-1075-00700-1	25-1075-29249	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	63.92	Concessions - candy	700-1421-6491-1075-00700-1	25-1075-29268	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	89.99	FB - wristbands	700-1421-6491-1075-00700-1	25-1075-29271	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	382.18	VB Gateway trophies	700-1421-6491-1075-00700-1	25-1075-29272	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,125.00	FB Remote for ariel photos	700-1421-6491-1075-00700-1	25-1075-29274	Sept UMB Stmt
ACH505250	SAM'S CLUB	129.16	Concessions	700-1421-6491-1075-00700-1	25-1075-29321	Sept UMB Stmt
ACH505250	SAM'S CLUB	524.26	Concessions	700-1421-6491-1075-00700-1	25-1075-29322	Sept UMB Stmt
ACH505250	EPIC SPORTS, INC	865.00	FB duffel bags	700-1421-6491-1075-00700-1	25-1075-29323	Sept UMB Stmt
ACH505250	EPIC SPORTS, INC	(865.00)	FB duffel bags	700-1421-6491-1075-00700-1	25-1075-29323	Sept UMB Stmt
ACH505250	SAM'S CLUB	417.36	HOCO candy	700-1421-6491-1075-00700-1	25-1075-29594	Sept UMB Stmt
ACH505250	SAM'S CLUB	149.10	Concessions	700-1421-6491-1075-00700-1	25-1075-29632	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	23.69	golf plaque - JV tournament	700-1421-6491-1075-00700-1	25-1075-29639	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	32.38	Golf trophy - JV tournament	700-1421-6491-1075-00700-1	25-1075-29640	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	77.99	FB drone - waterproof case	700-1421-6491-1075-00700-1	25-1075-29642	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	124.95	FB drone - wet suit	700-1421-6491-1075-00700-1	25-1075-29643	Sept UMB Stmt
ACH505250	RIDDELL ALL-AMERICAN	750.15	FB jerseys	700-1421-6491-1075-00700-1	25-1075-29647	Sept UMB Stmt
ACH505250	SAM'S CLUB	313.70	Concessions	700-1421-6491-1075-00700-1	25-1075-29923	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	13.98	apple adapter	700-1421-6491-1075-00700-1	25-1075-29924	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	179.98	tones - girls wrestling	700-1421-6491-1075-00700-1	25-1075-29926	Sept UMB Stmt
ACH505250	SAM'S CLUB	64.08	Concessions	700-1421-6491-1075-00700-1	25-1075-29928	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	2,456.00	ice machine	700-1421-6491-1075-00700-1	25-1075-28979	Sept UMB Stmt
ACH505250	HOME DEPOT	311.99	shelves	700-1421-6491-1075-00700-1	25-1075-29013	Sept UMB Stmt
ACH505250	HOME DEPOT	1,346.23	shelves	700-1421-6491-1075-00700-1	25-1075-29013	Sept UMB Stmt
ACH505250	SOCCER MASTER	2,904.60	COACHES APPAREL	700-1421-6491-1075-00700-1	25-1075-28160	0101127648-0
ACH505250	VINYL IMAGES & DESIGN LLC	355.00	LOCKER NUMBER PLATES OHS	700-1421-6491-1075-00700-1	25-1075-28166	58165
ACH505250	SOCCER MASTER	255.00	ADD ON CAMP T-SHIRTS	700-1421-6491-1075-00700-1	25-1075-28169	0101136442-0
ACH505250	SOCCER MASTER	1,806.00	FOOTBALL CAMP TEES	700-1421-6491-1075-00700-1	25-1075-28321	0101129820-0
ACH505250	HANDYMAN	58.00	FOLDING PLATFORM HAND TRUCK	700-1421-6491-1075-00700-1	25-1075-28327	455820
ACH505250	VETTA SUNSET LLC	25.00	TENNIS COURT TIME	700-1421-6491-1075-00700-1	25-1075-28328	1032558
ACH505250	VETTA SUNSET LLC	37.50	TENNIS COURT TIME	700-1421-6491-1075-00700-1	25-1075-28328	1032610
ACH505250	VETTA SUNSET LLC	0.94	TENNIS COURT TIME	700-1421-6491-1075-00700-1	25-1075-28328	1032610
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	29.29	Student Support at OMS	110-2121-6313-1000-00310-1	25-1000-29857	Sept UMB Stmt
ACH505250	CAPSTONE	1,765.70	ORDER BOOKS	110-2222-6441-4080-00336-1	25-8400-28725	366051
ACH505250	CAPSTONE	1,500.24	HAGEMANN LIBRARY BOOK ORDER	110-2222-6441-4090-00336-1	25-8400-0305	358815

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	FOLLETT CONTENT SOLUTIONS, INC	100.04	ROGERS BOOK ORDER	110-2222-6441-5040-00336-1	25-8400-29760	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	73.08	TRAUTWEIN SUPPLIES	110-2222-6441-5060-00336-1	25-8400-28940	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	11.69	TRAUTWEIN SUPPLIES	110-2222-6441-5060-00336-1	25-8400-29316	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	75.86	MOSAIC SUPPLIES	110-2222-6441-5080-00336-1	25-8400-29087	Sept UMB Stmt
ACH505250	SCREENCASTIFY.COM	750.00	RENEWAL	110-2223-6491-8400-00336-1	25-8400-29026	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	2,080.30	SUPPLIES	110-2223-6491-8400-00336-1	25-8400-29379	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	120.97	SUPPLIES	110-2223-6491-8400-00336-1	25-8400-29403	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	140.72	MOCAAT Quarterly Board Meeting- Dr. Haug	110-2321-6371-1000-00522-1	25-1000-29380	Sept UMB Stmt
ACH505250	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	Chamber Meeting Lunch	110-2321-6371-1000-00522-1	25-1000-28540	Sept UMB Stmt
ACH505250	AMAZON-ASST. SUPER-CREDIT CARD ONLY	219.19	Professional Books-Adminstrator book study	110-2321-6411-1000-00526-1	25-1000-29457	Sept UMB Stmt
ACH505250	RAPTOR TECHNOLOGIES, LLC	690.00	Purchase new scanner for inventory	110-2321-6411-1000-00527-1	25-1000-29239	Sept UMB Stmt
ACH505250	PARENTS AS TEACHERS NATIONAL CENTER	3,100.00	CURRICULUM SUBSCRIPTION	110-2214-6343-1000-00335-3	25-1000-28342	867850
ACH505250	TRAVEL-REGISTRATION	700.00	Building PD GAM Conference Registration	110-2214-6343-1000-00335-3	25-1000-28905	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,125.00	NCSS Registration Grp	110-2214-6343-1000-00335-3	25-1000-29686	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	OM5 MASL CONF REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29782	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	BUERKLE MASL CONF REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29783	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	BERNARD MASL CONF REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29786	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	IMHS MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29787	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	MOSAIC MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29880	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	OES MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29881	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	TRAUTWEIN MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29882	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	OHS MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29883	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	BIERBAUM MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-29884	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	195.00	Reg- Best Practices in History Ed Conf	110-2214-6343-1000-00335-3	25-8400-30075	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	622.82	Pers Pd MOASPA Lodging	110-2214-6343-1000-00335-3	25-1000-28549	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	769.77	Pers Pd NAEA Conference Lodging	110-2214-6343-1000-00335-3	25-1000-28903	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	121.42	TOY MTDS Lodging	110-2214-6343-1000-00335-3	25-1000-29636	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	521.92	Airfare - Build PD JCEC Closing The Gap	110-2214-6343-1000-00335-3	25-1000-29638	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	270.00	Building PD JCEC MO-CASE Lodging	110-2214-6343-1000-00335-3	25-1000-29641	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	714.54	NCSS Lodging	110-2214-6343-1000-00335-3	25-1000-29646	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	584.96	NCSS Travel- Airfare Title II PD	110-2214-6343-1000-00335-3	25-1000-29676	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	1,191.92	NCSS Travel- Airfare Title II PD	110-2214-6343-1000-00335-3	25-1000-29679	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	240.00	335 Building PD MHS MAEA Conference	110-2214-6343-1000-00335-3	25-1000-29615	Sept UMB Stmt
ACH505250	HEGGERTY PHONEMIC AWARENESS	201.96	335 Building PD Rogers	110-2214-6343-1000-00335-3	25-1000-29622	Sept UMB Stmt
ACH505250	FLOCABULARY	138.00	Unauthorized Charge. Claim # C-82533	110-2214-6343-1000-00335-3	25-1000-29719	Sept UMB Stmt
ACH505250	FLOCABULARY	(138.00)	Unauthorized Charge. Claim # C-82533	110-2214-6343-1000-00335-3	25-1000-29719	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	31.98	CARDSTOCK	110-2219-6411-8400-00337-1	25-8400-29091	Sept UMB Stmt
ACH505250	THE NOUN PROJECT, INC	39.99	SUBSCRIPTION RENEWAL	110-2222-6371-8400-00336-1	25-8400-28934	Sept UMB Stmt
ACH505250	THE NOUN PROJECT, INC	39.99	SUBSCRIPTION ICON PRO RENEWAL	110-2222-6371-8400-00336-1	25-8400-29407	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	29.99	BEASLEY LIBRARY SUPPLIES	110-2222-6411-4020-00336-1	25-8400-29019	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	177.64	BEASLEY LIBRARY SUPPLIES	110-2222-6411-4020-00336-1	25-8400-29089	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	24.99	Forder Library Supplies	110-2222-6411-4080-00336-1	25-8400-28296	Sept UMB Stmt
ACH505250	PINNA LLC	71.88	ORDER SUBSCRIPTION	110-2222-6411-4080-00336-1	25-8400-29502	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	(123.49)	Hagemann Library Supplies	110-2222-6411-4090-00336-1	25-8400-27711	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	135.59	Hagemann Library Supplies	110-2222-6411-4090-00336-1	25-8400-28805	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	20.62	HAGEMANN SUPPLIES	110-2222-6411-4090-00336-1	25-8400-28981	Sept UMB Stmt
ACH505250	DEMCO INC.	122.98	ROGERS SUPPLIES	110-2222-6411-5040-00336-1	25-8400-29059	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	NOVEL EFFECT, INC.	39.99	ROGERS SUPPLIES	110-2222-6411-5040-00336-1	25-8400-29093	Sept UMB Stmt
ACH505250	FLOCABULARY	138.00	ROGERS- SUBSCRIPTION	110-2222-6411-5040-00336-1	25-8400-29665	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	147.20	MOSAIC Library Supplies	110-2222-6411-5080-00336-1	25-8400-28814	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	38.00	MOSAIC SUPPLIES	110-2222-6411-5080-00336-1	25-8400-29230	Sept UMB Stmt
ACH505250	APPLE INC.	3,290.00	20 iPads for Health Services	110-2134-6491-7500-00518-1	25-8100-29330	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	350.00	Title II NCTE Reg	110-2212-6343-1000-46500-4	25-1000-29771	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	714.54	NCSS Lodging	110-2212-6343-1000-46500-4	25-1000-29646	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	584.96	NCSS Travel- Airfare Title II PD	110-2212-6343-1000-46500-4	25-1000-29676	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	531.96	NCTE Airfare	110-2212-6343-1000-46500-4	25-1000-29685	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,125.00	NCSS Registration Grp	110-2212-6343-1050-46500-4	25-1000-29686	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	155.00	Title II NCTE Reg	110-2212-6343-1050-46500-4	25-1000-29767	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	480.00	Title II NCTE Reg	110-2212-6343-1050-46500-4	25-1000-29774	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	480.00	Title II NCTE Reg	110-2212-6343-1050-46500-4	25-1000-29776	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	2,143.62	NCSS Lodging	110-2212-6343-1050-46500-4	25-1000-29646	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	1,787.88	NCSS Travel- Airfare Title II PD	110-2212-6343-1050-46500-4	25-1000-29679	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,595.88	NCTE Airfare	110-2212-6343-1050-46500-4	25-1000-29685	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,125.00	NCSS Registration Grp	110-2212-6343-1075-46500-4	25-1000-29686	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	50.00	Title II NCTE Membership	110-2212-6343-1075-46500-4	25-1000-29766	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	350.00	Title II NCTE Reg	110-2212-6343-1075-46500-4	25-1000-29768	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	350.00	Title II NCTE Reg	110-2212-6343-1075-46500-4	25-1000-29770	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	400.00	Title II NCTE Reg	110-2212-6343-1075-46500-4	25-1000-29773	Sept UMB Stmt
ACH505250	TRAVEL-HOTEL	2,143.62	NCSS Lodging	110-2212-6343-1075-46500-4	25-1000-29646	Sept UMB Stmt
ACH505250	TRAVEL-AIRFARE	1,754.88	NCSS Travel- Airfare Title II PD	110-2212-6343-1075-46500-4	25-1000-29676	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,595.88	NCTE Airfare	110-2212-6343-1075-46500-4	25-1000-29685	Sept UMB Stmt
ACH505250	SCHNUCKS MARKETS INC.	23.96	Breakfast Bites for Oasis Tutor Meeting	110-2212-6411-8400-00332-1	25-8400-29811	Sept UMB Stmt
ACH505250	HEGGERTY PHONEMIC AWARENESS	304.02	"Bridge the Gap, Primary Curriculum"	110-2212-6411-8400-00332-1	25-8400-29813	Sept UMB Stmt
ACH505250	AMAZON-CURRICULUM-CREDIT CARD ONLY	178.99	Shelving - Curriculum Storage	110-2212-6411-8400-00332-1	25-8400-29814	Sept UMB Stmt
ACH505250	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.61	Office Supplies	110-2212-6411-8400-00333-1	25-8400-29821	Sept UMB Stmt
ACH505250	AMAZON-CURRICULUM WRITING-CC ONLY	(78.20)	copy/printer paper	110-2212-6411-8400-00338-1	25-8400-27118	July UMB Stmt
ACH505250	AMAZON-CURRICULUM WRITING-CC ONLY	78.20	copy/printer paper	110-2212-6411-8400-00338-1	25-8400-27195	July UMB Stmt
ACH505250	AMAZON-CURRICULUM-CREDIT CARD ONLY	182.28	Office Supplies	110-2212-6411-8400-00338-1	25-8400-29817	Sept UMB Stmt
ACH505250	WALGREEN CO	69.97	Candy- Vertical Math Committee Meetings	110-2212-6411-8400-00339-1	25-8400-28792	Sept UMB Stmt
ACH505250	AMAZON-CURRICULUM WRITING-CC ONLY	19.98	Math Number Line Bulletin Board Set	110-2212-6411-8400-00339-1	25-8400-28980	Sept UMB Stmt
ACH505250	SEIDLITZ EDUCATION	100,000.00	STAFF DEVELOPMENT TRAINING, BOOKS	110-2213-6343-1000-00516-4	25-1000-29698	INVOICE36960
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-1050-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-1075-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	50.00	Title II NCTE Membership	110-2213-6343-1075-46500-4	25-1000-29765	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-3000-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-3020-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-3040-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-3060-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-4020-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-4060-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-4070-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-4080-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-4090-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5000-46200-4	25-1000-28904	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	TRAVEL-REGISTRATION	13.23	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5020-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5040-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5060-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5080-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	13.24	Title III LEP PD Virtual Conference WIDA	110-2213-6343-5100-46200-4	25-1000-28904	Sept UMB Stmt
ACH505250	CRICUT INC.	(8.41)	taxes	110-1331-6411-1050-33200-3	25-8400-28434	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	142.86	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28800	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	15.98	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28803	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	230.11	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28807	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	19.85	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28808	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	116.48	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28808	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	3,121.76	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28808	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	25.96	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28812	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	73.87	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28813	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	311.32	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28840	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	8.27	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28843	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	149.98	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28846	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	12.32	CTE MHS FACS supplies	110-1331-6411-1050-33200-3	25-8400-28859	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	39.99	CTE MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-28982	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	21.54	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29177	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	25.58	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29179	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	190.57	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29180	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	128.94	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29405	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	155.16	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29409	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	21.94	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29434	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	345.63	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29446	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	16.99	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29446	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	18.68	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29447	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	18.68	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29453	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	181.68	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29453	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	205.42	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29456	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	39.00	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29500	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	40.51	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29579	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	67.22	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29666	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	1,198.61	PERKINS MHS FACS supplies	110-1331-6411-1050-42701-4	25-8400-29666	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	121.00	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28801	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	1,543.79	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28811	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	299.99	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28811	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	214.80	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28811	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	(70.98)	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28811	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	(44.99)	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-28811	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	19.43	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29174	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	19.43	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29174	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	28.94	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29400	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	24.49	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29437	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	24.49	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29441	Sept UMB Stmt
ACH505250	AMAZON-IDI-CREDIT CARD ONLY	24.49	PERKINS OHS FACS supplies	110-1331-6411-1075-42701-4	25-8400-29442	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598752 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-DI-CREDIT CARD ONLY	24.49	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29443	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	24.49	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29444	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	1,045.38	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29445	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	31.15	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29445	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	11.94	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29580	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	18.95	PERKINS MHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29581	Sept UMB Stmt
ACH505250	THE WEBSTAIRANT STORE, INC.	181.81	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29758	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	59.99	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29819	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	131.32	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29819	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	37.70	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-29819	Sept UMB Stmt
ACH505250	HOSA, INC	75.00	fall leadership conf registration advisor	110-1371-6343-1075-42701-4	25-1075-29652	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	190.05	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-28832	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	15.78	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-28836	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	79.30	MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-28844	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	53.02	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-28935	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	55.29	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-28939	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	118.04	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-28941	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	851.48	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-29022	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	37.56	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-29022	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	34.99	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-29022	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	317.30	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-29024	Sept UMB Stmt
ACH505250	AMAZON-DI-CREDIT CARD ONLY	110.58	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-29318	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	167.98	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-29618	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	56.97	Title I Supt Serv Forder	110-2122-6411-4080-45100-4	25-1000-28881	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	91.20	file holder,photo frame plexi glass,candy	110-2122-6491-1075-00000-1	25-1075-28716	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	32.86	file holder,photo frame plexi glass,candy	110-2122-6491-1075-00000-1	25-1075-28716	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	162.22	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	48.85	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	105.15	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	33.57	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	18.77	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	29.98	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	46.36	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	27.13	Health Svc-laundry soap and cough drops	110-2134-6491-1050-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	44.99	heater	110-2134-6491-1075-00000-1	25-1075-28402	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	139.93	putty,deodorant,crackers,hooks	110-2134-6491-1075-00000-1	25-1075-28403	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	63.99	putty,deodorant,crackers,hooks	110-2134-6491-1075-00000-1	25-1075-28403	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	69.29	blood pressure monitor	110-2134-6491-1075-00000-1	25-1075-28675	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	186.30	push pins,keyboard,mouse,brushes,floss	110-2134-6491-1075-00000-1	25-1075-29431	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	80.34	push pins,keyboard,mouse,brushes,floss	110-2134-6491-1075-00000-1	25-1075-29431	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	12.83	push pins,keyboard,mouse,brushes,floss	110-2134-6491-1075-00000-1	25-1075-29431	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	48.45	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.77	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	70.56	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	27.85	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	126.78	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.49	Health Svc-laundry soap and cough drops	110-2134-6491-1075-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-3000-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	173.52	Health Svc-laundry soap and cough drops	110-2134-6491-3020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	8.92	Health Svc-laundry soap and cough drops	110-2134-6491-3040-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	123.01	Health Svc-laundry soap and cough drops	110-2134-6491-3040-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	13.72	Health Svc-laundry soap and cough drops	110-2134-6491-3040-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	Health Svc-laundry soap and cough drops	110-2134-6491-3040-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	372.96	Health Svc-laundry soap and cough drops	110-2134-6491-3060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	75.79	Health Svc-laundry soap and cough drops	110-2134-6491-3060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	Health Svc-laundry soap and cough drops	110-2134-6491-3060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	67.39	Health Svc-laundry soap and cough drops	110-2134-6491-3060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	20.52	Health Svc-laundry soap and cough drops	110-2134-6491-4020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-4020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	26.92	Health Svc-laundry soap and cough drops	110-2134-6491-4060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	23.98	Health Svc-laundry soap and cough drops	110-2134-6491-4060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	Health Svc-laundry soap and cough drops	110-2134-6491-4060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	126.34	Health Svc-bandages	110-2134-6491-4070-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-4070-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	64.67	Health Svc-laundry soap and cough drops	110-2134-6491-4080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	50.94	Health Svc-laundry soap and cough drops	110-2134-6491-4080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	27.99	Health Svc-laundry soap and cough drops	110-2134-6491-4080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	15.95	Health Svc-laundry soap and cough drops	110-2134-6491-4080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc-laundry soap and cough drops	110-2134-6491-4080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	107.33	Health Svc-bandages	110-2134-6491-5020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	Health Svc-laundry soap and cough drops	110-2134-6491-4090-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	Health Svc-laundry soap and cough drops	110-2134-6491-5000-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-5020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc-laundry soap and cough drops	110-2134-6491-5040-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	Health Svc-laundry soap and cough drops	110-2134-6491-5060-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	45.70	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	18.12	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	361.31	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	42.13	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	40.65	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	21.89	Health Svc-laundry soap and cough drops	110-2134-6491-5080-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	36.62	Health Svc-laundry soap and cough drops	110-2134-6491-5100-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	Health Svc-laundry soap and cough drops	110-2134-6491-5100-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	37.81	2900 FINAL GAS BILL	110-2542-6483-1075-00800-1	25-1000-28541	3748501293
ACH505250	SPIRE	44.29	MILBURN GAS USAGE AUG 7-SEPT 9	110-2542-6483-1075-00800-1	25-1000-28816	470095827336
ACH505250	HARBOR FREIGHT TOOLS	79.99	JB Garage Mechanic - Welding cart	110-2542-6411-8400-00550-1	25-8400-28183	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	55.99	Cap and plug set; hydraulic hose fittings	110-2542-6411-8400-00550-1	25-8400-29465	Sept UMB Stmt
ACH505250	VERIZON WIRELESS	160.08	Monthly Mifi	110-2331-6361-8100-00530-1	25-8100-28407	Sept UMB Stmt
ACH505250	TRANE	406.17	PARTS FOR MHS CHILLER	110-2542-6339-8400-00553-1	25-8400-27324	17389583
ACH505250	TRANE	150.03	FAN CONTROLLER, FREIGHT	110-2542-6339-8400-00553-1	25-8400-28096	17576133

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	TECH ELECTRONICS	726.73	ANNUNCIATOR INSTALLATION	110-2542-6339-8400-00555-1	25-8400-28085	N000301122
ACH505250	TECH ELECTRONICS	3,759.00	SUBSCRIPTION MONITORING	110-2542-6339-8400-00555-1	25-8400-28424	N000302107
ACH505250	TECH ELECTRONICS	1,055.50	LABOR SERVICE	110-2542-6332-8400-00550-1	25-8400-27979	N000300660
ACH505250	TECH ELECTRONICS	589.95	CABLE,PLENUM,CONDUCTOR,SERVICE,TRIP	110-2542-6332-8400-00550-1	25-8400-28130	N000300444
ACH505250	REPUBLIC SERVICES #346	6,441.54	Regular Trash Pick Ups August 2024	110-2542-6336-8400-00550-1	25-8400-28518	Sept UMB Stmt
ACH505250	REPUBLIC SERVICES #346	3,718.90	Regular Trash Pick Ups August 2024	110-2542-6336-8400-00550-1	25-8400-28518	Sept UMB Stmt
ACH505250	HANDYMAN	28.75	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	456999
ACH505250	HANDYMAN	16.18	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	457019
ACH505250	HANDYMAN	7.18	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	457023
ACH505250	HANDYMAN	10.50	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	457175
ACH505250	HANDYMAN	0.94	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	457177
ACH505250	HANDYMAN	3.59	LEAD WATER TESTING	110-2542-6339-8400-00511-4	25-8400-27389	457179
ACH505250	AMAZON-IT-CREDIT CARD ONLY	779.97	50-inch TV for Blades Reading Room	110-2331-6491-8100-00530-1	25-8100-28197	Sept UMB Stmt
ACH505250	PRESENTATION PRODUCTS, INC.	384.01	Smartboard Replacement Pen Tray	110-2331-6491-8100-00530-1	25-8100-28546	Sept UMB Stmt
ACH505250	PRESENTATION PRODUCTS, INC.	(21.00)	Smartboard Replacement Pen Tray	110-2331-6491-8100-00530-1	25-8100-28546	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	43.88	USB to Serial RS-232 Adapter	110-2331-6491-8100-00530-1	25-8100-28528	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	19.98	Microfiber Cleaning Cloths	110-2331-6491-8100-00530-1	25-8100-28569	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	44.95	Ground Loop Isolator with 3.5mm Audio Cable	110-2331-6491-8100-00530-1	25-8100-28810	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	10.88	10M OS2 LC to LC Fiber Patch Cable	110-2331-6491-8100-00530-1	25-8100-28841	Sept UMB Stmt
ACH505250	PARTS-PEOPLE.COM, INC	89.95	Dell Laptop Battery	110-2331-6491-8100-00530-1	25-8100-28987	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	14.55	Sharpie Oil-Based Paint Markers	110-2331-6491-8100-00530-1	25-8100-29175	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	233.80	Chromebook Card Pocket Holders	110-2331-6491-8100-00530-1	25-8100-29391	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	68.00	Dell Replacement Screen	110-2331-6491-8100-00530-1	25-8100-29440	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	67.81	Swipe Reader for Infinite Campus Payments	110-2331-6491-8100-00530-1	25-8100-29082	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	494.33	Emergency Eyewash/HD HDMI Cable	110-2331-6491-8100-00530-1	25-8100-29439	Sept UMB Stmt
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	3,499.00	BUSINESS MEMBERSHIP FEE	110-2521-6371-1000-00524-1	25-1000-28677	7873850571009
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	47.53	PENCILS,PENS,TAPE	110-2521-6411-1000-00524-1	25-1000-28453	111-1467422-7699424
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	33.59	PENS	110-2521-6411-1000-00524-1	25-1000-29014	111-9443751-5698623
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	46.42	BUSINESSVELOPES	110-2521-6411-1000-00524-1	25-1000-29017	111-8610241-7622613
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	14.90	STAPLER	110-2521-6411-1000-00524-1	25-1000-29326	111-7614120-6995444
ACH505250	CUMMINS MID-SOUTH, LLC	551.45	PLANNED MAINTENANCE	110-2331-6332-8100-00530-1	25-8100-29430	C5-9600
ACH505250	MISSOURI DEPARTMENT OF REVENUE	30.12	Titles for vehicles 202,205 and Tech 4	110-2542-6491-8400-00550-1	25-8200-29048	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	25.98	Beasley - Anti-slip tape for cubbies	110-2542-6491-8400-00550-1	25-8400-28370	Sept UMB Stmt
ACH505250	SHERWIN-WILLIAMS CO.	118.05	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-28510	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	79.80	Lithium ion battery; rechargeable batteries	110-2542-6491-8400-00550-1	25-8400-29471	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	22.99	Lithium ion battery; rechargeable batteries	110-2542-6491-8400-00550-1	25-8400-29471	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	29.68	Lithium ion battery; rechargeable batteries	110-2542-6491-8400-00550-1	25-8400-29471	Sept UMB Stmt
ACH505250	SHERWIN-WILLIAMS CO.	148.36	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-29473	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	167.55	Lithium battery replacements	110-2542-6491-8400-00550-1	25-8400-29885	Sept UMB Stmt
ACH505250	HANDYMAN	105.41	TAPE,SPONGE,TAPING KNIFE,PUTTY KNIFE	110-2542-6491-8400-00550-1	25-8400-27389	456983
ACH505250	HANDYMAN	9.06	NUTS,BOLTS,FUSE	110-2542-6491-8400-00550-1	25-8400-27389	456940
ACH505250	HANDYMAN	32.17	SEALANT,PUTTY KNIFE,COMPOUND	110-2542-6491-8400-00550-1	25-8400-27389	456943
ACH505250	HANDYMAN	86.81	CONNECTOR,PLUG,CAP,TUBE,TRAP	110-2542-6491-8400-00550-1	25-8400-27389	456946
ACH505250	HANDYMAN	112.48	HOSE	110-2542-6491-8400-00550-1	25-8400-27389	456947
ACH505250	HANDYMAN	15.80	LIGHTER,TAPE	110-2542-6491-8400-00550-1	25-8400-27389	457011
ACH505250	HANDYMAN	10.23	KEY STOCK	110-2542-6491-8400-00550-1	25-8400-27389	457021
ACH505250	HANDYMAN	14.38	PRIMER	110-2542-6491-8400-00550-1	25-8400-27389	457022

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	HANDYMAN	22.64	STRAINER	110-2542-6491-8400-00550-1	25-8400-27389	457040
ACH505250	HANDYMAN	184.59	SPONGE,PRIMER,S,TRAPS,COUPLING	110-2542-6491-8400-00550-1	25-8400-27389	457045
ACH505250	HANDYMAN	20.23	TIE	110-2542-6491-8400-00550-1	25-8400-27389	457063
ACH505250	HANDYMAN	64.08	TILE,NAILS,LIQUID NAIL	110-2542-6491-8400-00550-1	25-8400-27389	457072
ACH505250	HANDYMAN	34.19	VOLT TESTER	110-2542-6491-8400-00550-1	25-8400-27389	457084
ACH505250	HANDYMAN	71.58	SCREWDRIVER SET,WRENCH,WASHER	110-2542-6491-8400-00550-1	25-8400-27389	457093
ACH505250	HANDYMAN	75.64	BASE,NEEDLE,SEALANT,ADHESIVE	110-2542-6491-8400-00550-1	25-8400-27389	457094
ACH505250	HANDYMAN	27.86	GASKET,STRAINER	110-2542-6491-8400-00550-1	25-8400-27389	457097
ACH505250	HANDYMAN	84.27	UTILITY KNIFE,TORCH HEAD	110-2542-6491-8400-00550-1	25-8400-27389	457107
ACH505250	HANDYMAN	4.94	BRASS BRUSHING	110-2542-6491-8400-00550-1	25-8400-27389	457109
ACH505250	HANDYMAN	11.76	ADHESIVE,SPREADER	110-2542-6491-8400-00550-1	25-8400-27389	457110
ACH505250	HANDYMAN	(10.34)	CREDIT RETURN	110-2542-6491-8400-00550-1	25-8400-27389	457112
ACH505250	HANDYMAN	64.76	AERATOR,GLOVES, CORD	110-2542-6491-8400-00550-1	25-8400-27389	457115
ACH505250	HANDYMAN	4.83	CORNER IRON	110-2542-6491-8400-00550-1	25-8400-27389	457117
ACH505250	HANDYMAN	9.52	STRAINER,GLOSS SPRAY	110-2542-6491-8400-00550-1	25-8400-27389	457120
ACH505250	HANDYMAN	145.89	BOLT,NUT,SCREW,WIRE	110-2542-6491-8400-00550-1	25-8400-27389	457126
ACH505250	HANDYMAN	80.51	BIT,BLADE,CHISEL SET	110-2542-6491-8400-00550-1	25-8400-27389	457113
ACH505250	HANDYMAN	132.64	NAIL,SCISSORS,CLAMP,GLUE STICK	110-2542-6491-8400-00550-1	25-8400-27389	457148
ACH505250	HANDYMAN	16.18	CONNERTOR	110-2542-6491-8400-00550-1	25-8400-27389	457154
ACH505250	HANDYMAN	58.38	SAW BLADE,LIQUID NAIL,, PUTTY	110-2542-6491-8400-00550-1	25-8400-27389	457156
ACH505250	HANDYMAN	19.78	SILICONE	110-2542-6491-8400-00550-1	25-8400-27389	457168
ACH505250	HANDYMAN	6.29	BATTERY	110-2542-6491-8400-00550-1	25-8400-27389	457171
ACH505250	HANDYMAN	46.10	STRAINER,ANCHOR KIT,UNION	110-2542-6491-8400-00550-1	25-8400-27389	457173
ACH505250	HANDYMAN	21.58	CRACK FILLER	110-2542-6491-8400-00550-1	25-8400-27389	457176
ACH505250	HANDYMAN	80.97	WEED KILLER	110-2542-6491-8400-00550-1	25-8400-27389	457188
ACH505250	HANDYMAN	7.19	GASKET	110-2542-6491-8400-00550-1	25-8400-27389	457190
ACH505250	HANDYMAN	10.79	GAS CAN	110-2542-6491-8400-00550-1	25-8400-27389	457191
ACH505250	HANDYMAN	57.11	PLIERS,SCREWDRIVER,TAPE	110-2542-6491-8400-00550-1	25-8400-27389	457200
ACH505250	HANDYMAN	26.98	FLEX SEAL	110-2542-6491-8400-00550-1	25-8400-27389	457207
ACH505250	HANDYMAN	43.17	PAINT, WEED KILLER	110-2542-6491-8400-00550-1	25-8400-27389	457208
ACH505250	HANDYMAN	8.99	PRIMER	110-2542-6491-8400-00550-1	25-8400-27389	457209
ACH505250	HANDYMAN	21.64	CLIPS,O-RING REPAIR KITS,O-RING ASSOR	110-2542-6491-8400-00550-1	25-8400-27389	457212
ACH505250	HANDYMAN	80.73	ADHESIVE,TROWEL,CONCRETE MIX	110-2542-6491-8400-00550-1	25-8400-27389	457214
ACH505250	HANDYMAN	23.99	DRILL BIT,GATE HOOK,SCREW EYE	110-2542-6491-8400-00550-1	25-8400-27389	457216
ACH505250	HANDYMAN	48.57	TAPE	110-2542-6491-8400-00550-1	25-8400-27389	457220
ACH505250	HANDYMAN	53.91	GARDEN SOIL	110-2542-6491-8400-00550-1	25-8400-27389	457247
ACH505250	HANDYMAN	243.30	LEVEL,TOWELS,COMP CAP,BUCKET	110-2542-6491-8400-00550-1	25-8400-27389	457249
ACH505250	HANDYMAN	2.69	TAP CORD	110-2542-6491-8400-00550-1	25-8400-27389	457261
ACH505250	HANDYMAN	8.08	TILE SPACERS	110-2542-6491-8400-00550-1	25-8400-27389	457263
ACH505250	HANDYMAN	84.96	MORTAR,SLIP TEE,ADAPTER,ELBOW	110-2542-6491-8400-00550-1	25-8400-27389	457268
ACH505250	HANDYMAN	88.52	NUTS,BOLTS,KNEE PADS,SANDPAPER	110-2542-6491-8400-00550-1	25-8400-27389	457269
ACH505250	HANDYMAN	11.37	STUP	110-2542-6491-8400-00550-1	25-8400-27389	457270
ACH505250	HANDYMAN	16.62	TAPE,COUPLING,P-TRAP	110-2542-6491-8400-00550-1	25-8400-27389	457280
ACH505250	HANDYMAN	3.59	SANITARY TEE	110-2542-6491-8400-00550-1	25-8400-27389	457284
ACH505250	HANDYMAN	121.27	CHAIN,SLIP HOOK	110-2542-6491-8400-00550-1	25-8400-27389	457286
ACH505250	HANDYMAN	85.14	WOOD SCREWS,SAW,BIT	110-2542-6491-8400-00550-1	25-8400-27389	457287
ACH505250	HANDYMAN	17.99	GAS CONNECTOR	110-2542-6491-8400-00550-1	25-8400-27389	457292

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	HANDYMAN	16.49	NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-27389	457293
ACH505250	HANDYMAN	66.79	SCRAP LUMBER,CONNECTOR	110-2542-6491-8400-00550-1	25-8400-27389	457297
ACH505250	HANDYMAN	(8.35)	connectors, hose	110-2542-6491-8400-00550-1	25-8400-27389	457298
ACH505250	HANDYMAN	25.22	DRUM SANDKIT,WASHER	110-2542-6491-8400-00550-1	25-8400-28237	457301
ACH505250	HANDYMAN	36.87	CONNECTOR, COMP FIT	110-2542-6491-8400-00550-1	25-8400-28237	457302
ACH505250	HANDYMAN	12.99	COPPER TUBE	110-2542-6491-8400-00550-1	25-8400-28237	457307
ACH505250	HANDYMAN	148.45	CO ALARM	110-2542-6491-8400-00550-1	25-8400-28237	457309
ACH505250	HANDYMAN	356.29	CO ALARM	110-2542-6491-8400-00550-1	25-8400-28237	457321
ACH505250	HANDYMAN	44.05	CONNECTOR	110-2542-6491-8400-00550-1	25-8400-28237	457323
ACH505250	HANDYMAN	73.77	TOWEL,CO ALARM	110-2542-6491-8400-00550-1	25-8400-28237	457341
ACH505250	HANDYMAN	9.43	NUT,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457345
ACH505250	HANDYMAN	68.95	NEEDLE,HOOK,SCREWS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457356
ACH505250	HANDYMAN	44.99	BASE	110-2542-6491-8400-00550-1	25-8400-28237	457377
ACH505250	HANDYMAN	40.48	CO ALARM	110-2542-6491-8400-00550-1	25-8400-28237	457381
ACH505250	HANDYMAN	41.69	NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457389
ACH505250	HANDYMAN	68.50	TUBE,BLADE,KNIFE,BIT,SCREW	110-2542-6491-8400-00550-1	25-8400-28237	457397
ACH505250	HANDYMAN	42.88	BLADE,BIT	110-2542-6491-8400-00550-1	25-8400-28237	457417
ACH505250	HANDYMAN	142.86	PAINT,NEEDLE,BRUSH	110-2542-6491-8400-00550-1	25-8400-28237	457419
ACH505250	HANDYMAN	8.09	CAULKING GUN	110-2542-6491-8400-00550-1	25-8400-28237	457420
ACH505250	HANDYMAN	17.09	MOLD WASH	110-2542-6491-8400-00550-1	25-8400-28237	457427
ACH505250	HANDYMAN	10.34	SCREWDRIVER	110-2542-6491-8400-00550-1	25-8400-28237	457436
ACH505250	HANDYMAN	28.76	SHACKLE,LINK	110-2542-6491-8400-00550-1	25-8400-28237	457441
ACH505250	HANDYMAN	59.41	TOWELS,COUPLING,PIPE	110-2542-6491-8400-00550-1	25-8400-28237	457444
ACH505250	HANDYMAN	8.05	WALLPLATE	110-2542-6491-8400-00550-1	25-8400-28237	457448
ACH505250	HANDYMAN	16.17	DUP RCPT CVR	110-2542-6491-8400-00550-1	25-8400-28237	457451
ACH505250	HANDYMAN	9.55	BUSHING,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457453
ACH505250	HANDYMAN	75.09	TAPE,CONNECTOR,BLADE	110-2542-6491-8400-00550-1	25-8400-28237	457454
ACH505250	HANDYMAN	91.69	CARPET KNIFE,BIT,TAPE,BLADE	110-2542-6491-8400-00550-1	25-8400-28237	457456
ACH505250	HANDYMAN	9.44	SWITCH	110-2542-6491-8400-00550-1	25-8400-28237	457465
ACH505250	HANDYMAN	16.18	BIT	110-2542-6491-8400-00550-1	25-8400-28237	457478
ACH505250	HANDYMAN	16.18	CONNECTOR	110-2542-6491-8400-00550-1	25-8400-28237	457490
ACH505250	HANDYMAN	25.18	GLOVE,PRIMER	110-2542-6491-8400-00550-1	25-8400-28237	457504
ACH505250	HANDYMAN	19.99	PAINT	110-2542-6491-8400-00550-1	25-8400-28237	457506
ACH505250	HANDYMAN	19.99	PAINT	110-2542-6491-8400-00550-1	25-8400-28237	457507
ACH505250	HANDYMAN	32.38	RATCH TIE,FRESHENER	110-2542-6491-8400-00550-1	25-8400-28237	457510
ACH505250	HANDYMAN	19.99	PAINT	110-2542-6491-8400-00550-1	25-8400-28237	457514
ACH505250	HANDYMAN	26.19	HOOK PICK SET,NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457529
ACH505250	HANDYMAN	9.49	PLUGS	110-2542-6491-8400-00550-1	25-8400-28237	457538
ACH505250	HANDYMAN	38.20	SWITCH,WALLPLATE	110-2542-6491-8400-00550-1	25-8400-28237	457543
ACH505250	HANDYMAN	38.16	DRILL HEAD,ANCHOR,LIQD NAIL	110-2542-6491-8400-00550-1	25-8400-28237	457544
ACH505250	HANDYMAN	6.82	STRAINER	110-2542-6491-8400-00550-1	25-8400-28237	457555
ACH505250	HANDYMAN	8.09	CONNECTOR	110-2542-6491-8400-00550-1	25-8400-28237	457559
ACH505250	HANDYMAN	38.12	WASHER,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457564
ACH505250	HANDYMAN	95.95	BIT,BRACE,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457574
ACH505250	HANDYMAN	24.71	FILE	110-2542-6491-8400-00550-1	25-8400-28237	457581
ACH505250	HANDYMAN	6.29	BATTERY	110-2542-6491-8400-00550-1	25-8400-28237	457584
ACH505250	HANDYMAN	52.75	GAUGE,NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457587

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	HANDYMAN	16.19	DOORBELL KIT	110-2542-6491-8400-00550-1	25-8400-28237	457588
ACH505250	HANDYMAN	72.95	PAINT, GRINDING WHEEL,BIT	110-2542-6491-8400-00550-1	25-8400-28237	457590
ACH505250	HANDYMAN	8.58	NUTS,BOLTS,HOSE	110-2542-6491-8400-00550-1	25-8400-28237	457591
ACH505250	HANDYMAN	3.21	TUBING	110-2542-6491-8400-00550-1	25-8400-28237	457592
ACH505250	HANDYMAN	56.32	BLADE,LEVEL,HOOK,NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457594
ACH505250	HANDYMAN	22.49	PLUG STRIP	110-2542-6491-8400-00550-1	25-8400-28237	457605
ACH505250	HANDYMAN	23.90	BIT,ANCHOR SCREW	110-2542-6491-8400-00550-1	25-8400-28237	457614
ACH505250	HANDYMAN	80.02	TUBING,CORD,CBL	110-2542-6491-8400-00550-1	25-8400-28237	457618
ACH505250	HANDYMAN	15.28	MOUNTING STRIP,TAPE	110-2542-6491-8400-00550-1	25-8400-28237	457620
ACH505250	HANDYMAN	8.49	SMART STRAW	110-2542-6491-8400-00550-1	25-8400-28237	457623
ACH505250	HANDYMAN	85.67	SAFETY CONE,WASHER,PIN	110-2542-6491-8400-00550-1	25-8400-28237	457628
ACH505250	HANDYMAN	56.00	SCREWDRIVER,TAPE,DISC	110-2542-6491-8400-00550-1	25-8400-28237	457630
ACH505250	HANDYMAN	1.16	FITTING	110-2542-6491-8400-00550-1	25-8400-28237	457632
ACH505250	HANDYMAN	17.83	DRILL BIT	110-2542-6491-8400-00550-1	25-8400-28237	457634
ACH505250	HANDYMAN	12.82	CLAMP,PICTURE HANGING KIT	110-2542-6491-8400-00550-1	25-8400-28237	457642
ACH505250	HANDYMAN	13.84	HAMMER BIT	110-2542-6491-8400-00550-1	25-8400-28237	457648
ACH505250	HANDYMAN	79.97	FAUCET SPRAYER	110-2542-6491-8400-00550-1	25-8400-28237	457654
ACH505250	HANDYMAN	22.48	TAPE,NUTS,BOLTS	110-2542-6491-8400-00550-1	25-8400-28237	457661
ACH505250	HANDYMAN	116.73	ROPE,HANGERS,STRAP,MARKERS	110-2542-6491-8400-00550-1	25-8400-28237	457668
ACH505250	HANDYMAN	2.96	STRAP	110-2542-6491-8400-00550-1	25-8400-28237	457673
ACH505250	HANDYMAN	12.22	PAINT	110-2542-6491-8400-00550-1	25-8400-28237	457683
ACH505250	HANDYMAN	29.07	CLEANER,WIPES,BIT SET,FRESHENER	110-2542-6491-8400-00550-1	25-8400-28237	457688
ACH505250	HANDYMAN	68.26	PAINT,CHALK,GLOVE	110-2542-6491-8400-00550-1	25-8400-28237	457690
ACH505250	HANDYMAN	2.68	FITTING	110-2542-6491-8400-00550-1	25-8400-28237	457691
ACH505250	HANDYMAN	7.18	BOLT,NUT,SCREW,WIRE	110-2542-6491-8400-00550-1	25-8400-28237	457699
ACH505250	MILFORD SUPPLY COMPANY INC.	81.56	PTRAP,FINISH LINE TOP	110-2542-6491-8400-00550-1	25-8400-28517	51775509.001
ACH505250	MILFORD SUPPLY COMPANY INC.	22.61	COOPER PRESS SLEEVE	110-2542-6491-8400-00550-1	25-8400-28517	51777708.001
ACH505250	D&J GLASS AND SIGN	1,124.00	ORDER WINDOW REPAIR	110-2542-6491-8400-00550-1	25-8400-28609	225705
ACH505250	MISSOURI DEPARTMENT OF REVENUE	14.50	Titles for vehicles 202,205 and Tech 4	110-2545-6332-8100-000530-1	25-8200-29048	Sept UMB Stmt
ACH505250	IXL LEARNING, INC.	99.00	quia subscription renewal	110-1151-6411-1075-00022-1	25-1075-29112	Sept UMB Stmt
ACH505250	TREE FROG PUBLISHING LLC	1,311.00	tree frog learning portal registration	110-1151-6411-1075-00022-1	25-1075-29265	Sept UMB Stmt
ACH505250	HANDYMAN	46.68	EXTENSION CORD,BIT SET	110-1151-6411-1075-00023-1	25-1075-27519	457532
ACH505250	HANDYMAN	31.86	OUTLETS	110-1151-6411-1075-00023-1	25-1075-28560	457824
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	33.99	desk organizer	110-1151-6411-1075-00024-1	25-1075-28404	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	10.00	desk organizer	110-1151-6411-1075-00024-1	25-1075-28404	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	103.87	desk organizer	110-1151-6411-1075-00024-1	25-1075-28404	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	19.96	dvd	110-1151-6411-1075-00025-1	25-1075-27692	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	157.16	markers, door stopper,footballs,baseballs	110-1151-6411-1075-00025-1	25-1075-29352	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	6.97	highlighters	110-1151-6411-1075-00026-1	25-1075-28955	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	194.61	highlighters	110-1151-6411-1075-00026-1	25-1075-28955	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	45.00	highlighters	110-1151-6411-1075-00026-1	25-1075-28955	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	225.28	MARKERS,TAPE,INDEX CARDS,NOTE PAD	110-1151-6411-1075-00026-1	25-1075-26826	208134570413
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	47.09	colored pencils	110-1151-6411-1075-00027-1	25-1075-27313	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	19.96	dvd	110-1151-6411-1075-00027-1	25-1075-28944	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	59.55	markers	110-1151-6411-1075-00027-1	25-1075-28973	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	64.97	tape,rulers,pencils,glue	110-1151-6411-1075-00027-1	25-1075-28975	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	22.95	games	110-1151-6411-1075-00027-1	25-1075-29176	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	359.51	light kit,laser pointer,traffic wand	110-1151-6411-1075-00028-1	25-1075-29625	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.39	Title IV OHS Vis Arts	110-1151-6411-1075-46100-4	25-1000-29132	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	74.04	Title IV OHS Vis Art Sculpture 1	110-1151-6411-1075-46100-4	25-1000-29134	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	118.74	Title IV OHS Vis Art Photography 1	110-1151-6411-1075-46100-4	25-1000-29136	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	122.97	Title IV OHS Vis Art Sculpture 1	110-1151-6411-1075-46100-4	25-1000-29138	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	45.98	Title IV OHS Vis Arts	110-1151-6411-1075-46100-4	25-1000-29139	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	271.44	Title IV OHS Vis Art	110-1151-6411-1075-46100-4	25-1000-29141	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	408.08	Title IV OHS Vis Art- Painting 1	110-1151-6411-1075-46100-4	25-1000-29143	Sept UMB Stmt
ACH505250	B&H PHOTO	2,999.00	Title IV OHS Vis Art	110-1151-6411-1075-46100-4	25-1000-29145	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Title IV OHS Vis Art	110-1151-6411-1075-46100-4	25-1000-29146	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,019.93	Title IV OHS Vis Art	110-1151-6411-1075-46100-4	25-1000-29609	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.26	Title IV OHS Vis Art	110-1151-6411-1075-46100-4	25-1000-29609	Sept UMB Stmt
ACH505250	TECH ELECTRONICS	6,790.00	AUDITORIUM	110-1151-6411-1050-00334-1	25-1000-28554	N000300818
ACH505250	AMAZON-MHS ATHL-CREDIT CARD ONLY	45.82	Soccer Balls	110-1151-6491-1050-00750-1	25-1050-28923	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	376.46	DRY ERASE BOARD	110-1151-6491-1050-00750-1	25-1050-27528	208134700895
ACH505250	ARCH TEAM SPORTS	720.00	SOCKS	110-1151-6491-1050-00750-1	25-1050-28341	0101138657-0
ACH505250	AKTIVATE	720.00	Subscription- online Sports Registration	110-1151-6391-1050-00750-1	25-1050-28438	Sept UMB Stmt
ACH505250	HOOPS IN DETAIL, LLC	147.00	Basketball coaching video/clinic	110-1151-6391-1050-00750-1	25-1050-28760	Sept UMB Stmt
ACH505250	rSCHOOLTODAY-VNN	500.00	Renewal of VNN for mpanthers site	110-1151-6391-1050-00750-1	25-1050-29106	Sept UMB Stmt
ACH505250	GLOBAL INDUSTRIAL	23.36	REPLACEMENT WHEEL FOR CUSTODIANS	110-1151-6332-1050-00000-1	25-1050-29219	Sept UMB Stmt
ACH505250	SUNNY HEALTH & FITNESS	135.00	BIKE SEATS, WATER BOTTLE HOLDERS-AEROBICS	110-1151-6332-1050-00000-1	25-1050-29534	Sept UMB Stmt
ACH505250	FED EX	18.25	headset for repair	110-1151-6332-1050-00750-1	25-1050-28783	Sept UMB Stmt
ACH505250	MISSOURI COUNCIL FOR THE SOCIAL	(195.00)	REGISTRATION	110-1151-6343-1050-00000-1	25-1050-26199	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	375.00	NCCS Registration Grp	110-1151-6343-1050-00000-1	25-1000-29686	Sept UMB Stmt
ACH505250	MISSOURI BASKETBALL COACHES	437.63	Coach's Ascc -basketball registration	110-1151-6343-1075-00750-1	25-1075-29324	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	39.98	FACS supplies	110-1131-6411-3060-00026-1	25-3060-28794	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	91.11	FACS supplies	110-1131-6411-3060-00026-1	25-3060-28794	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	4.06	FACS supplies	110-1131-6411-3060-00026-1	25-3060-28794	Sept UMB Stmt
ACH505250	QUIZIZZ	180.00	Subscription for Social Studies	110-1131-6411-3060-00027-1	25-3060-28425	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	13.85	Safety glasses for Tech Ed class	110-1131-6411-3060-00027-1	25-3060-29559	Sept UMB Stmt
ACH505250	VEX ROBOTICS, INC	503.64	Optical and distance sensors-PLTW class	110-1131-6411-3060-00032-1	25-3060-28770	Sept UMB Stmt
ACH505250	ROBOSOURCE, LLC	15.70	Connector repair kits for PLTW class	110-1131-6411-3060-00032-1	25-3060-29010	Sept UMB Stmt
ACH505250	SAM'S CLUB	(16.48)	candy	110-1151-6411-1075-00021-1	25-1075-28500	Sept UMB Stmt
ACH505250	SAM'S CLUB	(39.98)	candy	110-1151-6411-1075-00021-1	25-1075-28500	Sept UMB Stmt
ACH505250	SAM'S CLUB	272.14	candy	110-1151-6411-1075-00021-1	25-1075-28500	Sept UMB Stmt
ACH505250	SAM'S CLUB	41.86	baguettes	110-1151-6411-1075-00021-1	25-1075-28669	Sept UMB Stmt
ACH505250	SAM'S CLUB	52.53	syrup, fruit, ice cream, milk	110-1151-6411-1075-00021-1	25-1075-28670	Sept UMB Stmt
ACH505250	SAM'S CLUB	129.10	butter,floor,cupcakes,fruit	110-1151-6411-1075-00021-1	25-1075-28669	Sept UMB Stmt
ACH505250	SAM'S CLUB	287.88	fruit,butter,cheese,oil,eggs,sausage,bacon	110-1151-6411-1075-00021-1	25-1075-29004	Sept UMB Stmt
ACH505250	SAM'S CLUB	80.48	eggs	110-1151-6411-1075-00021-1	25-1075-29355	Sept UMB Stmt
ACH505250	SAM'S CLUB	179.72	butter,floor,tortillas,sugar,chocolate	110-1151-6411-1075-00021-1	25-1075-29464	Sept UMB Stmt
ACH505250	SAM'S CLUB	102.46	cinnamon,eggs,bread	110-1151-6411-1075-00021-1	25-1075-29604	Sept UMB Stmt
ACH505250	SAM'S CLUB	99.95	ice cream,butter,juice	110-1151-6411-1075-00021-1	25-1075-29606	Sept UMB Stmt
ACH505250	SAM'S CLUB	13.56	syrup	110-1151-6411-1075-00021-1	25-1075-29607	Sept UMB Stmt
ACH505250	SAM'S CLUB	47.62	butter,milk,rice	110-1151-6411-1075-00021-1	25-1075-29608	Sept UMB Stmt
ACH505250	SAM'S CLUB	157.82	butter, ice cream,fruit,oil,cream	110-1151-6411-1075-00021-1	25-1075-29657	Sept UMB Stmt
ACH505250	SAM'S CLUB	13.76	fruit,butter,cheese,oil,eggs,sausage,bacon	110-1151-6411-1075-00021-1	25-1075-29667	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	SAM'S CLUB	20.94	brown sugar	110-1151-6411-1075-00021-1	25-1075-29669	Sept UMB Stmt
ACH505250	SAM'S CLUB	100.54	cream,bacon,butter	110-1151-6411-1075-00021-1	25-1075-29848	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	184.37	speech & debate supplies	110-1151-6411-1075-00750-1	25-1075-29633	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	33.61	batteries / timers-speech & debate	110-1151-6411-1075-00750-1	25-1075-29927	Sept UMB Stmt
ACH505250	PSB OFFICIATING SERVICES LLC	585.50	Assigning fee - Vball, FB, Swim, FH	110-1151-6391-1075-00750-1	25-1075-29240	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	233.18	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-29188	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	99.00	STRETCH - dual temperature glue gun	110-1211-6411-3040-00316-1	25-1000-30149	Sept UMB Stmt
ACH505250	SAINT LOUIS UNIVERSITY	336.00	STRETCH -field trip	110-1211-6411-3040-00316-1	25-1000-30126	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	436.35	Title I SI Forder	110-1251-6411-4080-45100-4	25-1000-28897	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	218.00	Title I SI Forder	110-1251-6411-4080-45100-4	25-1000-29150	Sept UMB Stmt
ACH505250	G-SPORTS WRESTLING	1,344.00	Wrestling gear	110-1151-6491-1075-00750-1	25-1075-29249	Sept UMB Stmt
ACH505250	AMAZON-OHS ATHL-CREDIT CARD ONLY	245.65	XC supplies	110-1151-6491-1075-00750-1	25-1075-29320	Sept UMB Stmt
ACH505250	HYDRO DYNAMICS CORP.	372.50	field maintenance	110-1151-6491-1075-00750-1	25-1075-29627	Sept UMB Stmt
ACH505250	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SRO'S	110-1193-6339-1050-00318-1	25-1000-28818	161504
ACH505250	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SRO'S	110-1193-6339-1075-00318-1	25-1000-28818	161504
ACH505250	CORRECTIONAL COUNSELING INC.	174.74	Shipping	110-1193-6411-1050-00318-1	25-8100-28450	Sept UMB Stmt
ACH505250	PSI SERVICES LLC	3,062.50	HiSet Vouchers	110-1193-6411-1050-00318-1	25-8100-29347	Sept UMB Stmt
ACH505250	CORRECTIONAL COUNSELING INC.	174.74	Shipping	110-1193-6411-1075-00318-1	25-8100-28450	Sept UMB Stmt
ACH505250	PSI SERVICES LLC	3,062.50	HiSet Vouchers	110-1193-6411-1075-00318-1	25-8100-29347	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	100.95	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	41.46	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	15.10	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	284.33	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	25.20	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	319.99	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	AMAZON-STUDENT SERV-CREDIT CARD	29.88	Supplies-Teaching Methods Coach	110-1271-6411-1000-00310-1	25-1000-28658	Sept UMB Stmt
ACH505250	PADLET	99.99	Title III ELD	110-1271-6411-1075-46200-4	25-1000-28876	Sept UMB Stmt
ACH505250	REALLY GOOD STUFF	35.94	Title III ELD	110-1271-6411-5100-46200-4	25-1000-28877	Sept UMB Stmt
ACH505250	TRAVEL-REGISTRATION	1,150.00	REGISTRATION - CLOSING THE GAP CONF	110-1281-6343-7500-12810-3	25-7500-29025	Sept UMB Stmt
ACH505250	CONTINUED.COM LLC	129.00	SLP Membership	110-1281-6343-7500-12810-3	25-7500-29886	Sept UMB Stmt
ACH505250	APPLE INC.	3.99	ECC Apps Five Trains-Peekaboo Barn	110-1281-6411-7500-12810-3	25-8100-28715	Sept UMB Stmt
ACH505250	APPLE INC.	1.99	ECC Apps Five Trains-Peekaboo Barn	110-1281-6411-7500-12810-3	25-8100-28715	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	(46.62)	Sensory toys	110-1281-6411-7500-12810-3	25-7500-27807	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	112.30	supplies	110-1281-6411-7500-12810-3	25-7500-28661	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	85.15	SUPPLIES	110-1281-6411-7500-12810-3	25-7500-29299	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	18.68	STORAGE BINS	110-1281-6411-7500-12810-3	25-7500-29306	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	4.99	safety latches for the cabinets	110-1281-6411-7500-12810-3	25-7500-29392	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	38.35	PUZZLE, PEG NUMBERS	110-1281-6411-7500-12810-3	25-7500-26181	208134371076
ACH505250	SCHOOL SPECIALTY	6.10	SCISSORS	110-1281-6411-7500-12810-3	25-7500-26191	208134371063
ACH505250	SCHOOL SPECIALTY	1.75	CHENILLE STEMS	110-1281-6411-7500-12810-3	25-7500-26267	208134684668
ACH505250	SCHOOL SPECIALTY	2.89	SCISSORS	110-1281-6411-7500-12810-3	25-7500-26267	208134655315
ACH505250	SCHOOL SPECIALTY	4.86	CRAFT STICKS	110-1281-6411-7500-12810-3	25-7500-26267	208134549731
ACH505250	SCHOOL SPECIALTY	54.73	SCISSORS, PAINT, TISSUE, BANDAGE	110-1281-6411-7500-12810-3	25-7500-26267	208134451929
ACH505250	SCHOOL SPECIALTY	29.42	LEFT SCISSORS, CONST PPR	110-1281-6411-7500-12810-3	25-7500-26267	208134458582
ACH505250	SCHOOL SPECIALTY	91.59	CORR TAPE,PENCIL,PEN,FILE FOLDER,PPR CLIP	110-1281-6411-7500-12810-3	25-7500-26298	208134522291
ACH505250	SCHOOL SPECIALTY	518.93	JUNGLE JUMPAROO	110-1281-6411-7500-12810-3	25-7500-27333	208134654900
ACH505250	QUILL CORPORATION	3.08	TAPE DISPENSER FOR FRONT OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-29118	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	109.96	EMERGENCY LIGHTS FOR CRISIS TEAM	110-1151-6411-1050-00000-1	25-1050-29390	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	54.98	LED EMERGENCY LIGHTS FOR CRISIS TEAM	110-1151-6411-1050-00000-1	25-1050-29532	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	9.59	WIRELESS MICROPHONE - OFFICE	110-1151-6411-1050-00000-1	25-1050-29717	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	15.98	ACRYLIC WINDOW SIGN HOLDER- FRONT OFFICE	110-1151-6411-1050-00000-1	25-1050-29856	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	72.22	RHYTHM STICKS FOR CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-29556	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	21.30	CRAYONS - CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-29869	Sept UMB Stmt
ACH505250	AMERICAN CHORAL DIRECTORS ASSOC.	96.00	MCDA HONORS CHOIR AUDITION FEES-CHOIR	110-1151-6411-1050-00001-1	25-1050-29997	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	9.49	BATTERIES FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-29185	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	45.36	FLASH MEMORY CARDS FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-29186	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	53.97	ADHESIVE DOTS FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-29195	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	20.63	HANGING STRIPS, HAND SOAP- BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-29259	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	28.23	CLEANING WIPES, STICKY NOTES - BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-29283	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	45.07	BOOKCASE FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-29549	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	109.05	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-29854	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	147.77	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-29867	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	10.93	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-29867	Sept UMB Stmt
ACH505250	MISSOURI STATE THESPIANS	120.00	REGISTRATION FOR CONFERENCE FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-29196	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	159.99	TSHIRT ORDER FOR AMPED CLASS	110-1151-6411-1050-00007-1	25-1050-29553	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	83.86	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-29546	Sept UMB Stmt
ACH505250	EDUCATIONAL THEATRE ASSOCIATION	39.93	PLAQUES FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-29706	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	32.99	DOWEL RODS, FOAM REPLACEMENT FOR MIC- DRAMA	110-1151-6411-1050-00007-1	25-1050-29853	Sept UMB Stmt
ACH505250	EDUCATIONAL THEATRE ASSOCIATION	15.00	MEMBERSHIP CARD FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-30056	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	23.98	DECORATIONS FOR THE DRAMA MUSICAL	110-1151-6411-1050-00007-1	25-1050-30060	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	52.79	PROPS FOR THE DRAMA MUSICAL	110-1151-6411-1050-00007-1	25-1050-30069	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	54.36	STICKY NOTES, INDEX CARDS FOR ELA	110-1151-6411-1050-00008-1	25-1050-29282	Sept UMB Stmt
ACH505250	DOPAMINE DESIGNS, LLC	31.74	GAME FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-29538	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	30.32	DVD FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-29557	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	(30.32)	DVD FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-29557	Sept UMB Stmt
ACH505250	TARGET STORES	24.59	DVDS - ELA CLASS	110-1151-6411-1050-00008-1	25-1050-30064	Sept UMB Stmt
ACH505250	TARGET STORES	16.74	DVDS - ELA CLASS	110-1151-6411-1050-00008-1	25-1050-30064	Sept UMB Stmt
ACH505250	SAM'S CLUB	188.50	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-29278	Sept UMB Stmt
ACH505250	SAM'S CLUB	(27.62)	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-29278	Sept UMB Stmt
ACH505250	SAM'S CLUB	181.48	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-29280	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	27.96	COWBOY CUPCAKE TOPPERS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-29558	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	40.09	FELT PENS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-29713	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	11.75	FELT PENS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-29713	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	45.66	FELT TIP PENS, COFFEE GRINDER FOR FACS	110-1151-6411-1050-00021-1	25-1050-29715	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	(14.36)	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30096	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	151.06	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30096	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	44.85	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30103	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	99.82	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30105	Sept UMB Stmt
ACH505250	SAM'S CLUB	131.21	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30106	Sept UMB Stmt
ACH505250	SAM'S CLUB	194.61	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30107	Sept UMB Stmt
ACH505250	SAM'S CLUB	202.88	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30109	Sept UMB Stmt
ACH505250	SAM'S CLUB	62.37	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30115	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	43.82	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30116	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	247.57	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30117	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598752 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	8.57	PERMANENT MARKER SET FOR WORLD LANGUAGE	110-1151-6411-1050-00022-1	25-1050-29851	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	91.96	WORLD LANGUAGE CLASS SUPPLIES	110-1151-6411-1050-00022-1	25-1050-29852	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	75.58	MOUSE - TECH ED CLASS	110-1151-6411-1050-00023-1	25-1050-29242	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	110.68	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	25-1050-29261	Sept UMB Stmt
ACH505250	BEAVER INDUSTRIAL SUPPLY	658.99	DUST COLLECTOR, CANISTER - TECH ED CLASS	110-1151-6411-1050-00023-1	25-1050-29264	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	108.68	NON SLIP YOGA MATS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-29257	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	190.00	YOGA MAT STORAGE CART - PE CLASS	110-1151-6411-1050-00025-1	25-1050-29258	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	70.18	PENS, PARES BAR KIT FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-29554	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	151.96	BASKETBALLS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-29555	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	100.41	PE CLASS SUPPLIES	110-1151-6411-1050-00025-1	25-1050-29716	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	(9.49)	PE CLASS SUPPLIES	110-1151-6411-1050-00025-1	25-1050-29716	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	12.90	DISSOLVED OXYGEN TEST KIT FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-28919	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	27.99	EXPO MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28926	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	(15.59)	PRESENTATION CLICKER FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-29201	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	125.30	PRESENTATION CLICKER FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-29201	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	33.94	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-29202	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	113.38	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-29217	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	11.88	LAMINATING SHEETS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-29218	Sept UMB Stmt
ACH505250	CAROLINA BIOLOGICAL SUPPLY	505.20	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-29547	Sept UMB Stmt
ACH505250	BIO-RAD LABORATORIES INC.	152.24	PHOTOSYN, CELL RESP REAGENT- SCIENCE	110-1151-6411-1050-00026-1	25-1050-29707	Sept UMB Stmt
ACH505250	FLINN SCIENTIFIC INC.	180.36	PRESERVED MICE FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-29709	Sept UMB Stmt
ACH505250	FLINN SCIENTIFIC INC.	191.18	CYLINDERS/MOLE SET, SEED KIT-SCIENCE	110-1151-6411-1050-00026-1	25-1050-29711	Sept UMB Stmt
ACH505250	BIO-RAD LABORATORIES INC.	286.31	OPIOID KIT, REAGENT REFILL, AGAR - SCIENCE	110-1151-6411-1050-00026-1	25-1050-29712	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	58.83	PLASTIC PICKS, LIGHTERS, SCISSORS -SCIENCE	110-1151-6411-1050-00026-1	25-1050-29868	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	19.59	PLASTIC PICKS, LIGHTERS, SCISSORS -SCIENCE	110-1151-6411-1050-00026-1	25-1050-29868	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	35.96	MOUNTING PUTTY FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30017	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	92.37	STAPLER, CORRECTION TAPE, GLUE - SCIENCE	110-1151-6411-1050-00026-1	25-1050-30018	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	33.25	TAPE, NOTEBOOKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30020	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	37.54	DRY ERASER MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30045	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	48.90	BULK EARPHONE HEADPHONES - SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30046	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	31.92	PAPER FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-29270	Sept UMB Stmt
ACH505250	PAYPAL-CREDIT CARD USE	99.00	SUBSCRIPTION FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-29562	Sept UMB Stmt
ACH505250	PAYPAL-CREDIT CARD USE	(99.00)	SUBSCRIPTION FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-29562	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	20.85	FLAGS FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-29858	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	38.60	MAP OF THE WORLD FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-30063	Sept UMB Stmt
ACH505250	NATIONAL ART EDUCATION ASSOCIATION	90.00	MEMBERSHIP RENEWAL	110-1151-6411-1050-00028-1	25-1050-29183	Sept UMB Stmt
ACH505250	NATIONAL ART EDUCATION ASSOCIATION	90.00	MEMBERSHIP RENEWAL	110-1151-6411-1050-00028-1	25-1050-29184	Sept UMB Stmt
ACH505250	CRICUT INC.	119.88	SUBSCRIPTION FOR ART DEPARTMENT	110-1151-6411-1050-00028-1	25-1050-29371	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	12.79	MIXED MEDIA PADS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-30061	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	189.87	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28885	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	101.80	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28886	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	76.40	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28889	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	472.25	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28890	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	140.97	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28894	Sept UMB Stmt
ACH505250	KRUEGER POTTERY SUPPLY	242.47	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28896	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	444.81	Title IV Vis Arts MHS RI Photog 2	110-1151-6411-1050-46100-4	25-1000-28898	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	562.21	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-28899	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	781.62	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28900	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	74.58	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28902	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	206.58	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28902	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.78	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28902	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.78	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28902	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	90.06	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29119	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	384.64	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29128	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	653.35	Title IV Vis Arts MHS RI Photog 1	110-1151-6411-1050-46100-4	25-1000-29130	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	37.32	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29131	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	91.32	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29140	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	391.00	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-29142	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	631.17	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29144	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	1,647.70	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29307	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	19.35	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29307	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	982.51	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29602	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.35	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-29623	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	19.32	Title IV Vis Arts MHS RI	110-1151-6411-1050-46100-4	25-1000-29671	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	18.96	zipper bags	110-1151-6411-1075-00000-1	25-1075-27818	Sept UMB Stmt
ACH505250	CULLIGAN	62.50	bottled water	110-1151-6411-1075-00000-1	25-1075-28563	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	85.62	receipt book,vent cover,flag pole bracket	110-1151-6411-1075-00000-1	25-1075-28660	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	31.62	receipt book,vent cover,flag pole bracket	110-1151-6411-1075-00000-1	25-1075-28660	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	2,456.00	ice machine	110-1151-6411-1075-00000-1	25-1075-28979	Sept UMB Stmt
ACH505250	FLINN SCIENTIFIC INC.	715.50	goggle sanitizer cabinet	110-1151-6411-1075-00000-1	25-1075-29018	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	60.12	blinds	110-1151-6411-1075-00000-1	25-1075-29030	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	37.45	light, cash box	110-1151-6411-1075-00000-1	25-1075-29463	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	135.00	hi visibility jacket	110-1151-6411-1075-00000-1	25-1075-29493	Sept UMB Stmt
ACH505250	CULLIGAN	97.00	bottled water	110-1151-6411-1075-00000-1	25-1075-29660	Sept UMB Stmt
ACH505250	WORTHINGTON DIRECT INC.	16,021.25	TABLES, CHAIRS,DESK	110-1151-6411-1075-00000-1	25-1075-28181	INV417096-MEH003
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	54.28	phone holder	110-1151-6411-1075-00001-1	25-1075-28200	Sept UMB Stmt
ACH505250	SLSMCDA	204.00	honor choir auditions	110-1151-6411-1075-00001-1	25-1075-29492	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	989.94	lenses and lenses filters	110-1151-6411-1075-00003-1	25-1075-28543	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	219.10	lenses and lenses filters	110-1151-6411-1075-00003-1	25-1075-28543	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	5.99	markers	110-1151-6411-1075-00003-1	25-1075-28750	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	128.15	markers	110-1151-6411-1075-00003-1	25-1075-28750	Sept UMB Stmt
ACH505250	MISSOURI INTERSCHOLASTIC	400.00	mo interscholastic journalism membership	110-1151-6411-1075-00003-1	25-1075-29080	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	57.42	battery packs	110-1151-6411-1075-00003-1	25-1075-29575	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	179.85	battery packs	110-1151-6411-1075-00003-1	25-1075-29575	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	26.54	computer wire,stapler,adhesive	110-1151-6411-1075-00006-1	25-1075-29309	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	29.98	phone holder	110-1151-6411-1075-00008-1	25-1075-28406	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	104.64	phone holder	110-1151-6411-1075-00008-1	25-1075-28406	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	29.67	magnets	110-1151-6411-1075-00008-1	25-1075-29092	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	59.04	magnets	110-1151-6411-1075-00008-1	25-1075-29092	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	136.06	poster board, easel pads	110-1151-6411-1075-00008-1	25-1075-29416	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	107.93	poster board,sheet protectors,laminating film	110-1151-6411-1075-00008-1	25-1075-29574	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	61.43	poster board,sheet protectors,laminating film	110-1151-6411-1075-00008-1	25-1075-29574	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	14.98	Spray cleaning duster for tech ed class	110-1131-6411-3060-00023-1	25-3060-28791	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	88.18	Spray cleaning duster for tech ed class	110-1131-6411-3060-00023-1	25-3060-28791	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	316.54	Spray cleaning duster for tech ed class	110-1131-6411-3060-00023-1	25-3060-28791	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	118.92	Spray cleaning duster for tech ed class	110-1131-6411-3060-00023-1	25-3060-28791	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	746.63	Spray cleaning duster for tech ed class	110-1131-6411-3060-00023-1	25-3060-28791	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	66.99	Batteries	110-1131-6411-3060-00023-1	25-3060-28989	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	42.70	Safety glasses for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-29559	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	24.40	Safety glasses for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-29559	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	85.40	Safety glasses for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-29559	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	54.99	Safety glasses for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-29559	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	66.98	Tabletop scoreboards for PE class	110-1131-6411-3060-00025-1	25-3060-29084	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	46.45	Lounge Supplies	110-1131-6411-3040-00022-1	25-3040-28948	Sept UMB Stmt
ACH505250	CONIUGUEMOS	45.00	French - Annual Subscription	110-1131-6411-3040-00022-1	25-3040-29340	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	24.48	Lounge Supplies	110-1131-6411-3040-00023-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	21.97	Lounge Supplies	110-1131-6411-3040-00023-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	33.90	Lounge Supplies	110-1131-6411-3040-00025-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	51.99	Lounge Supplies	110-1131-6411-3040-00025-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	105.48	Lounge Supplies	110-1131-6411-3040-00026-1	25-3040-28948	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	155.14	Art supplies	110-1131-6411-3040-00028-1	25-3040-27826	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	70.78	Art supplies	110-1131-6411-3040-00028-1	25-3040-27826	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	109.23	Art supplies	110-1131-6411-3040-00028-1	25-3040-28744	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	28.26	Lounge Supplies	110-1131-6411-3040-00032-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	161.94	Lounge Supplies	110-1131-6411-3040-00032-1	25-3040-28948	Sept UMB Stmt
ACH505250	WARD'S SCIENCE	32.70	PLTW - Scalpels	110-1131-6411-3040-00032-1	25-3040-29600	Sept UMB Stmt
ACH505250	WARD'S SCIENCE	379.78	PLTW - Scalpels	110-1131-6411-3040-00032-1	25-3040-29600	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	27.08	Spray cleaning duster for tech ed class	110-1131-6411-3060-00000-1	25-3060-28791	Sept UMB Stmt
ACH505250	FIRST	374.00	Registration for 24/25; challenge set	110-1131-6411-3060-00000-1	25-3060-28986	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	36.56	Batteries	110-1131-6411-3060-00000-1	25-3060-28989	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	56.98	"Library supplies,books"	110-1131-6411-3060-00000-1	25-3060-29663	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	31.96	TISSUE	110-1131-6411-3060-00000-1	25-3060-0074	208134777172
ACH505250	SCHOOL SPECIALTY	372.48	MARKERS,PAPER,PLAY-DOH,PEN,BINDER	110-1131-6411-3060-00000-1	25-3060-0074	208134292683
ACH505250	SCHOOL SPECIALTY	93.40	BACKPACKS	110-1131-6411-3060-00000-1	25-3060-0074	208134272679
ACH505250	SCHOOL SPECIALTY	152.63	CHART,HIGHLIGHTER,PENCIL,MARKERS	110-1131-6411-3060-00008-1	25-3060-0094	208134260528
ACH505250	SCHOOL SPECIALTY	6.04	GLUE STICK	110-1131-6411-3060-00008-1	25-3060-0094	208134260973
ACH505250	SCHOOL SPECIALTY	106.74	MARKERS,PAPER EASEL PAD,CONST PPR	110-1131-6411-3060-00008-1	25-3060-0094	208134272714
ACH505250	SCHOOL SPECIALTY	9.55	POST-IT NOTES	110-1131-6411-3060-00008-1	25-3060-0094	208134272731
ACH505250	SCHOOL SPECIALTY	24.50	SURGE PROTECTOR	110-1131-6411-3060-00008-1	25-3060-0094	208134311030
ACH505250	SCHOOL SPECIALTY	10.39	DRY ERASE MARKERS	110-1131-6411-3060-00008-1	25-3060-0094	208134730954
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	56.91	Shears for FACS class	110-1131-6411-3060-00021-1	25-3060-28789	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	80.82	Shears for FACS class	110-1131-6411-3060-00021-1	25-3060-28789	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	(39.36)	FACS supplies	110-1131-6411-3060-00021-1	25-3060-28794	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	38.71	FACS supplies	110-1131-6411-3060-00021-1	25-3060-28794	Sept UMB Stmt
ACH505250	SAM'S CLUB	67.92	"Paper towels, detergent, cinnamon for FACS"	110-1131-6411-3060-00021-1	25-3060-29085	Sept UMB Stmt
ACH505250	START 2 SEW	844.30	Sewing pillow kits for FACS class	110-1131-6411-3060-00021-1	25-3060-29296	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	132.72	FACS supplies	110-1131-6411-3060-00021-1	25-3060-29312	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	35.93	"pocket folders, pencils for FACS class"	110-1131-6411-3060-00021-1	25-3060-29482	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	11.86	Safety glasses for Tech Ed class	110-1131-6411-3060-00021-1	25-3060-29559	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	1.72	BINDER CLIP	110-1111-6411-4020-00000-1	25-4020-0153	208134218209
ACH505250	SCHOOL SPECIALTY	18.15	PENCILS	110-1111-6411-4020-00000-1	25-4020-0175	208134876845

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	SCHOOL SPECIALTY	72.72	POST-IT	110-1111-6411-4020-00000-1	25-4020-0175	208134778023
ACH505250	SCHOOL SPECIALTY	83.83	CRAFT STICKS, POST-IT, MARKERS, HOLE PUNCH	110-1111-6411-4020-00000-1	25-4020-0175	208134725695
ACH505250	SCHOOL SPECIALTY	123.78	TABS, PAPER EASEL	110-1111-6411-4020-00000-1	25-4020-0175	208134714713
ACH505250	SCHOOL SPECIALTY	58.65	LESSON PLAN BOOK	110-1111-6411-4020-00000-1	25-4020-27811	208134846520
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	(25.80)	5th grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	19.90	5th grade supply	110-1111-6411-4020-00000-1	25-4020-28544	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	34.38	5th grade supply	110-1111-6411-4020-00000-1	25-4020-28544	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	91.37	Items for office	110-1111-6411-4020-00000-1	25-4020-29573	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	229.34	Items for office	110-1111-6411-4020-00000-1	25-4020-29573	Sept UMB Stmt
ACH505250	ADOBE INC.	239.88	Office- Morris subscription	110-1111-6411-4060-00000-1	25-4060-29634	Sept UMB Stmt
ACH505250	SCHOOL LIFE	142.40	Office- brag tags- school wide items	110-1111-6411-4060-00000-1	25-4060-29692	Sept UMB Stmt
ACH505250	VENTRIS LEARNING LLC	90.00	Interventionist supplies	110-1111-6411-4060-00000-1	25-4060-29694	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	639.96	Office- office supplies (furniture)	110-1111-6411-4060-00000-1	25-4060-29708	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.00	Office supplies	110-1111-6411-4060-00000-1	25-4060-29721	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	209.84	Art supplies	110-1111-6411-4060-00000-1	25-4060-29722	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	213.79	Art supplies	110-1111-6411-4060-00000-1	25-4060-29723	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	74.99	Counselor supplies	110-1111-6411-4060-00000-1	25-4060-29724	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.81	El supplies	110-1111-6411-4060-00000-1	25-4060-29726	Sept UMB Stmt
ACH505250	ROCHESTER 100, INC.	360.00	Third grade-folders	110-1111-6411-4060-00000-1	25-4060-29727	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Third grade- Classroom subscription	110-1111-6411-4060-00000-1	25-4060-29729	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.07	Office supplies	110-1111-6411-4060-00000-1	25-4060-29730	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.45	Fourth grade classroom supplies	110-1111-6411-4060-00000-1	25-4060-29731	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Third grade subscription	110-1111-6411-4060-00000-1	25-4060-29732	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.99	Fourth grade classroom supplies	110-1111-6411-4060-00000-1	25-4060-29733	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.96	Office supplies	110-1111-6411-4060-00000-1	25-4060-29734	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	134.99	Office supplies	110-1111-6411-4060-00000-1	25-4060-29735	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	77.98	El supplies	110-1111-6411-4060-00000-1	25-4060-29736	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.58	El supplies	110-1111-6411-4060-00000-1	25-4060-29737	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	69.99	Office supplies	110-1111-6411-4060-00000-1	25-4060-29738	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	51.27	Office supplies	110-1111-6411-4060-00000-1	25-4060-29739	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.11	Office & PE supplies	110-1111-6411-4060-00000-1	25-4060-29740	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.99	Fifth grade- Classroom supplies	110-1111-6411-4060-00000-1	25-4060-29741	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.99	Fifth grade- Classroom supplies	110-1111-6411-4060-00000-1	25-4060-29741	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.28	Fifth grade- Classroom supplies	110-1111-6411-4060-00000-1	25-4060-29742	Sept UMB Stmt
ACH505250	LAKESHORE	101.95	Reading team supplies	110-1111-6411-4060-00000-1	25-4060-29743	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.87	El supplies	110-1111-6411-4060-00000-1	25-4060-29744	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.98	Office supplies	110-1111-6411-4060-00000-1	25-4060-29745	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.96	Office supplies	110-1111-6411-4060-00000-1	25-4060-29746	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.96	Office supplies	110-1111-6411-4060-00000-1	25-4060-29746	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.73	Office supplies	110-1111-6411-4060-00000-1	25-4060-29747	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.96	Office supplies	110-1111-6411-4060-00000-1	25-4060-29748	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.98	Third grade subscription	110-1111-6411-4060-00000-1	25-4060-29749	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Second grade subscription	110-1111-6411-4060-00000-1	25-4060-29941	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Second grade subscription	110-1111-6411-4060-00000-1	25-4060-29942	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Second grade subscription	110-1111-6411-4060-00000-1	25-4060-29943	Sept UMB Stmt
ACH505250	BRAINPOP	119.00	Third grade subscription	110-1111-6411-4060-00000-1	25-4060-29944	Sept UMB Stmt
ACH505250	CLASSROOMSCREEN BV	29.90	Third grade subscription	110-1111-6411-4060-00000-1	25-4060-29948	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	CLASSROOMSCREEN BV	29.90	Third grade supplies	110-1111-6411-4060-00000-1	25-4060-29951	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	105.95	1st & Kdg- gross motor skills equipment	110-1111-6411-4060-00000-1	25-4060-30085	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	147.22	Library- library supplies	110-1111-6411-4060-00000-1	25-4060-30086	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.98	El supplies	110-1111-6411-4060-00000-1	25-4060-29725	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	136.40	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-28879	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.80	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-28887	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	509.58	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-29226	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,437.76	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-29675	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	359.44	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-29675	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	161.00	Title I RI Bierbaum Amazon Order 7482645	110-1111-6411-4060-45100-4	25-1000-29759	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.58	Nurse Glucose monitor	110-1111-6411-5100-00000-1	25-5100-28585	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.97	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28586	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.99	Place value chart	110-1111-6411-5100-00000-1	25-5100-28587	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.99	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28589	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.59	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28590	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.99	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28592	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.80	Custodian Trash Can Dolly	110-1111-6411-5100-00000-1	25-5100-28693	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.98	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28694	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.90	Nurse Lancets	110-1111-6411-5100-00000-1	25-5100-28695	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.69	Drawer organizer-Office	110-1111-6411-5100-00000-1	25-5100-28697	Sept UMB Stmt
ACH505250	LAKESHORE	91.96	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28756	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	26.89	Monitor stand office	110-1111-6411-5100-00000-1	25-5100-28757	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.20	Chromebook storage/keyboard	110-1111-6411-5100-00000-1	25-5100-28759	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	132.97	"Office-shelf, clock and bulletin board"	110-1111-6411-5100-00000-1	25-5100-28962	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.95	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28964	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	2.03	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28964	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	142.26	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-29037	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	63.08	Chair mats for Office	110-1111-6411-5100-00000-1	25-5100-29044	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	49.49	Bulletin Board CRM	110-1111-6411-5100-00000-1	25-5100-29088	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.42	Office supplies	110-1111-6411-5100-00000-1	25-5100-29090	Sept UMB Stmt
ACH505250	IKEA	46.68	Tabletop	110-1111-6411-5100-00000-1	25-5100-29102	Sept UMB Stmt
ACH505250	IKEA	(3.46)	Tabletop	110-1111-6411-5100-00000-1	25-5100-29102	Sept UMB Stmt
ACH505250	WAYFAIR LLC	445.98	Chairs for Library	110-1111-6411-5100-00000-1	25-5100-29231	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	115.88	Cabinet for office	110-1111-6411-5100-00000-1	25-5100-29232	Sept UMB Stmt
ACH505250	HARBOR FREIGHT TOOLS	32.99	Charger for custodian	110-1111-6411-5100-00000-1	25-5100-29310	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	64.18	Supplies for conference room	110-1111-6411-5100-00000-1	25-5100-29311	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	147.78	Office Supplies	110-1111-6411-5100-00000-1	25-5100-29508	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	82.50	Office supplies	110-1111-6411-5100-00000-1	25-5100-29611	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.98	Calendars	110-1111-6411-5100-00000-1	25-5100-29613	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	115.79	PE Supplies	110-1111-6411-5100-00000-1	25-5100-29614	Sept UMB Stmt
ACH505250	HEGGERTY PHONEMIC AWARENESS	99.00	Book	110-1111-6411-5100-00000-1	25-5100-29677	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	26.99	Bug Zapper	110-1111-6411-5100-00000-1	25-5100-29678	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	185.15	PE Supplies	110-1111-6411-5100-00000-1	25-5100-29684	Sept UMB Stmt
ACH505250	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.91	PE Supplies	110-1111-6411-5100-00000-1	25-5100-29752	Sept UMB Stmt
ACH505250	IRONWOOD PACIFIC OUTDOORS,INC	139.90	PE Supplies	110-1111-6411-5100-00000-1	25-5100-29815	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	105.95	313 Ele Music Lit Trautwein	110-1111-6431-1000-00331-1	25-1000-28878	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	124.95	331 Ele Music Lit Hagemann	110-1111-6431-1000-00331-1	25-1000-28892	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	WEST MUSIC COMPANY	58.00	331 Ele Music Lit Hagemann	110-1111-6431-1000-00331-1	25-1000-28892	Sept UMB Stmt
ACH505250	JW PEPPER & SON INC.	208.49	OHS Fine Arts OHS Choir	110-1111-6431-1000-00331-1	25-1000-29123	Sept UMB Stmt
ACH505250	MIDWEST SHEET MUSIC	40.12	Secondary Music Bernard Intermediate Band Lit	110-1111-6431-1000-00331-1	25-1000-29147	Sept UMB Stmt
ACH505250	MIDWEST SHEET MUSIC	52.00	331 Secondary Music Buerkle	110-1111-6431-1000-00331-1	25-1000-29148	Sept UMB Stmt
ACH505250	MIDWEST SHEET MUSIC	364.85	331 Secondary Music OHS String	110-1111-6431-1000-00331-1	25-1000-29149	Sept UMB Stmt
ACH505250	ALFRED MUSIC	184.50	331 Ele Music Lit Forder	110-1111-6431-1000-00331-1	25-1000-29171	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	72.92	331 Ele Music Lit Rogers	110-1111-6431-1000-00331-1	25-1000-29224	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	8.99	331 Ele Music Lit Rogers	110-1111-6431-1000-00331-1	25-1000-29224	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	19.99	331 Ele Music Lit Rogers	110-1111-6431-1000-00331-1	25-1000-29224	Sept UMB Stmt
ACH505250	JW PEPPER & SON INC.	110.99	OHS Fine Arts OHS Choir	110-1111-6431-1000-00331-1	25-1000-29225	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	167.75	331 Ele Music Lit Forder	110-1111-6431-1000-00331-1	25-1000-29599	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	15.95	331 Ele Music Lit Forder	110-1111-6431-1000-00331-1	25-1000-29599	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	174.77	331 Ele Music Lit Bierbaum	110-1111-6431-1000-00331-1	25-1000-29605	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	145.87	331 ELE Music Lit Joe Akers Mosaic	110-1111-6431-1000-00331-1	25-1000-29612	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	31.95	331 ELE Music Lit Joe Akers Mosaic	110-1111-6431-1000-00331-1	25-1000-29612	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	8.99	331 ELE Music Lit Joe Akers Mosaic	110-1111-6431-1000-00331-1	25-1000-29612	Sept UMB Stmt
ACH505250	MIDWEST SHEET MUSIC	328.54	331 MS Strings	110-1111-6431-1000-00331-1	25-1000-29617	Sept UMB Stmt
ACH505250	WEST MUSIC COMPANY	178.95	331 Ele Music Lit OES	110-1111-6431-1000-00331-1	25-1000-29624	Sept UMB Stmt
ACH505250	JW PEPPER & SON INC.	97.50	OHS Fine Arts OHS Choir	110-1111-6431-1000-00331-1	25-1000-29761	Sept UMB Stmt
ACH505250	PEARSON	119.99	Course Registration	110-1131-6319-1000-00331-1	25-8400-30092	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	18.99	General - Wall Clock	110-1131-6411-3000-00000-1	25-3000-28414	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	(30.72)	REFUND - ELA - Gold Sharpies	110-1131-6411-3000-00000-1	25-3000-27657	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	29.56	General - Batteries, Duct Tape	110-1131-6411-3000-00000-1	25-3000-29313	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	Office - Clear Folders	110-1131-6411-3000-00000-1	25-3000-29673	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	(313.20)	REFUND - ELA - Classroom set of books	110-1131-6411-3000-00008-1	25-3000-27030	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	62.24	FACS - folders, tape, tape dispensers	110-1131-6411-3000-00021-1	25-3000-28421	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	17.99	FACS - folders, tape, tape dispensers	110-1131-6411-3000-00021-1	25-3000-28421	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	12.74	FACS - Step stool	110-1131-6411-3000-00021-1	25-3000-28895	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	49.92	Theatre Arts supplies	110-1131-6411-3000-00023-1	25-3000-28417	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	58.99	Math - Dry Erasers	110-1131-6411-3000-00024-1	25-3000-29041	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	188.36	Social Studies supplies	110-1131-6411-3000-00027-1	25-3000-27217	Sept UMB Stmt
ACH505250	NEARPOD, INC	159.00	Social Studies - Online Subscription	110-1131-6411-3000-00027-1	25-3000-29664	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	129.97	Art-glue sticks, rubberbands, etch-a-sketch	110-1131-6411-3000-00028-1	25-3000-28793	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	7.98	Art-glue sticks, rubberbands, etch-a-sketch	110-1131-6411-3000-00028-1	25-3000-28793	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	145.52	Art-glue sticks, rubberbands, etch-a-sketch	110-1131-6411-3000-00028-1	25-3000-28793	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	29.89	Art-glue sticks, rubberbands, etch-a-sketch	110-1131-6411-3000-00028-1	25-3000-28793	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	Computer - Light strip	110-1131-6411-3000-00029-1	25-3000-28497	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	37.99	Computer - Lamp, surge protector	110-1131-6411-3000-00029-1	25-3000-28562	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	26.99	Computer - Lamp, surge protector	110-1131-6411-3000-00029-1	25-3000-28562	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	26.12	Computer - Tape, markers	110-1131-6411-3000-00029-1	25-3000-28593	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	34.46	Computer - Tape, markers	110-1131-6411-3000-00029-1	25-3000-28593	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	16.94	Computer - Light strip	110-1131-6411-3000-00029-1	25-3000-29410	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	109.95	PLTW -Resin,silicone mats,isopropyl alcohol	110-1131-6411-3000-00032-1	25-3000-29173	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE-CREDIT CARD ONLY	44.97	PLTW -Resin,silicone mats,isopropyl alcohol	110-1131-6411-3000-00032-1	25-3000-29173	Sept UMB Stmt
ACH505250	CAROLINA BIOLOGICAL SUPPLY	107.43	PLTW - Live cultures, discs	110-1131-6411-3000-00032-1	25-3000-28451	Sept UMB Stmt
ACH505250	CAROLINA BIOLOGICAL SUPPLY	146.45	PLTW - Live cultures, discs	110-1131-6411-3000-00032-1	25-3000-28451	Sept UMB Stmt
ACH505250	VEX ROBOTICS, INC	318.64	PLTW - Supplies	110-1131-6411-3000-00032-1	25-3000-28956	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-BUERKLE -CREDIT CARD ONLY	68.99	PLTW -isopropyl alcohol	110-1131-6411-3000-00032-1	25-3000-29173	Sept UMB Stmt
ACH505250	AMAZON-BUERKLE -CREDIT CARD ONLY	215.93	PLTW -isopropyl alcohol	110-1131-6411-3000-00032-1	25-3000-29173	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	157.37	FOLDER,FILE FOLDER	110-1131-6411-3020-00000-1	25-3020-27513	208134776796
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(9.99)	Jack for audio	110-1131-6411-3020-00000-1	25-3020-28143	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.60	Adapter audio CABLE FOR CAFÉ	110-1131-6411-3020-00000-1	25-3020-28359	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	13.74	MATH -folders	110-1131-6411-3020-00000-1	25-3020-28965	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	156.83	"TABLE CLOTHES,TAPE DISPENSERS,TAPE,STAPLERS"	110-1131-6411-3020-00000-1	25-3020-29256	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	55.14	"TABLE CLOTHES,TAPE DISPENSERS,TAPE,STAPLERS"	110-1131-6411-3020-00000-1	25-3020-29256	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	52.91	WINDOW BLIND	110-1131-6411-3020-00000-1	25-3020-29300	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	161.67	FOLDER,MARKER,POST-IT,PENCIL,ERASER	110-1131-6411-3020-00008-1	25-3020-0272	208134562681
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.72	ELA - file folder cabinet rails	110-1131-6411-3020-00008-1	25-3020-28880	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	35.75	FACS SUPPLIES	110-1131-6411-3020-00021-1	25-3020-29333	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	178.59	FACS SUPPLIES	110-1131-6411-3020-00021-1	25-3020-29597	Sept UMB Stmt
ACH505250	BLOOKET LLC	59.88	FOREIGN LANGUAGE SUBSCRIPTION	110-1131-6411-3020-00022-1	25-3020-29335	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	166.29	MATH SUPPLIES	110-1131-6411-3020-00024-1	25-3020-28682	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	50.92	MATH SUPPLIES	110-1131-6411-3020-00024-1	25-3020-28682	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	20.97	MATH -folders	110-1131-6411-3020-00024-1	25-3020-28965	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	644.38	"dodgeballs, dumbbell rack storage, batteries	110-1131-6411-3020-00025-1	25-3020-28376	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	141.27	COLORLED PENCIL CLASS PACKS - SCIENCE	110-1131-6411-3020-00026-1	25-3020-27117	Sept UMB Stmt
ACH505250	THE SCIENCE DUO, LLC	299.00	SCIENCE subscription	110-1131-6411-3020-00026-1	25-3020-29466	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.88	SOCIAL STUDIES- window markers	110-1131-6411-3020-00027-1	25-3020-28688	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	51.96	CLEAR GLOSS	110-1131-6411-3020-00028-1	25-3020-0269	208134792119
ACH505250	SCHOOL SPECIALTY	360.85	PAPER,PAINT	110-1131-6411-3020-00028-1	25-3020-0269	208134562680
ACH505250	SCHOOL SPECIALTY	1,132.55	GLUE,TAPE,PAINT,SHARPENER	110-1131-6411-3020-00028-1	25-3020-0269	208134570137
ACH505250	VEX ROBOTICS, INC	97.13	PLTW SUPPLIES	110-1131-6411-3020-00032-1	25-3020-29343	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	39.68	Lounge Supplies	110-1131-6411-3040-00000-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	26.16	Lounge Supplies	110-1131-6411-3040-00000-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	130.59	Lounge Supplies	110-1131-6411-3040-00000-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	33.94	Lounge Supplies	110-1131-6411-3040-00000-1	25-3040-28948	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	13.59	DVD	110-1131-6411-3040-00000-1	25-3040-0061	208134521104
ACH505250	SCHOOL SPECIALTY	41.44	EARBUDS,BORDERS,PAINT	110-1131-6411-3040-00000-1	25-3040-0061	208134629696
ACH505250	SCHOOL SPECIALTY	25.99	PAPER ROLL	110-1131-6411-3040-00000-1	25-3040-0061	208134765408
ACH505250	SCHOOL SPECIALTY	57.57	STORAGE BIN	110-1131-6411-3040-00000-1	25-3040-0106	208134519318
ACH505250	SCHOOL SPECIALTY	13.04	PAPER	110-1131-6411-3040-00000-1	25-3040-0106	208134615250
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	7.99	Lounge Supplies	110-1131-6411-3040-00001-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	19.98	Lounge Supplies	110-1131-6411-3040-00001-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	22.59	Lounge Supplies	110-1131-6411-3040-00001-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	6.95	Lounge Supplies	110-1131-6411-3040-00001-1	25-3040-28948	Sept UMB Stmt
ACH505250	MUSIC THEATRE INTERNATIONAL	5.00	Choir/ Theater - Shrek the Musical	110-1131-6411-3040-00001-1	25-3040-29486	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	199.00	Stream cleaner-office, main entrance floors	110-1111-6411-5040-00000-1	25-5040-28439	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	26.99	I-pad cover for iPad for nurse use	110-1111-6411-5040-00000-1	25-5040-28539	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	Cups for substitute teacher gifts	110-1111-6411-5040-00000-1	25-5040-28678	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	54.00	office supplies for office and staff use	110-1111-6411-5040-00000-1	25-5040-28833	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	17.80	office supplies for office and staff use	110-1111-6411-5040-00000-1	25-5040-28833	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	75.24	office supplies for office and staff use	110-1111-6411-5040-00000-1	25-5040-28833	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	27.37	office supplies for office and staff use	110-1111-6411-5040-00000-1	25-5040-28833	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	149.98	table tennis table for P.E.	110-1111-6411-5040-00000-1	25-5040-29072	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	89.99	standing desk	110-1111-6411-5040-00000-1	25-5040-29181	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	52.20	emergency booklets for red bags	110-1111-6411-5040-00000-1	25-5040-29237	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	46.17	office supplies	110-1111-6411-5040-00000-1	25-5040-29286	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	29.31	Office supplies	110-1111-6411-5040-00000-1	25-5040-29325	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	42.25	beads and surge protector for staff use	110-1111-6411-5040-00000-1	25-5040-29357	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	posters for P.E. bulletin board	110-1111-6411-5040-00000-1	25-5040-29414	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	21.48	posters for P.E. bulletin board	110-1111-6411-5040-00000-1	25-5040-29414	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	67.92	Labels for raptor system for events	110-1111-6411-5040-00000-1	25-5040-29503	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	No parking signs for events	110-1111-6411-5040-00000-1	25-5040-29529	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	(7.99)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27286	Aug UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	7.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27789	Aug UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	(29.97)	Table signs-staff meetings	110-1111-6411-5040-00000-1	25-5040-27747	Aug UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	29.97	Posters for gym class	110-1111-6411-5040-00000-1	25-5040-27840	Aug UMB Stmt
ACH505250	SCHOOL SPECIALTY	19.49	crayons	110-1111-6411-5040-00000-1	25-5040-0035	208134218026
ACH505250	SCHOOL SPECIALTY	3,852.74	paint,board mat, glue,scissors,pencil	110-1111-6411-5040-00000-1	25-5040-0039	208134218041
ACH505250	SCHOOL SPECIALTY	6.04	PAPER	110-1111-6411-5040-00000-1	25-5040-0039	208134251537
ACH505250	SCHOOL SPECIALTY	21.02	TAPE	110-1111-6411-5040-00000-1	25-5040-0039	208134258476
ACH505250	SCHOOL SPECIALTY	19.68	MECHANICAL PENCILS	110-1111-6411-5040-00000-1	25-5040-0045	208134218355
ACH505250	WEST MUSIC COMPANY	64.99	BONGOS	110-1111-6411-5040-00000-1	25-5040-28511	512439497
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.99	Magnetic shelves for 4th grade	110-1111-6411-5060-00000-1	25-5060-27943	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(11.18)	Construction Paper	110-1111-6411-5060-00000-1	25-5060-28013	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(33.54)	Construction Paper	110-1111-6411-5060-00000-1	25-5060-28013	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(27.95)	Construction Paper	110-1111-6411-5060-00000-1	25-5060-28013	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(39.13)	Construction Paper	110-1111-6411-5060-00000-1	25-5060-28013	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.78	"Birthday Crowns-Kindergarten, 1st Grade"	110-1111-6411-5060-00000-1	25-5060-28063	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	158.91	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.39	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	153.31	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	212.60	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.25	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.99	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.00	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.79	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	139.98	Outdoor Steel Trash Can	110-1111-6411-5060-00000-1	25-5060-29461	Sept UMB Stmt
ACH505250	LEARNING A-Z	600.00	Subscription Renewal	110-1111-6411-5060-00000-1	25-5060-29467	Sept UMB Stmt
ACH505250	DECKER EQUIPMENT/SCHOOL FIX	251.94	"Custodial-furniture movers,traffic cone cart	110-1111-6411-5060-00000-1	25-5060-29468	Sept UMB Stmt
ACH505250	TRAVELIN' TOM'S COFFEE TRUCK	420.00	Coffee Truck for Staff	110-1111-6411-5060-00000-1	25-5060-29469	Sept UMB Stmt
ACH505250	SUPER TEACHER WORKSHEETS	375.00	Subscription Renewal	110-1111-6411-5060-00000-1	25-5060-29470	Sept UMB Stmt
ACH505250	DECKER EQUIPMENT/SCHOOL FIX	602.47	"Custodial Supplies - Trash can, floor mats"	110-1111-6411-5060-00000-1	25-5060-29488	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.97	stickers for 5th grade	110-1111-6411-5060-00000-1	25-5060-29649	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.94	stickers for 5th grade	110-1111-6411-5060-00000-1	25-5060-29649	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.88	stickers for 5th grade	110-1111-6411-5060-00000-1	25-5060-29649	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.30	stickers for 5th grade	110-1111-6411-5060-00000-1	25-5060-29649	Sept UMB Stmt
ACH505250	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	27.88	stickers for 5th grade	110-1111-6411-5060-00000-1	25-5060-29649	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	10.53	Office Supplies	110-1111-6411-5080-00000-1	25-5080-27994	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	246.26	Recess Supplies	110-1111-6411-5080-00000-1	25-5080-28686	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	114.90	Supplies- intervention services	110-1111-6411-5080-00000-1	25-5080-28689	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598752 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	101.68	Office Supplies	110-1111-6411-5080-00000-1	25-5080-28698	Sept UMB Stmt
ACH505250	MUSIC K-8	15.95	Downloadable tools - music	110-1111-6411-5080-00000-1	25-5080-28745	Sept UMB Stmt
ACH505250	SHELDON ARTS FOUNDATION	235.00	Field Trip for Studio 1 to the Sheldon	110-1111-6411-5080-00000-1	25-5080-29038	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	19.31	Office Supplies	110-1111-6411-5080-00000-1	25-5080-29073	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	96.09	Office Supplies	110-1111-6411-5080-00000-1	25-5080-29074	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	52.41	Supplies for Art	110-1111-6411-5080-00000-1	25-5080-29122	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	387.47	Supplies for Art	110-1111-6411-5080-00000-1	25-5080-29124	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	73.06	Supplies for Art	110-1111-6411-5080-00000-1	25-5080-29124	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	18.99	Supplies for counseling services	110-1111-6411-5080-00000-1	25-5080-29127	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	74.99	Supplies- K students instruction	110-1111-6411-5080-00000-1	25-5080-29302	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	63.05	Office Supplies	110-1111-6411-5080-00000-1	25-5080-29303	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	45.61	Supplies for Studio 5	110-1111-6411-5080-00000-1	25-5080-29332	Sept UMB Stmt
ACH505250	BEST BUY BUSINESS ADVANTAGE	709.98	Refrigerator- staff	110-1111-6411-5080-00000-1	25-5080-29567	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	27.98	Supplies - Studio 4	110-1111-6411-5080-00000-1	25-5080-29701	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	(57.98)	Yard Stakes	110-1111-6411-4070-00000-1	25-4070-27129	Sept UMB Stmt
ACH505250	WIPEBOOK CORPORATION	335.94	4th & 5th Grade Wipebook flipcharts	110-1111-6411-4070-00000-1	25-4070-28942	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	81.56	"Music posters, counting cubes for math"	110-1111-6411-4070-00000-1	25-4070-28946	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	7.99	"Music posters, counting cubes for math"	110-1111-6411-4070-00000-1	25-4070-28946	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	37.95	"Staff Birthdays-stickers, flags, clips"	110-1111-6411-4070-00000-1	25-4070-29042	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	8.95	"Staff Birthdays-stickers, flags, clips"	110-1111-6411-4070-00000-1	25-4070-29042	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	103.74	"Feelings chart, math manipulatives"	110-1111-6411-4070-00000-1	25-4070-29081	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	29.50	Office Supplies- scotch tape	110-1111-6411-4070-00000-1	25-4070-29205	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	491.22	Office Supplies- scotch tape	110-1111-6411-4070-00000-1	25-4070-29205	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	441.46	PAPER,FOLDER,PENCILS	110-1111-6411-4070-00000-1	25-4070-0306	208134528660
ACH505250	SCHOOL SPECIALTY	118.94	PAINT	110-1111-6411-4070-00000-1	25-4070-26058	208134603282
ACH505250	SCHOOL SPECIALTY	412.98	MARKERS, GLUE STICKS	110-1111-6411-4070-00000-1	25-4070-26058	208134549617
ACH505250	SCHOOL SPECIALTY	2,025.55	PAIN,CONST PPR, YARN,MARKERS	110-1111-6411-4070-00000-1	25-4070-26058	208134540323
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	8.99	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	42.77	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	102.45	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	77.88	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	84.96	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	109.99	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	25.50	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	95.76	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	12.99	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	23.10	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	25.89	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	24.99	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	(17.66)	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	113.97	metallic markers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	89.99	Gallon buckets for Music/Gym	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	7.94	Gallon buckets for Music/Gym	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	HOMIE DEPOT	191.99	accent cabinet	110-1111-6411-4080-00000-1	25-4080-29476	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	56.53	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	(9.99)	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	(24.99)	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	24.99	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	9.49	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	AMAZON - FORDER - CREDIT CARD ONLY	39.63	Magnetic light covers	110-1111-6411-4080-00000-1	25-4080-29438	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	414.19	TAPE,INDEX CARDS,MARKERS,BOOKMARKS	110-1111-6411-4080-00000-1	25-4080-0199	208134218033
ACH505250	SCHOOL SPECIALTY	101.93	CUTTER,GLUE,STAPLES,TAPE	110-1111-6411-4080-00000-1	25-4080-0202	208134218037
ACH505250	SCHOOL SPECIALTY	5.19	HIGHLIGHTER	110-1111-6411-4080-00000-1	25-4080-0203	208134218039
ACH505250	SCHOOL SPECIALTY	66.80	BOOK BINS	110-1111-6411-4080-00000-1	25-4080-0203	208134231640
ACH505250	SCHOOL SPECIALTY	81.20	POST-IT DISPENSER	110-1111-6411-4080-00000-1	25-4080-0204	208134218344
ACH505250	SCHOOL SPECIALTY	103.06	GAMES, PLAYGROUND BALL SET	110-1111-6411-4080-00000-1	25-4080-0206	208134218042
ACH505250	SCHOOL SPECIALTY	9.15	MODELING CLAY	110-1111-6411-4080-00000-1	25-4080-0206	20813447554
ACH505250	AMAZON - HAGEMANN - CREDIT CARD	169.11	office supplies	110-1111-6411-4090-00000-1	25-4090-28692	Sept UMB Stmt
ACH505250	AMAZON - HAGEMANN - CREDIT CARD	158.64	office supplies	110-1111-6411-4090-00000-1	25-4090-28784	Sept UMB Stmt
ACH505250	CLASSROOMSCREEN BV	29.90	kindergarten supply	110-1111-6411-4090-00000-1	25-4090-29972	Sept UMB Stmt
ACH505250	AMAZON - HAGEMANN - CREDIT CARD	10.97	office supplies	110-1111-6411-4090-00000-1	25-4090-28954	Sept UMB Stmt
ACH505250	AMAZON - HAGEMANN - CREDIT CARD	16.99	2nd grade supplies	110-1111-6411-4090-00000-1	25-4090-29076	Sept UMB Stmt
ACH505250	AMAZON - HAGEMANN - CREDIT CARD	24.99	office supplies	110-1111-6411-4090-00000-1	25-4090-29564	Sept UMB Stmt
ACH505250	HOME DEPOT	(79.92)	Recess supplies	110-1111-6411-4090-00000-1	25-4090-27102	Aug UMB Stmt
ACH505250	HOME DEPOT	79.92	Recess supplies	110-1111-6411-4090-00000-1	25-4090-27104	Aug UMB Stmt
ACH505250	SCHOOL SPECIALTY	196.28	FOLDERS	110-1111-6411-4090-00000-1	25-4090-0141	208134209827
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.99	String Light Poles for outside sign	110-1111-6411-5000-00000-1	25-5000-28763	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	103.99	Heavy Duty Rolling Cart	110-1111-6411-5000-00000-1	25-5000-28764	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	77.48	Blackout window shades and blinds	110-1111-6411-5000-00000-1	25-5000-28765	Sept UMB Stmt
ACH505250	BLOCKET LLC	59.88	Yearly Subscription for 5th grade	110-1111-6411-5000-00000-1	25-5000-28766	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	152.53	New Classroom chair for Music Teacher	110-1111-6411-5000-00000-1	25-5000-29781	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.92	"Office supplies, post its and super glue"	110-1111-6411-5000-00000-1	25-5000-29788	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	32.14	Office supplies Cabinet Lock and scissors	110-1111-6411-5000-00000-1	25-5000-29789	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.97	"Tape Refills, Post it note refills"	110-1111-6411-5000-00000-1	25-5000-29790	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.88	Gymnasium supplies- Lysol	110-1111-6411-5000-00000-1	25-5000-29794	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	9.89	Office Supplies- rubber bands	110-1111-6411-5000-00000-1	25-5000-29796	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.32	Address Labels	110-1111-6411-5000-00000-1	25-5000-29797	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	50.91	BOOK CLASS, BOOK LESSON	110-1111-6411-5020-00000-1	25-5020-27797	208134837737
ACH505250	NORRENBERNS LUMBER AND HARDWARE CO	50.00	MATERIALS FOR BULLETIN BOARD POINT	110-1111-6411-5020-00000-1	25-5020-28202	125985
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	18.89	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	108.28	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	5.99	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	12.29	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	297.92	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	16.99	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	17.99	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	AMAZON-POINT-CREDIT CARD ONLY	30.00	trash can - conference room	110-1111-6411-5020-00000-1	25-5020-28868	Sept UMB Stmt
ACH505250	QUIZIZZ	216.00	subscription	110-1111-6411-5020-00000-1	25-5020-29273	Sept UMB Stmt
ACH505250	QUIZIZZ	180.00	subscription	110-1111-6411-5020-00000-1	25-5020-29273	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	78.09	BLUE PAPER FOR HOMECOMING DANCE	600-1411-6491-1050-00653-1	25-1050-29244	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	218.64	HOCO DECORATIONS	600-1411-6491-1050-00653-1	25-1050-29536	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	347.79	HOCO DECORATIONS	600-1411-6491-1050-00653-1	25-1050-29545	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	24.99	HAND CLAPPERS FOR HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	25-1050-29861	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	74.30	HOMECOMING DECORATIONS	600-1411-6491-1050-00653-1	25-1050-30005	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	PAPA JOHN'S USA, INC.	160.00	PIZZA -OAKVILLE MIDDLE STAFF LUNCH	600-1411-6491-1050-00655-1	25-1050-29251	Sept UMB Stmt
ACH505250	SAM'S CLUB	44.93	STAFF BBQ SNACKS, BEVERAGES	600-1411-6491-1050-00655-1	25-1050-29255	Sept UMB Stmt
ACH505250	SAM'S CLUB	108.79	SNACKS FOR STAFF PD	600-1411-6491-1050-00655-1	25-1050-29531	Sept UMB Stmt
ACH505250	SAM'S CLUB	71.51	CANDY FOR HOMECOMING PARADE	600-1411-6491-1050-00655-1	25-1050-29702	Sept UMB Stmt
ACH505250	SAM'S CLUB	9.86	CONDIMENTS FOR STAFF BBQ	600-1411-6491-1050-00655-1	25-1050-30094	Sept UMB Stmt
ACH505250	SAM'S CLUB	51.64	SNACKS FOR STAFF BBQ	600-1411-6491-1050-00655-1	25-1050-30095	Sept UMB Stmt
ACH505250	AMAZON-IT-CREDIT CARD ONLY	94.14	PLIERS, SHEET METAL FASTENERS -ROBOTICS	600-1411-6491-1050-00659-1	25-1050-29260	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	9.99	LOCKNUTS FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-29267	Sept UMB Stmt
ACH505250	THRIFTY BOT LLC.	348.94	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-28605	TTB4778
ACH505250	CHARACTERSTRONG, LLC	99.00	LEADERSHIP SUB RENEWAL	600-1411-6491-1050-00661-1	25-1050-27376	28859
ACH505250	SUP ST. LOUIS	666.00	ADVENTURE IN OUTDOOR PURSUITS FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-29690	Sept UMB Stmt
ACH505250	SUP ST. LOUIS	703.00	ADVENTURE IN OUTDOOR PURSUITS FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-29693	Sept UMB Stmt
ACH505250	SUP ST. LOUIS	592.00	ADVENTURE IN OUTDOOR PURSUITS FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-29695	Sept UMB Stmt
ACH505250	PSGHETTI'S	730.73	NHS INDUCTION DINNER	600-1411-6491-1050-00667-1	25-1050-30067	Sept UMB Stmt
ACH505250	SAM'S CLUB	97.90	PLATES, FORKS, COOKIES - NHS DINNER	600-1411-6491-1050-00667-1	25-1050-30108	Sept UMB Stmt
ACH505250	S & S ACTIVEWEARS LLC	272.50	TSHIRTS - AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-29197	Sept UMB Stmt
ACH505250	STAHL'S' TRANSFER EXPRESS	150.50	COLOR PRINTING SVG FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-29199	Sept UMB Stmt
ACH505250	VINYL FUN	58.00	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-29200	Sept UMB Stmt
ACH505250	S & S ACTIVEWEARS LLC	212.52	TSHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-29533	Sept UMB Stmt
ACH505250	VINYL FUN	20.75	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-29543	Sept UMB Stmt
ACH505250	S & S ACTIVEWEARS LLC	270.12	TSHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30065	Sept UMB Stmt
ACH505250	VINYL FUN	255.00	SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30066	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	7.96	GOLD CROWN BALLOONS FOR DRAMA MUSICAL	600-1411-6491-1050-00676-1	25-1050-29859	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	21.96	DRAMA PLAY SUPPLIES	600-1411-6491-1050-00676-1	25-1050-30050	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	16.95	SCIENTOY FIDGETS SET FOR DRAMA	600-1411-6491-1050-00676-1	25-1050-30054	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	35.83	SNACKS, GEMS JEWELS - DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-30055	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	10.68	MOUNTING PUTTY FOR YEARBOOK CLASS	600-1411-6491-1050-00694-1	25-1050-29388	Sept UMB Stmt
ACH505250	AMAZON-MHS-CREDIT CARD ONLY	39.55	MEMORY CARDS FOR YEARBOOK CLASS	600-1411-6491-1050-00694-1	25-1050-29389	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	123.45	speed controller	600-1411-6491-1075-00629-1	25-1075-28448	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	25.99	solenoid valve	600-1411-6491-1075-00629-1	25-1075-29152	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	89.95	solenoid valve	600-1411-6491-1075-00629-1	25-1075-29152	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	36.98	scraper tool, solenoid valve	600-1411-6491-1075-00629-1	25-1075-29415	Sept UMB Stmt
ACH505250	HANDYMAN	5.48	NUTS AND BOLTS	600-1411-6491-1075-00629-1	25-1075-28263	457740
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	66.56	drone case, memory cards	600-1411-6491-1075-00634-1	25-1075-28659	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	(39.99)	drone case, memory cards	600-1411-6491-1075-00634-1	25-1075-28659	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	45.99	heater	600-1411-6491-1075-00634-1	25-1075-28795	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	179.99	batteries, charging hub	600-1411-6491-1075-00634-1	25-1075-29005	Sept UMB Stmt
ACH505250	HOSA, INC	124.80	HOSA affiliation	600-1411-6491-1075-00635-1	25-1075-28802	Sept UMB Stmt
ACH505250	HOSA, INC	295.00	fall leadership conf registration students	600-1411-6491-1075-00635-1	25-1075-29651	Sept UMB Stmt
ACH505250	SAM'S CLUB	118.02	beverages,creamer,chips	600-1411-6491-1075-00646-1	25-1075-28446	Sept UMB Stmt
ACH505250	SAM'S CLUB	115.64	chips,crackers,cookies,candy	600-1411-6491-1075-00646-1	25-1075-28977	Sept UMB Stmt
ACH505250	SAM'S CLUB	86.03	chips,fruit,mayo,croissants,chicken	600-1411-6491-1075-00646-1	25-1075-29057	Sept UMB Stmt
ACH505250	SAM'S CLUB	32.46	soda,lettuce,pickles	600-1411-6491-1075-00646-1	25-1075-29269	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	6.80	iron on patches	600-1411-6491-1075-00650-1	25-1075-28091	Sept UMB Stmt
ACH505250	S & S ACTIVEWEARS LLC	730.68	pullovers,shirts,sweatshirts	600-1411-6491-1075-00650-1	25-1075-28717	Sept UMB Stmt
ACH505250	STAHL'S' TRANSFER EXPRESS	2,750.00	heat press and proof	600-1411-6491-1075-00650-1	25-1075-28722	Sept UMB Stmt
ACH505250	VINYL FUN	75.00	vinyl	600-1411-6491-1075-00650-1	25-1075-28976	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	S & S ACTIVEWEARS LLC	301.78	blankets, shirts	600-1411-6491-1075-00650-1	25-1075-29002	Sept UMB Stmt
ACH505250	R & J SIGN SUPPLY COMPANY	(53.33)	refund of tax	600-1411-6491-1075-00650-1	25-1075-29317	Sept UMB Stmt
ACH505250	R & J SIGN SUPPLY COMPANY	604.33	refund of tax	600-1411-6491-1075-00650-1	25-1075-29317	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	65.44	remote outlet,thernet cable,power plugs,dvd	600-1411-6491-1075-00650-1	25-1075-29542	Sept UMB Stmt
ACH505250	VINYL FUN	191.99	vinyl for volleyball journals	600-1411-6491-1075-00650-1	25-1075-29610	Sept UMB Stmt
ACH505250	S & S ACTIVEWEARS LLC	455.55	shirts	600-1411-6491-1075-00650-1	25-1075-29653	Sept UMB Stmt
ACH505250	STAHL'S TRANSFER EXPRESS	15.00	vinyl	600-1411-6491-1075-00650-1	25-1075-29654	Sept UMB Stmt
ACH505250	STAHL'S TRANSFER EXPRESS	50.00	vinyl	600-1411-6491-1075-00650-1	25-1075-29655	Sept UMB Stmt
ACH505250	STAHL'S TRANSFER EXPRESS	131.64	application kit	600-1411-6491-1075-00650-1	25-1075-29656	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	179.97	crowns, sashes	600-1411-6491-1075-00652-1	25-1075-28227	Sept UMB Stmt
ACH505250	SAM'S CLUB	87.20	candy	600-1411-6491-1075-00655-1	25-1075-29083	Sept UMB Stmt
ACH505250	SAM'S CLUB	147.16	chips,gum,candy	600-1411-6491-1075-00656-1	25-1075-28257	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	57.49	deodorant, crackers	600-1411-6491-1075-00656-1	25-1075-28278	Sept UMB Stmt
ACH505250	SAM'S CLUB	158.86	chips, candy	600-1411-6491-1075-00656-1	25-1075-29111	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	24.50	protein bars	600-1411-6491-1075-00656-1	25-1075-29114	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	18.56	protein bars	600-1411-6491-1075-00656-1	25-1075-29114	Sept UMB Stmt
ACH505250	SCIENCE NATIONAL HONOR SOCIETY	75.00	membership renewal	600-1411-6491-1075-00666-1	25-1075-28416	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	199.80	tiaras	600-1411-6491-1075-00671-1	25-1075-29381	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	29.75	Health Svc-laundry soap and cough drops	410-2134-6541-4020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	AMAZON-NURSE/STRETCH-CREDIT CARD	47.40	Health Svc-laundry soap and cough drops	410-2134-6541-5020-00518-1	25-1000-30083	Sept UMB Stmt
ACH505250	TECH ELECTRONICS	886.50	TRAUTWEIN CAREHAWK SYSTEM	410-2331-6543-8100-00530-1	25-8100-28533	N000301503
ACH505250	HOBART	1,015.00	WOHLWEND DISH MACHINE COVER	410-2562-6541-8400-00531-1	25-8400-27740	36216866
ACH505250	PARENTS AS TEACHERS NATIONAL CENTER	700.00	VIRTUAL TRAINING	110-3511-6343-7500-32400-3	25-7500-28582	869350
ACH505250	PARENTS AS TEACHERS NATIONAL CENTER	700.00	VIRTUAL TRAINING	110-3511-6343-7500-32400-3	25-7500-28582	869351
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	399.95	2900 Admin-Countertop oven-emp lunch room	410-4051-6521-1000-00550-1	25-8400-29262	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	535.90	2900 Admin-Countertop oven-emp lunch room	410-4051-6521-1000-00550-1	25-8400-29262	Sept UMB Stmt
ACH505250	LERN	495.00	Membership for community education PD	110-3211-6371-8100-00534-1	25-1000-28588	Sept UMB Stmt
ACH505250	B&H PHOTO	895.26	Digital Watchdog Licenses-Security Cameras	410-4051-6521-4060-00550-1	25-8100-29277	Sept UMB Stmt
ACH505250	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	25-1000-29509	3319492073
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	218.76	NCR PAPER	110-2574-6411-8100-00532-1	25-1000-29062	111-6782523-2066621
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	41.44	NCR PAPER	110-2574-6411-8100-00532-1	25-1000-29062	111-0670087-1869809
ACH505250	AMAZON-BUSINESS OFFICE-CREDIT CARD	(382.00)	CARBONLESS PAPER	110-2574-6411-8100-00532-1	25-1000-29408	111-3571294-8673854
ACH505250	BLUE GOOSE GRAPHICS	959.96	CARBONLESS PAPER	110-2574-6411-8100-00532-1	25-1000-29420	222181
ACH505250	MoSPRA	625.00	Fall Conference Registrations	110-2631-6343-1000-00533-1	25-1000-28429	Sept UMB Stmt
ACH505250	MoSPRA	45.00	Professional Development Luncheon Fees	110-2631-6343-1000-00533-1	25-1000-28842	Sept UMB Stmt
ACH505250	AFTTON - LEMAY CHAMBER OF COMMERCE	25.00	Email advertisement	110-2631-6362-1000-00533-1	25-1000-28456	Sept UMB Stmt
ACH505250	AMAZON-COMMUNICATIONS-CREDIT CARD	30.69	Table coverings for 60plus event	110-2631-6411-1000-00533-1	25-1000-28529	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	195.90	Trautwein - Prop S - 48x 48 Whiteboard	410-4051-6521-5060-00105-1	25-8400-29425	Sept UMB Stmt
ACH505250	AMAZON - MAINTENANCE - CREDIT CARD	788.04	Trautwein - Prop S - 48x 48 Whiteboard	410-4051-6521-5060-00105-1	25-8400-29425	Sept UMB Stmt
ACH505250	B&H PHOTO	895.25	Digital Watchdog Licenses-Security Cameras	410-4051-6521-5060-00550-1	25-8100-29277	Sept UMB Stmt
ACH505250	B&H PHOTO	895.25	Digital Watchdog Licenses-Security Cameras	410-4051-6521-5100-00550-1	25-8100-29277	Sept UMB Stmt
ACH505250	B&H PHOTO	895.25	Digital Watchdog Licenses-Security Cameras	410-4051-6521-4090-00550-1	25-8100-29277	Sept UMB Stmt
ACH505250	AMAZON-SFNS-CREDIT CARD ONLY	17.60	small envelopes	500-2562-6411-8400-00531-1	25-8400-29422	Sept UMB Stmt
ACH505250	HANDYMAN	25.19	ICE MAKER CONNECTOR	500-2562-6411-8400-00531-1	25-8400-27928	457398
ACH505250	HANDYMAN	64.31	PADLOCK,BULB	500-2562-6411-8400-00531-1	25-8400-27928	457474
ACH505250	HANDYMAN	8.53	PAIL	500-2562-6411-8400-00531-1	25-8400-27928	457503
ACH505250	HANDYMAN	135.46	DISCONNECT SET,FAN,VAC	500-2562-6411-8400-00531-1	25-8400-27928	457580

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	HANDYMAN	18.87	ADAPTERS	500-2562-6411-8400-00531-1	25-8400-27928	457616
ACH505250	HANDYMAN	6.29	BERNARD BRASS	500-2562-6411-8400-00531-1	25-8400-27928	457636
ACH505250	HANDYMAN	5.84	FOAM INSULATION	500-2562-6411-8400-00531-1	25-8400-27928	457635
ACH505250	HANDYMAN	47.65	SPRAYER,DISCONNECT SET,DOORBELL	500-2562-6411-8400-00531-1	25-8400-28363	457671
ACH505250	HANDYMAN	56.66	CASTERS	500-2562-6411-8400-00531-1	25-8400-28363	457746
ACH505250	HANDYMAN	95.37	FAN,SILICONE	500-2562-6411-8400-00531-1	25-8400-28568	457785
ACH505250	HANDYMAN	42.27	BATTERY PLIERS	500-2562-6411-8400-00531-1	25-8400-28568	457805
ACH505250	HANDYMAN	25.17	BRUSH,BRUSH SET,TOWEL	500-2562-6411-8400-00531-1	25-8400-28568	457828
ACH505250	HANDYMAN	10.33	WIRE, PLUG	500-2562-6411-8400-00531-1	25-8400-28817	457886
ACH505250	HANDYMAN	11.50	SEAL,PLUG	500-2562-6411-8400-00531-1	25-8400-28817	457896
ACH505250	HANDYMAN	78.09	FAN,FOAM TUBE	500-2562-6411-8400-00531-1	25-8400-29223	457962
ACH505250	MILFORD SUPPLY COMPANY INC.	20.00	CHG STEM UNIT	500-2562-6411-8400-00531-1	25-8400-29228	51778569.001
ACH505250	SOUTH COUNTY AUTO PARTS	699.95	BELT ELMINT, FILTER, SPARKPLUG	110-2545-6411-8100-00530-1	25-8200-28672	2-746358
ACH505250	SOUTH COUNTY AUTO PARTS	6.43	SERPENTINE BELT	110-2545-6411-8100-00530-1	25-8200-28672	2-746457
ACH505250	SOUTH COUNTY AUTO PARTS	95.94	TRANS COOLER	110-2545-6411-8100-00530-1	25-8200-28672	2-748666
ACH505250	MERCY CORPORATE HEALTH	140.25	TRANSPORTATION PHYSICAL	110-2554-6319-8200-12210-3	25-8200-29065	728735
ACH505250	CENTRAL STATES BUS SALES INC.	396.66	Bus Parts	110-2559-6411-8200-12810-3	25-8200-28520	INV CC50358
ACH505250	CENTRAL STATES BUS SALES INC.	310.75	A/C COMPRESSOR	110-2559-6411-8200-12810-3	25-8200-28522	INV CC50365
ACH505250	CENTRAL STATES BUS SALES INC.	87.91	HYDRAULIC FLUID KIT	110-2559-6411-8200-12810-3	25-8200-28664	INV CC50386
ACH505250	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM ASSY	110-2559-6411-8200-12810-3	25-8200-29052	INV CC50454
ACH505250	SOUTH COUNTY AUTO PARTS	115.73	BATTERY ASY	110-2559-6411-8200-12810-3	25-8200-28672	2-747264
ACH505250	SOUTH COUNTY AUTO PARTS	(115.73)	BATTERY CREDIT	110-2559-6411-8200-12810-3	25-8200-28672	2-747281
ACH505250	SOUTH COUNTY AUTO PARTS	115.73	BATTERY ASY	110-2559-6411-8200-12810-3	25-8200-28672	2-747391
ACH505250	CENTRAL STATES BUS SALES INC.	425.78	RADIO	110-2554-6411-8200-12210-3	25-8200-29292	INV CC50569
ACH505250	SOUTH COUNTY AUTO PARTS	57.46	BALL JOINT	110-2554-6411-8200-12210-3	25-8200-28672	2-745744
ACH505250	SOUTH COUNTY AUTO PARTS	48.20	BATTERY ASY	110-2554-6411-8200-12210-3	25-8200-28672	2-745917
ACH505250	SOUTH COUNTY AUTO PARTS	231.46	BATTERY ASY	110-2554-6411-8200-12210-3	25-8200-28672	2-746741
ACH505250	SOUTH COUNTY AUTO PARTS	(213.46)	BATTERY ASY CREDIT	110-2554-6411-8200-12210-3	25-8200-28672	2-746767
ACH505250	SOUTH COUNTY AUTO PARTS	(106.73)	BATTERY ASY	110-2554-6411-8200-12210-3	25-8200-28672	2-747391
ACH505250	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	25-8200-28672	2-748629
ACH505250	SOUTH COUNTY AUTO PARTS	(116.49)	BATTERY CREDIT	110-2554-6411-8200-12210-3	25-8200-28672	2-748645
ACH505250	HANDYMAN	12.57	BUNGEE CORDS	110-2554-6411-8200-12210-3	25-8200-29071	457950
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	20.80	construction paper beads- PAT home visits	110-3511-6411-7500-32400-3	25-7500-28460	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	89.48	construction paper beads- PAT home visits	110-3511-6411-7500-32400-3	25-7500-28460	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	59.95	construction paper beads- PAT home visits	110-3511-6411-7500-32400-3	25-7500-28460	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	16.74	construction paper beads- PAT home visits	110-3511-6411-7500-32400-3	25-7500-28460	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	74.29	"markers, stickers, pencils- home visits"	110-3511-6411-7500-32400-3	25-7500-28526	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	27.99	hand sanitizer	110-3511-6411-7500-32400-3	25-7500-28607	Sept UMB Stmt
ACH505250	AMAZON-PAT-CREDIT CARD ONLY	48.76	hand sanitizer	110-3511-6411-7500-32400-3	25-7500-28607	Sept UMB Stmt
ACH505250	BARNES & NOBLE INC.	32.15	Books for PAT families	110-3511-6411-7500-32400-3	25-7500-29047	Sept UMB Stmt
ACH505250	BARNES & NOBLE INC.	831.05	Books for PAT families	110-3511-6411-7500-32400-3	25-7500-29047	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	(46.63)	Sensory toys	110-3512-6411-7500-00000-1	25-7500-27807	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	112.30	supplies	110-3512-6411-7500-00000-1	25-7500-28661	Sept UMB Stmt
ACH505250	SAM'S CLUB	113.28	ITEMS FOR PD FOR THE STAFF	110-3512-6411-7500-00000-1	25-7500-29235	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	85.15	SUPPLIES	110-3512-6411-7500-00000-1	25-7500-29299	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	18.68	STORAGE BINS	110-3512-6411-7500-00000-1	25-7500-29306	Sept UMB Stmt
ACH505250	AMAZON - JCECC - CREDIT CARD ONLY	5.00	safety latches for the cabinets	110-3512-6411-7500-00000-1	25-7500-29392	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	SCHOOL SPECIALTY	38.35	CONST PPR,PAINT,HOLE PUNCH,TAPE	110-3512-6411-7500-00000-1	25-7500-26181	208134393846
ACH505250	SCHOOL SPECIALTY	6.10	SCISSORS	110-3512-6411-7500-00000-1	25-7500-26191	208134371063
ACH505250	SCHOOL SPECIALTY	1.75	CHENILLE STEMS	110-3512-6411-7500-00000-1	25-7500-26267	208134684668
ACH505250	SCHOOL SPECIALTY	2.89	SCISSORS	110-3512-6411-7500-00000-1	25-7500-26267	208134655315
ACH505250	SCHOOL SPECIALTY	4.86	CRAFT STICKS	110-3512-6411-7500-00000-1	25-7500-26267	208134549731
ACH505250	SCHOOL SPECIALTY	54.73	SCISSORS,PAINT,TISSUE,BANDAGE	110-3512-6411-7500-00000-1	25-7500-26267	208134451929
ACH505250	SCHOOL SPECIALTY	29.42	LEFT SCISSORS, CONST PPR	110-3512-6411-7500-00000-1	25-7500-26267	208134458582
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	299.94	HCY1	110-3611-6491-1000-46700-4	25-1000-29626	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	157.96	HCY1	110-3611-6491-1000-46700-4	25-1000-29672	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	317.84	HCY1 HCYII	110-3611-6491-1000-46700-4	25-1000-29818	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	44.63	HCYI HCYII	110-3611-6491-1000-46700-4	25-1000-29818	Sept UMB Stmt
ACH505250	LEARNING A-Z	248.00	Title I NP Tutoring - Subscription	110-3711-6411-1000-45100-4	25-1000-29619	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	73.60	Title IV NP SMMA STEM	110-3711-6411-1000-46100-4	25-1000-28891	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	159.53	Title IV NP SMMA	110-3711-6411-1000-46100-4	25-1000-29820	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.20	Title IV NP SMMA	110-3711-6411-1000-46100-4	25-1000-29823	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.78	Title I Parental Involvement Trautwein	110-3912-6491-1000-45100-4	25-1000-29620	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	852.03	Title I Parental Involvement Trautwein	110-3912-6491-1000-45100-4	25-1000-29621	Sept UMB Stmt
ACH505250	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.38	Title I Parental Involvement Trautwein	110-3912-6491-1000-45100-4	25-1000-29621	Sept UMB Stmt
ACH505250	HOME DEPOT	312.96	wood L-shaped desk	410-1111-6541-4080-00342-1	25-4080-29476	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	69.99	desk chair	410-1111-6541-5040-00342-1	25-5040-29220	Sept UMB Stmt
ACH505250	NuCo2 LLC	146.54	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	25-8400-29458	Sept UMB Stmt
ACH505250	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE	110-2545-6411-8400-00550-1	25-8200-28672	2-746874
ACH505250	SOUTH COUNTY AUTO PARTS	55.68	OIL FILTERS	110-2545-6411-8400-00550-1	25-8200-28672	2-747315
ACH505250	DAVE SINCLAIR FORD INC	55.44	GASKET	110-2545-6411-8400-00550-1	25-8200-29056	PWNT-866297
ACH505250	ST. LOUIS COUNTY POLICE DEPT	43,108.50	DISTRICT SRO'S	110-2546-6339-1000-00527-1	25-1000-28818	161504
ACH505250	DEPARTMENT OF REVENUE	6.00	License check	110-2552-6319-8200-00541-3	25-8200-29049	Sept UMB Stmt
ACH505250	DEPARTMENT OF REVENUE	8.88	License check	110-2552-6319-8200-00541-3	25-8200-29521	Sept UMB Stmt
ACH505250	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	25-8200-29522	Sept UMB Stmt
ACH505250	DEPARTMENT OF REVENUE	6.00	License check	110-2552-6319-8200-00541-3	25-8200-29524	Sept UMB Stmt
ACH505250	MERCY CORPORATE HEALTH	147.05	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-29065	730796
ACH505250	MERCY CORPORATE HEALTH	55.25	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-29065	727498
ACH505250	MERCY CORPORATE HEALTH	140.25	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-29065	728977
ACH505250	MERCY CORPORATE HEALTH	140.25	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-29065	728736
ACH505250	MERCY CORPORATE HEALTH	55.25	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-29065	728311
ACH505250	MISSOURI ASSOCIATION FOR PUPIL	40.00	Fall meeting	110-2552-6343-8200-00541-3	25-8200-29518	Sept UMB Stmt
ACH505250	CENTRAL STATES BUS SALES INC.	233.22	PARKING BRAKE SWITCH KIT	110-2552-6411-8200-00541-3	25-8200-28378	INV CC50342
ACH505250	CENTRAL STATES BUS SALES INC.	1,521.75	Bus Parts	110-2552-6411-8200-00541-3	25-8200-28380	INV CC50346
ACH505250	CENTRAL STATES BUS SALES INC.	816.80	Bus Parts	110-2552-6411-8200-00541-3	25-8200-28520	INV CC50358
ACH505250	CENTRAL STATES BUS SALES INC.	203.15	AM/FM RADIO	110-2552-6411-8200-00541-3	25-8200-28521	INV CC50361
ACH505250	CENTRAL STATES BUS SALES INC.	244.52	LATCH KIT	110-2552-6411-8200-00541-3	25-8200-28663	INV CC50381
ACH505250	CENTRAL STATES BUS SALES INC.	43.30	SWITCH	110-2552-6411-8200-00541-3	25-8200-28665	INV CC50400
ACH505250	CENTRAL STATES BUS SALES INC.	124.95	STOP ARM	110-2552-6411-8200-00541-3	25-8200-28666	INV CC50403
ACH505250	AMAZON-TRANSPORTATION-CREDIT CARD	52.00	Mirrors for gator	110-2552-6411-8200-00541-3	25-8200-28718	Sept UMB Stmt
ACH505250	CENTRAL STATES BUS SALES INC.	47.36	SPEAKERS	110-2552-6411-8200-00541-3	25-8200-29051	INV CC50422
ACH505250	CENTRAL STATES BUS SALES INC.	19.66	ROCKER BUTTON	110-2552-6411-8200-00541-3	25-8200-29051	INV CC50450
ACH505250	CENTRAL STATES BUS SALES INC.	1,074.12	LEVEL SENSOR	110-2552-6411-8200-00541-3	25-8200-29053	INV CC50526
ACH505250	CENTRAL STATES BUS SALES INC.	310.95	ROTOR	110-2552-6411-8200-00541-3	25-8200-29510	INV CC50582

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505250	CENTRAL STATES BUS SALES INC.	401.80	RELAY, ABS SENSOR	110-2552-6411-8200-00541-3	25-8200-29511	INV CC50617
ACH505250	CENTRAL STATES BUS SALES INC.	62.04	BACK UP LIGHT	110-2552-6411-8200-00541-3	25-8200-29512	INV CC50625
ACH505250	CENTRAL STATES BUS SALES INC.	758.29	TAIL LIGHT, WIPER ARM, ROTOR	110-2552-6411-8200-00541-3	25-8200-29513	INV CC50638
ACH505250	CENTRAL STATES BUS SALES INC.	414.24	PARK BRAKE	110-2552-6411-8200-00541-3	25-8200-29514	INV CC50642
ACH505250	CENTRAL STATES BUS SALES INC.	631.73	ROCKER BUTTON, ROTOR	110-2552-6411-8200-00541-3	25-8200-29515	INV CC50659
ACH505250	CENTRAL STATES BUS SALES INC.	548.40	ABS SENSOR, AXEL GASKET	110-2552-6411-8200-00541-3	25-8200-29517	INV CC50674
ACH505250	CENTRAL STATES BUS SALES INC.	41.06	MIRROR BASE	110-2552-6411-8200-00541-3	25-8200-29551	INV CC50705
ACH505250	CENTRAL STATES BUS SALES INC.	180.55	BRAKE LEVER	110-2552-6411-8200-00541-3	25-8200-29681	INV CC50742
ACH505250	CENTRAL STATES BUS SALES INC.	170.52	WW RESERVOIR, WIPER ARM	110-2552-6411-8200-00541-3	25-8200-29792	INV CC50762
ACH505250	HANDYMAN	41.81	RAZOR BLADES,CYLINDER,PAINT PEN	110-2552-6411-8200-00541-3	25-8200-27903	457651
ACH505250	SOUTH COUNTY AUTO PARTS	268.00	BATTERY ASY	110-2552-6411-8200-00541-3	25-8200-28672	2-745917
ACH505250	SOUTH COUNTY AUTO PARTS	(45.00)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-28672	2-745926
ACH505250	SOUTH COUNTY AUTO PARTS	121.70	TAPER BEAR	110-2552-6411-8200-00541-3	25-8200-28672	2-746048
ACH505250	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASY	110-2552-6411-8200-00541-3	25-8200-28672	2-746423
ACH505250	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASY	110-2552-6411-8200-00541-3	25-8200-28672	2-746426
ACH505250	SOUTH COUNTY AUTO PARTS	(45.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	25-8200-28672	2-746430
ACH505250	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASY	110-2552-6411-8200-00541-3	25-8200-28672	2-746807
ACH505250	SOUTH COUNTY AUTO PARTS	(27.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	25-8200-28672	2-746830
ACH505250	SOUTH COUNTY AUTO PARTS	(18.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	25-8200-28672	2-746864
ACH505250	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASY	110-2552-6411-8200-00541-3	25-8200-28672	2-747621
ACH505250	EdTA	120.00	leadership conference registration	600-1411-6491-1075-00676-1	25-1075-28974	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	141.96	curtains, makeup	600-1411-6491-1075-00676-1	25-1075-29406	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	88.18	curtains, makeup	600-1411-6491-1075-00676-1	25-1075-29406	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	69.99	projector	600-1411-6491-1075-00676-1	25-1075-29576	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	254.20	projector	600-1411-6491-1075-00676-1	25-1075-29576	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	18.79	stickers	600-1411-6491-1075-00683-1	25-1075-29631	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	549.00	drone	600-1411-6491-1075-00693-1	25-1075-28188	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	377.24	wall décor, balloons, tablecloths, costumes	600-1411-6491-1075-00693-1	25-1075-29115	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	10.99	wall décor, balloons, tablecloths, costumes	600-1411-6491-1075-00693-1	25-1075-29115	Sept UMB Stmt
ACH505250	AMAZON-OHS-CREDIT CARD ONLY	29.79	wall décor, balloons, tablecloths, costumes	600-1411-6491-1075-00694-1	25-1075-29115	Sept UMB Stmt
ACH505250	JEAN CONVENTIONS	705.00	jea national hs journalism convention	600-1411-6491-1075-00694-1	25-1075-29275	Sept UMB Stmt
ACH505250	SAM'S CLUB	29.64	NJHS - Lemonade	600-1411-6491-3000-00667-1	25-3000-29356	Sept UMB Stmt
ACH505250	SAM'S CLUB	79.90	CUPCAKES	600-1411-6491-3000-00667-1	25-3000-29110	10210866366
ACH505250	THERMOWORKS, INC.	291.95	Disc Thermometers	500-2562-6491-8400-00531-1	25-8400-28787	Sept UMB Stmt
ACH505250	AMAZON-SFNS-CREDIT CARD ONLY	14.25	apple slicers for schools	500-2562-6491-8400-00531-1	25-8400-28845	Sept UMB Stmt
ACH505250	AMAZON-SFNS-CREDIT CARD ONLY	42.75	apple slicers for schools	500-2562-6491-8400-00531-1	25-8400-28845	Sept UMB Stmt
ACH505250	AMAZON-SFNS-CREDIT CARD ONLY	7.89	apple slicers for schools	500-2562-6491-8400-00531-1	25-8400-28845	Sept UMB Stmt
ACH505250	SAM'S CLUB	107.40	Hamburger buns for Mehville High	500-2562-6471-8400-00531-1	25-8400-28839	Sept UMB Stmt
ACH505250	SAM'S CLUB	107.40	Hamburger buns for Mehville High	500-2562-6471-8400-00531-1	25-8400-28839	Sept UMB Stmt
ACH505250	AMAZON-SFNS-CREDIT CARD ONLY	37.32	apple slicers for schools	500-2562-6471-8400-00531-1	25-8400-28845	Sept UMB Stmt
ACH505250	THE WEBSTAIRANT STORE, INC.	39.95	Kitchen Mat for OHS Pawnera	500-2562-6471-8400-00531-1	25-8400-29396	Sept UMB Stmt
ACH505250	THE WEBSTAIRANT STORE, INC.	132.51	Kitchen Mat for OHS Pawnera	500-2562-6471-8400-00531-1	25-8400-29396	Sept UMB Stmt
ACH505250	AMERICAN INSTANTS, INC.	208.73	Cappuccino for Mehville Pawnera	500-2562-6471-8400-00531-1	25-8400-29397	Sept UMB Stmt
ACH505250	AMERICAN INSTANTS, INC.	131.55	Cappuccino for Oakville Pawnera	500-2562-6471-8400-00531-1	25-8400-29871	Sept UMB Stmt
ACH505250	THE WEBSTAIRANT STORE, INC.	158.52	8oz cups for Oakville Pawnera	500-2562-6471-8400-00531-1	25-8400-29874	Sept UMB Stmt
ACH505250	BLICK ART MATERIALS	33.84	Art supplies	600-1411-6491-3040-00655-1	25-3040-28744	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	28.54	Lounge Supplies	600-1411-6491-3040-00655-1	25-3040-28948	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598752 to 598752 / Check # Range From ACH505020 to ACH505316						
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	71.55	Lounge Supplies	600-1411-6491-3040-00655-1	25-3040-28948	Sept UMB Stmt
ACH505250	TROPHYKITS.COM	135.69	Cross Country Medal Kits	600-1411-6491-3040-00655-1	25-3040-29696	Sept UMB Stmt
ACH505250	AMAZON-WASHINGTON - CREDIT CARD	15.99	Lounge Supplies	600-1411-6491-3040-00657-1	25-3040-28948	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	948.00	Shears for FACS class	600-1411-6491-3060-00655-1	25-3060-28789	Sept UMB Stmt
ACH505250	SAM'S CLUB	70.06	"Cupcakes, fruit, foil, stand-STUCO 9/11 BBQ"	600-1411-6491-3060-00655-1	25-3060-28988	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	219.00	Tabletop scoreboards for PE class	600-1411-6491-3060-00655-1	25-3060-29084	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	144.92	Tabletop scoreboards for PE class	600-1411-6491-3060-00655-1	25-3060-29084	Sept UMB Stmt
ACH505250	WALMART COMMUNITY	13.97	FACS supplies	600-1411-6491-3060-00655-1	25-3060-29312	Sept UMB Stmt
ACH505250	CLASSROOMSCREEN BV	29.90	receiving credit in October	600-1411-6491-3060-00655-1	25-3060-29834	Sept UMB Stmt
ACH505250	AMAZON - BERNARD - CREDIT CARD ONLY	196.00	"Library supplies,books"	600-1411-6491-3060-00657-1	25-3060-29663	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	28.98	items for creation station	600-1411-6491-4020-00650-1	25-4020-29113	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	52.60	items for creation station	600-1411-6491-4020-00650-1	25-4020-29113	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	8.99	items for creation station	600-1411-6491-4020-00650-1	25-4020-29113	Sept UMB Stmt
ACH505250	AMAZON - BEASLEY-CREDIT CARD ONLY	98.46	items for creation station	600-1411-6491-4020-00650-1	25-4020-29113	Sept UMB Stmt
ACH505250	SCHOOL SPECIALTY	328.35	PLANNER	600-1411-6491-4020-00655-1	25-4020-27604	208134780792
ACH505250	ST. LOUIS PIZZA & WINGS	40.27	PLC Lunch	600-1411-6491-4020-00655-1	25-4020-29000	Sept UMB Stmt
ACH505250	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.70	Library supplies	600-1411-6491-4060-00657-1	25-4060-29728	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	22.50	Library -Self Inking Custom Teacher stamp	600-1411-6491-4070-00657-1	25-4070-29266	Sept UMB Stmt
ACH505250	AMAZON-BLADES-CREDIT CARD ONLY	356.16	Library - Self Inking Custom Teacher stamp	600-1411-6491-4070-00657-1	25-4070-29266	Sept UMB Stmt
ACH505250	WORLD BIRD SANCTUARY	275.00	Deposit- 3rd Grade Field Trip	600-1411-6491-5000-00655-1	25-5000-29793	Sept UMB Stmt
ACH505250	ST. LOUIS SYMPHONY ORCHESTRA	375.00	3rd grade Field Trip	600-1411-6491-5000-00655-1	25-5000-29798	Sept UMB Stmt
ACH505250	ECKERT'S INC	870.00	2nd grade field trip	600-1411-6491-5000-00655-1	25-5000-29920	Sept UMB Stmt
ACH505250	NORRENBERNS LUMBER AND HARDWARE CO	39.00	MATERIALS FOR BULLENTIN BOARD POINT	600-1411-6491-5020-00655-1	25-5020-28202	125985
ACH505250	JONES SCHOOL SUPPLY	27.97	Award trophies - principal	600-1411-6491-5020-00655-1	25-5020-29135	Sept UMB Stmt
ACH505250	CHRIS CAKES OF ST. LOUIS	697.18	pancake breakfast for 2nd grade	600-1411-6491-5040-00655-1	25-5040-29035	Sept UMB Stmt
ACH505250	SAM'S CLUB	320.40	snacks for Oakville middle	600-1411-6491-5040-00655-1	25-5040-29021	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	20.97	jewels for braille project-kindergarten	600-1411-6491-5040-00655-1	25-5040-29046	Sept UMB Stmt
ACH505250	WIPEBOOK CORPORATION	81.98	flipchart white board paper	600-1411-6491-5040-00655-1	25-5040-29086	Sept UMB Stmt
ACH505250	ST. LOUIS ZOO EDUCATION DEPT.	330.00	3rd grade field trip	600-1411-6491-5040-00655-1	25-5040-29137	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	49.96	beads- bracelets for staff PBIS project	600-1411-6491-5040-00655-1	25-5040-29337	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	flashlights- kindergarten reading activity	600-1411-6491-5040-00655-1	25-5040-29501	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	8.97	Book for Library	600-1411-6491-5040-00657-1	25-5040-28369	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	47.61	Library supplies	600-1411-6491-5040-00657-1	25-5040-29487	Sept UMB Stmt
ACH505250	AMAZON-ROGERS-CREDIT CARD ONLY	11.23	Library supplies	600-1411-6491-5040-00657-1	25-5040-29487	Sept UMB Stmt
ACH505250	PARTY CITY	35.58	BALLOONS FOR JUNIOR RING BREAKFAST	600-1411-6491-1050-00651-1	25-1050-29700	Sept UMB Stmt
ACH505250	SAM'S CLUB	134.30	BATHROOM HYGIENE SUPPLIES	600-1411-6491-3020-00655-1	25-3020-29263	Sept UMB Stmt
ACH505250	APPLE INC.	329.00	OMS iPad for Broadcasting	600-1411-6491-3020-00669-1	25-8100-28525	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	89.19	books for the library	600-1411-6491-3020-00669-1	25-3020-28377	Sept UMB Stmt
ACH505250	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.98	LIBRARY- IPAD COVER	600-1411-6491-3020-00669-1	25-3020-28505	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	26.99	Library Supplies	600-1411-5080-00655-1	25-5080-28687	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	14.98	Supplies for Moving Mindfulness Club	600-1411-6491-5080-00655-1	25-5080-29301	Sept UMB Stmt
ACH505250	MISSOURI ASSOC OF SCHOOL LIBRARIANS	80.00	Membership for our Librarian	600-1411-6491-5080-00655-1	25-5080-29304	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	34.88	Supplies - PE instruction	600-1411-6491-5080-00655-1	25-5080-29561	Sept UMB Stmt
ACH505250	AMAZON - MOSAIC - CREDIT CARD ONLY	275.55	Supplies - PE instruction	600-1411-6491-5080-00655-1	25-5080-29563	Sept UMB Stmt
ACH505250	WORLD BIRD SANCTUARY	275.00	Studio 3 Field Trip- World Bird Sanctuary	600-1411-6491-5080-00655-1	25-5080-29566	Sept UMB Stmt
Total ACH505250		434,244.61				
ACH505316	HUSKEY TRAILWAYS	3,498.82	TREMONT TRIP 3/9/25 - DEPOSIT	110-3211-6343-1000-00534-1	25-1000-30452	59494 Q8886

OCTOBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598713 to 598752 / Check # Range From ACH505020 to ACH505316						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505316		3,498.82				
Grand Total		1,377,624.07				

OCTOBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598753 To 598759 | Check # Range From ACH505317 To ACH505338 |

Check #	Transaction Description	Check Amount
0000598753	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598754	GREGORY F.X. DALY, COLLECTOR OF REV	1,565.41
0000598755	KRAMER & FRANK PC	126.43
0000598756	MSTA	813.84
0000598757	MET LIFE INSURANCE COMPANY	4,927.96
0000598758	MNEA	2,302.26
0000598759	VISION BENEFITS OF AMERICA	3,752.49
ACH505317	INFOARMOR, INC	227.60
ACH505318	MEHLVILLE CHOICE PLUS	306,578.33
ACH505320	MEHLVILLE DENTAL	32,916.32
ACH505321	MEHLVILLE 125	5,467.76
ACH505322	MEHLVILLE SELECT	254,079.50
ACH505324	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH505325	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH505326	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH505327	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH505328	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH505329	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH505330	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH505331	HSA BANK	23,559.47
ACH505332	MIDWEST BANKCENTRE	260,122.15
ACH505333	MIDWEST BANKCENTRE	133,212.78
ACH505334	MIDWEST BANKCENTRE	99,771.66
ACH505335	MISSOURI WITHHOLDING TAX	93,458.00
ACH505336	PEERS	149,491.20
ACH505337	PUBLIC SCHOOL RETIREMENT SYSTEM	809,757.40
ACH505338	VALIC	45,343.43
Grand Total		2,230,379.32

OCTOBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
0000598760	AFFTON SCHOOL DISTRICT	75.00	POOL FACILITY USAGE - COMMUNITY ED	110-3211-6333-8100-00534-1	25-1000-29540	AFFTON POOL	
Total 0000598760		75.00					
0000598761	TORI FERGUSON	19.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-30443	10-10-24	
Total 0000598761		19.10					
0000598762	NORRENBERNS LUMBER AND HARDWARE CO	89.00	LUMBER	110-1111-6411-4070-00000-1	25-4070-30490	125984	
0000598762	NORRENBERNS LUMBER AND HARDWARE CO	89.00	LUMBER	110-1111-6411-4070-00000-1	25-4070-30492	126062	
Total 0000598762		178.00					
0000598763	RLK & ASSOCIATES, INC	4,596.75	MAP SHIRTS	600-1411-6491-4080-00655-1	25-4080-30295	24MO3347	
Total 0000598763		4,596.75					
0000598764	ST. LOUIS COUNTY CAB &	37.56	STUDENT-PARENT TRANSPORTATION	110-2559-6342-8200-12810-3	25-7500-30359	42069274A	
0000598764	ST. LOUIS COUNTY CAB &	36.56	STUDENT-PARENT TRANSPORTATION	110-2559-6342-8200-12810-3	25-7500-30359	42069241A	
Total 0000598764		74.12					
0000598765	ST. LOUIS SUBURBAN SCHOOL NURSE	520.00	MEMBERSHIPS	110-2134-6491-7500-00518-1	25-1000-30496	ST.L SUB NURSE ASSO	
Total 0000598765		520.00					
0000598766	TUETH, KEENEY, COOPER, MOHAN	2,714.00	SEPTEMBER LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-30231	113359	
Total 0000598766		2,714.00					
0000598767	ROBERT N MITCHELL	950.62	RETIREMENT CAP ADJUSTMENT	600-2521-6491-1000-00605-1	25-1000-30693	10-16-24	
Total 0000598767		950.62					
0000598768	GATEWAY DISTRICT OF MASC	380.00	DISTRICT MEMBERSHIP, REGISTRATION & SHIRTS	600-1411-6491-1075-00693-1	25-1075-30267	585	
0000598768	GATEWAY DISTRICT OF MASC	540.00	MEMBERSHIP, MEETING REGISTRATION	600-1411-6491-1050-00693-1	25-1050-30623	586	
Total 0000598768		920.00					
0000598769	LUTHERAN HIGH SCHOOL SOUTH	149.38	VARSITY GIRLS VOLLEYBALL	110-1151-6371-1050-00750-1	25-1050-30474	MEHLVILLE VOLLEYBALL	
Total 0000598769		149.38					
0000598770	MISSOURI HOSA	140.00	COMPETITIVE EVENTS PREPARATION WORKSHOP	600-1411-6491-1050-00635-1	25-1050-30514	99635702	
Total 0000598770		140.00					
0000598771	ROCKWOOD SUMMIT TOURNAMENT FUND	179.00	BOYS SWIM INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-30400	MEHLVILLE BOYS SWIM	
Total 0000598771		179.00					
0000598772	SITEONE LANDSCAPE SUPPLY, LLC	756.43	SERVICES & CHALK	700-1421-6491-1075-00700-1	25-1075-30195	143483612-001	
0000598772	SITEONE LANDSCAPE SUPPLY, LLC	481.00	INFIELD DRAG MAT, BASE ANCHOR PLUGS	700-1421-6491-1075-00700-1	25-1075-30195	144288358-001	
Total 0000598772		1,237.43					
0000598773	SOUTHWEST AREA CHAMBER OF COMMERCE	50.00	NETWORKING LUNCH	600-1411-6491-1050-00696-1	25-1050-30624	18380	
Total 0000598773		50.00					
0000598774	WEBSTER GROVES HIGH SCHOOL	160.00	JV GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-30424	MEHLVILLE VOLLEYBALL	
Total 0000598774		160.00					
0000598775	HEGGERTY PHONEMIC AWARENESS	288.36	INTERVENTION, CURRICULUM LESSONS 2025	110-1111-6411-4070-00000-1	25-4070-30605	378553	
0000598775	HEGGERTY PHONEMIC AWARENESS	108.00	EXTENSION CURRICULUM	110-1111-6411-5020-00000-1	25-5020-30582	378417	
Total 0000598775		396.36					
0000598776	CHICK-FIL-A	787.50	CONCESSIONS- SANDWICHES	700-1421-6491-1075-00700-1	25-1075-30577	6361707	
Total 0000598776		787.50					
0000598777	CLAYTON HIGH SCHOOL	70.00	GREYHOUND NOVICE INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-30592	OAKVILLE QUIZ BOWL	
Total 0000598777		70.00					
0000598778	COR JESU ACADEMY	257.61	SOFTBALL ROUND ROBIN REGISTRATION	110-1151-6371-1075-00750-1	25-1075-30580	OAKVILLE SOFTBALL	
Total 0000598778		257.61					
0000598779	FCCLA STORE	132.00	CHAPTER #16860 NATIONAL/STATE MEMBERSHIP	600-1411-6491-1075-00646-1	25-1075-30968	164980	
Total 0000598779		132.00					
0000598780	GWAEOP	10.00	24-25 MEMBERSHIP	110-1151-6411-1075-00000-1	25-1075-30939	D COON	
Total 0000598780		10.00					

OCTOBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598781	DAVE KIRCHNER	15.34	RETURNED LOST LIBRARY BOOK	600-1411-6491-1075-00669-1	25-1075-30744	REFUND
Total 0000598781		15.34				
0000598782	MIDWEST BANKCENTRE - CASH	569.60	BOYS SOCCER TOURNAMENT-MEALS	700-1421-6491-1075-00700-1	25-1075-30617	PETTY CASH 10/18
Total 0000598782		569.60				
0000598783	NORTHWEST SCHOOL DISTRICT	396.00	BOYS VARSITY SOCCER TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-30733	INV0132
Total 0000598783		396.00				
0000598784	ORCHARD FARM HIGH SCHOOL	141.42	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-30581	OAKVILLE XC
Total 0000598784		141.42				
0000598785	PIONEER ATHLETICS	2,584.78	FENCE SLATS FOR BATTING CAGE	110-1151-6491-1050-00750-1	25-1050-29350	INV-216569
Total 0000598785		2,584.78				
0000598786	PARKWAY WEST HIGH SCHOOL	120.00	PARKWAY WEST FALL CLASSIC ENTRY	110-1151-6411-1075-00750-1	25-1075-30594	OAKVILLE S&D
Total 0000598786		120.00				
0000598787	ROCKWOOD SUMMIT TOURNAMENT FUND	179.00	SUMMIT BOYS SWIM INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-30578	OAKVILLE - SWIM
Total 0000598787		179.00				
0000598788	ST. LOUIS SCHOOL-BUSINESS	300.00	SPONSORSHIP MEMBERSHIP	110-2219-6371-8400-00337-1	25-8400-30880	J DEWALLE
Total 0000598788		300.00				
0000598789	ST. LOUIS UNIVERSITY HIGH SCHOOL	283.50	SLUH SOCCER REGISTRATION	110-1151-6371-1075-00750-1	25-1075-30585	OAKVILLE SOCCER
Total 0000598789		283.50				
0000598790	WASHINGTON MIDDLE SCHOOL PTO	204.48	FUNDRAISER	600-1411-6491-3040-00655-1	25-3040-30821	FUNDRAISER
Total 0000598790		204.48				
0000598791	WEBSTER GROVES HIGH SCHOOL	220.00	JV GIRLS GOLF SCRAMBLE	110-1151-6371-1075-00750-1	25-1075-30589	OAKVILLE GOLF
Total 0000598791		220.00				
0000598792	STEPHANIE ARBUTTI	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598792		20.00				
0000598793	BRITTANY BATTEN	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598793		20.00				
0000598794	CHARLES BADAMI	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598794		20.00				
0000598795	LAURA BRANDT	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598795		20.00				
0000598796	NASRIN BABAN	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598796		20.00				
0000598797	SEAN P BEACH	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598797		20.00				
0000598798	AMY CLENDENIN	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598798		20.00				
0000598799	DANIJAL CERIC	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598799		20.00				
0000598800	CARIE DINEHART	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598800		20.00				
0000598801	MELISSA DUNSCOMBE	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598801		20.00				
0000598802	ELMA HEGIC	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598802		20.00				
0000598803	PAULA ISLAM	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total 0000598803		20.00				
0000598804	EMILY NAVIN	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND

OCTOBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505354	Groh, Joshua M	105.99	REPLACEMENT REFRIGERATOR PART	110-1111-6411-5000-00000-1	25-5000-28132	OCTOBER
Total ACH505354		105.99				
ACH505355	HUSKEY TRAILWAYS	3,498.82	DEPOSIT - 4/01/2025 - 4/04/2025	110-3211-6343-1000-00534-1	25-1000-30495	59495
Total ACH505355		3,498.82				
ACH505356	Eatherton, Dawn	389.27	CRAFT SUPPLIES	600-1411-6491-5020-00655-1	25-5020-30600	WLMRT,HOBLOB,AZON
Total ACH505356		389.27				
ACH505357	INK-IT PROMOTIONAL PRINTING	702.00	SHIRTS ROGERS	600-1411-6491-5040-00655-1	25-5040-30388	OCTOBER 13 2024
ACH505357	INK-IT PROMOTIONAL PRINTING	14.50	5TH GRADE SHIRT ROGERS	600-1411-6491-5040-00655-1	25-5040-30483	OCTOBER 15 2024 5TH
ACH505357	INK-IT PROMOTIONAL PRINTING	13.00	SHIRT	600-1411-6491-5040-00655-1	25-5040-30483	OCTOBER 15 2024
Total ACH505357		729.50				
ACH505358	KITCHEN PARTS PLUS INC.	169.20	GASKET	500-2562-6411-8400-00531-1	25-8400-30548	175783
Total ACH505358		169.20				
ACH505359	Gegg, Katrina A	235.17	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-30370	SEPTEMBER
Total ACH505359		235.17				
ACH505360	CARRIE LYONS	1,440.00	JEWELRY SESSION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-30410	121
Total ACH505360		1,440.00				
ACH505361	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE OCTOBER	110-2574-6334-8100-00532-1	25-1000-30478	539827469
Total ACH505361		5,685.00				
ACH505362	MBR MANAGEMENT CORP - DOMINO'S	7,060.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30369	0141826-IN
ACH505362	MBR MANAGEMENT CORP - DOMINO'S	5,618.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30546	0141849-IN
ACH505362	MBR MANAGEMENT CORP - DOMINO'S	1,511.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30546	0141861-IN
Total ACH505362		14,190.25				
ACH505363	Amelung, Macheal J	203.63	STAFF APPLE BAR SUPPLIES	110-1111-6411-4090-00000-1	25-4090-30022	OCTOBER
Total ACH505363		203.63				
ACH505364	NAEOP	55.00	MEMBERSHIP	110-2521-6371-1000-00524-1	25-1000-30422	9807
Total ACH505364		55.00				
ACH505365	NOTTELMANN MUSIC COMPANY	98.00	SOPRANO UKULELE	110-1111-6411-4070-00000-1	25-4070-30459	779657
ACH505365	NOTTELMANN MUSIC COMPANY	431.25	SOPRANO RECORDERS	110-1111-6411-4070-00000-1	25-4070-30458	779655
Total ACH505365		529.25				
ACH505366	Ochoa, Meagan Elizabeth	1,867.00	TEACHER JACKETS	600-1411-6491-5000-00655-1	25-5000-28243	OCTOBER
Total ACH505366		1,867.00				
ACH505367	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49422024101000001
ACH505367	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49422024101000002
ACH505367	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49422024101000003
ACH505367	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000008
ACH505367	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000006
ACH505367	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000003
ACH505367	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000001
ACH505367	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000004
ACH505367	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000007
ACH505367	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000002
ACH505367	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49372024101000005
ACH505367	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49352024101000001
ACH505367	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49352024101000002
ACH505367	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49002024101000001
ACH505367	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49002024101000002
ACH505367	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30472	49352024101000003

OCTOBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505384		2,256.05				
ACH505385	BRAUER SUPPLY COMPANY	68.26	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1707958
ACH505385	BRAUER SUPPLY COMPANY	217.41	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1709346
ACH505385	BRAUER SUPPLY COMPANY	197.02	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1709691
ACH505385	BRAUER SUPPLY COMPANY	69.62	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1707959
ACH505385	BRAUER SUPPLY COMPANY	724.05	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1709692
ACH505385	BRAUER SUPPLY COMPANY	385.32	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1711166
ACH505385	BRAUER SUPPLY COMPANY	205.64	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1709693
ACH505385	BRAUER SUPPLY COMPANY	227.70	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1711167
ACH505385	BRAUER SUPPLY COMPANY	173.81	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1710064
ACH505385	BRAUER SUPPLY COMPANY	188.28	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1711444
ACH505385	BRAUER SUPPLY COMPANY	146.34	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1711445
ACH505385	BRAUER SUPPLY COMPANY	420.04	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1711446
ACH505385	BRAUER SUPPLY COMPANY	212.54	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1710065
ACH505385	BRAUER SUPPLY COMPANY	96.36	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1707960
ACH505385	BRAUER SUPPLY COMPANY	319.35	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-29103	1709347
Total ACH505385		3,651.74				
ACH505386	BREAKOUT EDU	99.00	SUBSCRIPTION-BERNARD MIDDLE	110-2222-6411-3060-00336-1	25-8400-29215	54252
ACH505386	BREAKOUT EDU	99.00	DIGITAL SUBSCRIPTION-WOHLWEND	110-2222-6411-5100-00336-1	25-8400-30277	54745
Total ACH505386		198.00				
ACH505387	Beck, Kara	184.80	PRETZELS-YOUTH & GOVERNMENT	600-1411-6491-1075-00655-1	25-1075-30664	GUS'S PRETZELS
Total ACH505387		184.80				
ACH505388	Knol, Benjamin G	99.00	SOCIAL STUDIES SUBSCRIPTION RENEWAL	110-1151-6411-1075-00027-1	25-1075-30679	QUIA
Total ACH505388		99.00				
ACH505389	HEARTLAND COCA-COLA	1,020.32	BEVERAGES-CONCESSIONS	700-1421-6491-1050-00724-1	25-1050-29764	43543186007
Total ACH505389		1,020.32				
ACH505390	EDUCATIONPLUS	1,275.00	TRAINING	110-1151-6411-1075-00000-1	25-1075-26980	INV48120
Total ACH505390		1,275.00				
ACH505391	Darby, Amelia J	76.72	FALL LEADERSHIP CONF - MILEAGE, MEAL, PARKING	600-1411-6491-1075-00658-1	25-1075-30488	ST. LOUIS MO
Total ACH505391		76.72				
ACH505392	Bradford, Melissa J	14.64	TEA LIGHTS-SPANISH NHS	600-1411-6491-1075-00683-1	25-1075-30665	WALMART
Total ACH505392		14.64				
ACH505393	EDUCATIONAL INNOVATIONS INC.	14.00	PERIODIC TABLE MOUSEPADS	110-1131-6411-3020-00026-1	25-3020-30007	3067346
Total ACH505393		14.00				
ACH505394	ERB INDUSTRIES INC.	612.00	BAND SHIRTS	600-1411-6491-3020-00655-1	25-3020-30381	15786
ACH505394	ERB INDUSTRIES INC.	87.75	NJHS SHIRTS	600-1411-6491-3040-00655-1	25-3040-30372	15642
ACH505394	ERB INDUSTRIES INC.	344.50	CROSS COUNTRY SHIRTS	600-1411-6491-3040-00655-1	25-3040-30674	15821
ACH505394	ERB INDUSTRIES INC.	537.50	CHOIR SHIRTS	600-1411-6491-3060-00655-1	25-3060-30379	15762
Total ACH505394		1,581.75				
ACH505395	DOUGLAS EVANS	500.00	MARCHING BAND TECH-PERCUSSIONS	110-1151-6319-1075-00000-1	25-1075-30271	SEPTEMBER 24
Total ACH505395		500.00				
ACH505396	FENTON SEW & VAC & JANITOR SUPPLY	1,859.83	SEWING MACHINE REPAIR, MAINTENANCE	110-1151-6411-1075-00021-1	25-1075-30386	1-258885
Total ACH505396		1,859.83				
ACH505397	GREATERT ST. LOUIS UMPIRE	178.75	FALL 24 SOFTBALL UMPIRES	110-1151-6391-1050-00750-1	25-1050-30394	3881
Total ACH505397		178.75				
ACH505398	Flaherty, Diana	38.90	WATER - LITERACY MATH NIGHT	110-3912-6491-1000-45100-4	25-1000-30147	SCHNUCKS
ACH505398	Flaherty, Diana	43.38	LOCKS - PARENT INVOLVEMENT NIGHT	110-3912-6491-1000-45100-4	25-1000-30374	AMAZON

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Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505398		82.28				
ACH505399	Cumming, Lauren A	170.58	SNACKS - STAFF APPRECIATION	600-1411-6491-3060-00655-1	25-3060-29831	DIERBERGS/PRETZEL
Total ACH505399		170.58				
ACH505400	HOSA, INC	120.00	STATE & NATIONAL AFFILIATION	600-1411-6491-1050-00635-1	25-1050-30504	ACCT 34106
Total ACH505400		120.00				
ACH505401	IMPERIAL DADE	2,790.00	FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-29899	35632124
ACH505401	IMPERIAL DADE	2,203.52	TISSUE PAPER	110-2542-6411-8400-00560-1	25-8400-30274	35659996
Total ACH505401		4,993.52				
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOWING 9/19 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-30500	200799
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING 9/18 - POINT	110-2542-6332-8400-00550-1	25-8400-30500	200800
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 9/18 - ROGERS	110-2542-6332-8400-00550-1	25-8400-30500	200801
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 9/16, 9/19 - TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-30500	200802
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING 9/18 - BEASLEY/JCEC	110-2542-6332-8400-00550-1	25-8400-30500	200804
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING 9/18 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-30500	200805
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	1,425.00	MOWING 9/16, 9/23, 9/30 - BERNARD	110-2542-6332-8400-00550-1	25-8400-30500	200806
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	310.00	MOWING 9/18 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-30500	200807
ACH505402	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING 9/17, 9/25 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-30500	200808
Total ACH505402		5,442.00				
ACH505403	MIDWEST SHEET MUSIC	34.35	CHOIR LITERATURE	110-1151-6411-1075-00001-1	25-1075-30542	3023044
Total ACH505403		34.35				
ACH505404	MACKIN EDUCATIONAL RESOURCES	1,630.42	LIBRARY BOOKS- WOHLWEND	110-2222-6441-5100-00336-1	25-8400-0338	881005
ACH505404	MACKIN EDUCATIONAL RESOURCES	578.14	LIBRARY BOOKS- WOHLWEND	110-2222-6441-5100-00336-1	25-8400-0338	885482
ACH505404	MACKIN EDUCATIONAL RESOURCES	1,461.11	LIBRARY BOOKS- WOHLWEND	110-2222-6441-5100-00336-1	25-8400-0338	883492
ACH505404	MACKIN EDUCATIONAL RESOURCES	51.94	LIBRARY BOOKS- WOHLWEND	110-2222-6441-5100-00336-1	25-8400-0338	887626
ACH505404	MACKIN EDUCATIONAL RESOURCES	202.57	LIBRARY BOOKS- WOHLWEND	110-2222-6441-5100-00336-1	25-8400-0338	894394
Total ACH505404		3,924.18				
ACH505405	MASTERY PORTFOLIO, LLC	9,225.00	PROFESSIONAL LEARNING LIBRARY - FLEX PROG.	110-1151-6411-1050-00000-1	25-1050-27445	1057
Total ACH505405		9,225.00				
ACH505406	McCann, Adam R	27.94	LOCAL TRAVEL-TEACHER	110-1151-6343-1000-00334-1	25-1000-30122	AUGUST 2024
ACH505406	McCann, Adam R	37.99	LOCAL TRAVEL - TEACHER	110-1151-6343-1000-00334-1	25-1000-30123	SEPTEMBER 2024
Total ACH505406		65.93				
ACH505407	Martin, Haley C	107.56	MOVIE CLUB SNACKS	600-1411-6491-3020-00655-1	25-3020-30614	\$TREE, DIERBERGS
Total ACH505407		107.56				
ACH505408	NOTTELMANN MUSIC COMPANY	352.50	INSTRUMENT TUNERS	600-1411-6491-3020-00655-1	25-3020-30632	778817
ACH505408	NOTTELMANN MUSIC COMPANY	75.00	REPAIR CELLO	110-1151-6332-1000-00334-1	25-1000-30375	780322
ACH505408	NOTTELMANN MUSIC COMPANY	115.00	REPAIR BARITONE	110-1151-6332-1000-00334-1	25-1000-30376	780833
ACH505408	NOTTELMANN MUSIC COMPANY	258.40	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-30121	779726
ACH505408	NOTTELMANN MUSIC COMPANY	55.00	REPAIR BARITONE	110-1131-6332-1000-00334-1	25-1000-30173	778550
ACH505408	NOTTELMANN MUSIC COMPANY	85.00	REPAIR OBOE	110-1131-6332-1000-00334-1	25-1000-30176	778791
ACH505408	NOTTELMANN MUSIC COMPANY	95.00	REPAIR EUPHONIUM	110-1131-6332-1000-00334-1	25-1000-30174	779267
ACH505408	NOTTELMANN MUSIC COMPANY	160.00	REPAIR DOUBLE FRENCH HORN	110-1131-6332-1000-00334-1	25-1000-30175	771607
ACH505408	NOTTELMANN MUSIC COMPANY	525.60	CLARINET, MALLETs	110-2212-6491-3020-00334-1	25-1000-26619	771236
ACH505408	NOTTELMANN MUSIC COMPANY	1,815.00	BASS CLARINET	110-2212-6491-3020-00334-1	25-1000-26619	778529
ACH505408	NOTTELMANN MUSIC COMPANY	880.00	ALTO SAX	110-2212-6491-3020-00334-1	25-1000-26619	779586
Total ACH505408		4,416.50				
ACH505409	Nichols, Erin L	28.14	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	25-8400-30142	SEPTEMBER 2024
Total ACH505409		28.14				

OCTOBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505428	AMEREN MISSOURI	3,800.45	OCTOBER ELECTRIC USAGE	110-2542-6481-1000-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	3,268.23	OCTOBER ELECTRIC USAGE	110-2542-6481-1050-00334-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	31,134.10	OCTOBER ELECTRIC USAGE	110-2542-6481-1050-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	32,244.84	OCTOBER ELECTRIC USAGE	110-2542-6481-1075-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	12,644.89	OCTOBER ELECTRIC USAGE	110-2542-6481-3000-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	15,424.77	OCTOBER ELECTRIC USAGE	110-2542-6481-3020-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	17,904.37	OCTOBER ELECTRIC USAGE	110-2542-6481-3040-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	14,319.58	OCTOBER ELECTRIC USAGE	110-2542-6481-3060-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	8,159.40	OCTOBER ELECTRIC USAGE	110-2542-6481-4020-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	231.88	OCTOBER ELECTRIC USAGE	110-2542-6481-4060-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	13,810.79	OCTOBER ELECTRIC USAGE	110-2542-6481-4070-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	9,268.40	OCTOBER ELECTRIC USAGE	110-2542-6481-4080-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	8,199.78	OCTOBER ELECTRIC USAGE	110-2542-6481-4090-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	7,272.15	OCTOBER ELECTRIC USAGE	110-2542-6481-5000-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	7,664.00	OCTOBER ELECTRIC USAGE	110-2542-6481-5020-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	8,558.70	OCTOBER ELECTRIC USAGE	110-2542-6481-5040-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	8,410.79	OCTOBER ELECTRIC USAGE	110-2542-6481-5060-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	3,832.20	OCTOBER ELECTRIC USAGE	110-2542-6481-5080-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	6,500.13	OCTOBER ELECTRIC USAGE	110-2542-6481-5100-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	4,151.28	OCTOBER ELECTRIC USAGE	110-2542-6481-8001-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	1,257.40	OCTOBER ELECTRIC USAGE	110-2542-6481-8100-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	1,867.29	OCTOBER ELECTRIC USAGE	110-2542-6481-8300-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	2,267.27	OCTOBER ELECTRIC USAGE	110-2542-6481-8400-00800-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	14,549.45	OCTOBER ELECTRIC USAGE	500-2562-6481-8400-00531-1	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	997.29	OCTOBER ELECTRIC USAGE	110-2552-6481-8200-00541-3	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	172.86	OCTOBER ELECTRIC USAGE	110-2554-6481-8200-12210-3	25-1000-30728	69221-71002
ACH505428	AMEREN MISSOURI	159.56	OCTOBER ELECTRIC USAGE	110-2559-6481-8200-12810-3	25-1000-30728	69221-71002
Total ACH505428		242,647.43				
ACH505429	DALEN SCHMOLL	2,092.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-30806	45582
Total ACH505429		2,092.00				
ACH505430	WIRELESS USA	595.00	RADIO REPAIR	110-2552-6361-8200-00541-3	25-8200-30804	301253
Total ACH505430		595.00				
ACH505431	MARK PLATT	1,104.00	TENNIS-FALL SESSION 2	110-3211-6319-8100-00534-1	25-1000-30924	CE2024.F52
Total ACH505431		1,104.00				
ACH505432	Williams, Jamie	40.87	LOCAL TRAVEL - ELD MEETINGS	110-1271-6343-1000-00310-1	25-1000-30638	SEPTEMBER 2024
Total ACH505432		40.87				
ACH505433	Baker, Leah A	15.99	CLASSROOM SUPPLIES - WOODEN CRAFT FIGURES	110-1111-6411-5040-00000-1	25-5040-30815	AMAZON 10/2024
Total ACH505433		15.99				
ACH505434	CIT TRUCKS LLC	134.69	SENSOR	110-2552-6411-8200-00541-3	25-8200-30802	115P176516
ACH505434	CIT TRUCKS LLC	66.05	SENSOR CLAMP	110-2552-6411-8200-00541-3	25-8200-30802	115P176546
Total ACH505434		200.74				
ACH505435	COMPI DISTRIBUTORS INC.	234.88	MATERIALS FOR CONFERENCE RM FURNITURE	110-1111-6411-5020-00000-1	25-5020-30872	SL0001644105-002
Total ACH505435		234.88				
ACH505436	GRAYBAR	35.50	ANGLE FITTING	110-2331-6491-8100-00530-1	25-8100-26600	9338504522
ACH505436	GRAYBAR	184.00	GANG BASE WITH COV	110-2331-6491-8100-00530-1	25-8100-26600	9338425778
ACH505436	GRAYBAR	130.10	GANGS, BASE AND CVR	110-2331-6491-8100-00530-1	25-8100-26600	9338200469
Total ACH505436		349.60				

OCTOBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505437	Haug, Jeffrey	99.91	MSBA CONF - CAB FARE FOR BOARD MEMBERS	110-2311-6343-1000-00521-1	25-1000-30756	KANSAS CITY
Total ACH505437		99.91				
ACH505438	Hampel, Susan R	46.95	MSBA CONF - CAB FARE FOR BOARD MEMBERS	110-2311-6343-1000-00521-1	25-1000-30753	KANSAS CITY
Total ACH505438		46.95				
ACH505439	KITCHEN PARTS PLUS INC.	64.80	TOOL FOR DRAINS	500-2562-6411-8400-00531-1	25-8400-30916	175906
Total ACH505439		64.80				
ACH505440	Kilper, April R	25.24	FAUX STEMS, TAPE	110-11111-6411-5060-00000-1	25-5060-30553	AMAZON 10/2024
Total ACH505440		25.24				
ACH505441	LANGUAGE ACCESS MULTICULTURAL	88.75	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-1000-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	8.00	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-1050-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	69.70	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-3000-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	719.45	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-4060-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	29.00	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-4080-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	243.85	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-5060-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	13.00	INTERPRETER SVC-ARABIC,MANDARIN,PASHTO	110-1271-6319-5100-00310-1	25-1000-30635	127326
ACH505441	LANGUAGE ACCESS MULTICULTURAL	291.95	INTERPRETER SVC-SPANISH,VIETNAMESE,ASL,FARSI	110-1281-6319-7500-12810-3	25-7500-30710	127931
ACH505441	LANGUAGE ACCESS MULTICULTURAL	423.21	INTERPRETER SVC-SPANISH,VIETNAMESE,ASL,FARSI	110-3511-6319-7500-32400-3	25-7500-30710	127931
Total ACH505441		1,886.91				
ACH505442	Lamb, Billy L	77.00	CDL	110-2552-6349-8200-00541-3	25-8200-30792	MO DEPT OF REV
Total ACH505442		77.00				
ACH505443	Mahacek, Dawn	175.00	MUERAL FOR SCHOOL PROJECT	600-1411-6491-5040-00655-1	25-5040-30793	DEIMUND CREATIONS
Total ACH505443		175.00				
ACH505444	O'REILLY AUTO PARTS	13.41	SPARK PLUG	110-2552-6411-8200-00541-3	25-8200-30799	1386-211466
ACH505444	O'REILLY AUTO PARTS	19.09	IDLER PULLEY	110-2552-6411-8200-00541-3	25-8200-30799	1386-211465
ACH505444	O'REILLY AUTO PARTS	40.78	WIPER BLADES	110-2552-6411-8200-00541-3	25-8200-30799	1386-212040
Total ACH505444		73.28				
ACH505445	ODP BUSINESS SOLUTIONS LLC	50.44	FILE FOLDERS, TAPE	110-2641-6411-1000-00523-1	25-0000-30867	372772989001
Total ACH505445		50.44				
ACH505446	SHC SERVICES, INC	2,250.00	COTA SERVICES - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-30831	1132073
Total ACH505446		2,250.00				
ACH505447	SCHILLERS	2,716.59	SMARTBOARDS	110-11111-6412-4070-00340-1	25-8100-30027	4283106-01
ACH505447	SCHILLERS	2,716.59	SMARTBOARDS	110-11111-6412-4090-00340-1	25-8100-30027	4283106-01
Total ACH505447		5,433.18				
ACH505448	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-30803	0473493-IN
Total ACH505448		711.30				
ACH505449	UNITED REFRIGERATION INC.	47.37	FOAM INSULATION TAPE	500-2562-6411-8400-00531-1	25-8400-30914	99231102-00
ACH505449	UNITED REFRIGERATION INC.	215.93	PIPE FREEZE PROTECTION, ELEC TAPE	500-2562-6411-8400-00531-1	25-8400-30857	99215662-00
Total ACH505449		263.30				
ACH505450	WOODRIVER ENERGY LLC	530.54	FUEL FOR HEAT - SEPTEMBER	500-2562-6483-8400-00531-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	38.54	FUEL FOR HEAT - SEPTEMBER	110-2552-6483-8200-00541-3	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	6.17	FUEL FOR HEAT - SEPTEMBER	110-2559-6483-8200-12810-3	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	6.68	FUEL FOR HEAT - SEPTEMBER	110-2554-6483-8200-12210-3	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	58.92	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-1000-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	61.25	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-1050-00334-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	56.97	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-1050-00334-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	566.27	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-1050-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	870.96	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-1075-00800-1	25-1000-30875	415788 13203

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Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505450	WOODRIVER ENERGY LLC	724.05	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-3000-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	254.84	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-3020-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	798.50	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-3040-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	242.64	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-3060-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	261.34	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-4020-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	352.68	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-4060-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	230.91	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-4070-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	90.70	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-4080-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	179.19	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-4090-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	837.70	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5000-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	54.12	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5000-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	287.55	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5020-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	376.88	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5040-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	243.72	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5060-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	352.18	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-5100-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	94.51	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-8100-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	164.05	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-8300-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	45.94	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-8400-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	49.36	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-8400-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	212.80	FUEL FOR HEAT - SEPTEMBER	110-2542-6483-8400-00800-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	47.25	FUEL FOR HEAT - SEPTEMBER	110-1193-6483-1050-00318-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	47.25	FUEL FOR HEAT - SEPTEMBER	110-1193-6483-1075-00318-1	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	284.73	FUEL FOR HEAT - SEPTEMBER	110-1281-6483-7500-12810-3	25-1000-30875	415788 13203
ACH505450	WOODRIVER ENERGY LLC	47.33	FUEL FOR HEAT - SEPTEMBER	110-1281-6483-7500-12810-3	25-1000-30875	415788 13203
Total ACH505450		8,476.52				
ACH505451	Whitehead, Melissa M	9.68	POSTAGE - CERTIFIED LETTER	110-1111-6411-5060-00000-1	25-5060-30550	USPS
Total ACH505451		9.68				
ACH505452	S & S WORLDWIDE	27.00	BOWLING PINS	110-1131-6411-3060-00025-1	25-3060-0138	INV1014444666
Total ACH505452		27.00				
ACH505453	Vandeven, Melissa	20.00	PSAT REFUND	600-1411-6491-1075-00664-1		REFUND
Total ACH505453		20.00				
ACH505454	Allen, Lucas J	244.94	VOLLEYBALL TEAM BUILDING;COACH MEMBERSHIP	700-1421-6491-1075-00700-1	25-1075-30694	SCHNUCKS/ECKERTS
Total ACH505454		244.94				
ACH505455	BSN SPORTS	352.00	BASKETBALLS	700-1421-6491-1075-00700-1	25-1075-30591	927274491
Total ACH505455		352.00				
ACH505456	BATTERIES PLUS, LLC	83.80	FIRE ALARM BATTERIES	110-2542-6491-8400-00550-1	25-8400-30655	P76994105
Total ACH505456		83.80				
ACH505457	BREAKOUT EDU	99.00	SUBSCRIPTION	110-2222-6411-4060-00336-1	25-8400-30651	54999
Total ACH505457		99.00				
ACH505458	HEARTLAND COCA-COLA	1,435.76	CONCESSION BEVERAGES	700-1421-6491-1075-00700-1	25-1075-30776	43874683007
Total ACH505458		1,435.76				
ACH505459	COMMERCIAL ELECTRIC MOTOR SERVICE	319.07	MOTOR	110-2542-6339-8400-00553-1	25-8400-30758	0330689-IN
Total ACH505459		319.07				
ACH505460	COMPI DISTRIBUTORS INC.	938.51	LAMINATE FOR CABINETS	110-1151-6411-1075-00000-1	25-1075-30885	SL0001662647-001
Total ACH505460		938.51				
ACH505461	JORDAN COX	200.00	CHORAL CLINIC	600-1411-6491-3020-00655-1	25-3020-30922	10/25 CLINIC
Total ACH505461		200.00				

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Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505462	Cook, Michelle R	55.86	KEYS - OFFICE DOORS	110-2542-6491-8400-00550-1	25-8400-30989	HOUSK'A ACE
Total ACH505462		55.86				
ACH505463	DOOR SERVICE INCORPORATED	258.00	LOCKSET	110-2542-6491-8400-00550-1	25-8400-30990	124917
Total ACH505463		258.00				
ACH505464	Darby, Amelia J	24.48	DECA LEADERSHIP CONF - MEALS	110-1351-6343-1075-42701-4	25-8400-30926	ST. LOUIS DECA
Total ACH505464		24.48				
ACH505465	Daughaday, Jamie L	148.62	FCCLA LEADERSHIP MEETING-MEALS, MILEAGE	110-1331-6343-1075-42701-4	25-8400-30927	ROLLA, MO
Total ACH505465		148.62				
ACH505466	ERB INDUSTRIES INC.	720.00	CHOIR SHIRTS	600-1411-6491-3020-00655-1	25-3020-30709	15751
ACH505466	ERB INDUSTRIES INC.	485.00	CHOIR SPIRITWEAR	600-1411-6491-3020-00655-1	25-3020-30720	15752
ACH505466	ERB INDUSTRIES INC.	1,202.60	CHEER PINK OUT SHIRTS	700-1421-6491-1075-00700-1	25-1075-30586	15791
ACH505466	ERB INDUSTRIES INC.	267.00	SOCCER-PINK OUT SHIRTS	700-1421-6491-1075-00700-1	25-1075-30597	15797
Total ACH505466		2,674.60				
ACH505467	FOSTER BROTHERS WOOD PRODUCTS INC.	1,383.75	MULCH	110-2542-6491-8400-00550-1	25-8400-30784	J33641
Total ACH505467		1,383.75				
ACH505468	GOPHER	1,683.74	PE GAME SETS	110-1131-6411-3000-00025-1	25-3000-28577	IN407448
ACH505468	GOPHER	409.94	PE VOLLEYBALLS	110-1131-6411-3020-00025-1	25-3020-30755	IN409733
Total ACH505468		2,093.68				
ACH505469	GREATER ST. LOUIS UMPIRE	357.50	SOFTBALL ASSIGNING FEE	110-1151-6371-1075-00750-1	25-1075-30573	3886
ACH505469	GREATER ST. LOUIS UMPIRE	70.00	BOOKING FEE	110-1151-6371-1075-00750-1	25-1075-30590	3689
Total ACH505469		427.50				
ACH505470	Golubski, Melinda C	191.75	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	25-8400-30486	AUG-SEPT 2024
Total ACH505470		191.75				
ACH505471	Guenther, Sarah	232.70	SOCCER - HOCO SUPPLIES	700-1421-6491-1075-00700-1	25-1075-30690	HANDYMAN/WALMART
Total ACH505471		232.70				
ACH505472	Hausner, Courtney L	15.96	BLEACH FOR PLTW	110-1371-6411-1075-42701-4	25-8400-30583	WALMART
Total ACH505472		15.96				
ACH505473	IMPERIAL DADE	873.60	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-30355	35769565
ACH505473	IMPERIAL DADE	2,203.52	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-30557	35725594
Total ACH505473		3,077.12				
ACH505474	JEFFCO TRAVEL SERVICE	2,452.00	JEA CONVENTION -PHILLY 11/7-9	600-1411-6491-1075-00694-1	25-1075-30969	1472 LR3EDF
ACH505474	JEFFCO TRAVEL SERVICE	1,078.00	JEA CONVENTION PHILLY 11-7 TO 9	600-1411-6491-1075-00694-1	25-1075-30970	1473 LR3EDF
Total ACH505474		3,530.00				
ACH505475	Jackson, Kyah F	27.36	SUPPLIES - PLTW FLIGHT & SPACE	110-1131-6411-3040-00023-1	25-3040-30833	WALMART
Total ACH505475		27.36				
ACH505476	K-LOG INC.	2,807.25	TABLES	410-1131-6541-3060-00342-1	25-3060-29593	24-331459-1
Total ACH505476		2,807.25				
ACH505477	KIRKWOOD TRADING COMPANY	625.00	FIELD HOCKEY CANCER AWARENESS APPAREL	110-1151-6491-1075-00750-1	25-1075-30576	24-527
ACH505477	KIRKWOOD TRADING COMPANY	979.70	FIELD HOCKEY CANCER AWARENESS APPAREL	700-1421-6491-1075-00700-1	25-1075-30576	24-527
Total ACH505477		1,604.70				
ACH505478	LOVET LANDSCAPE MAINTENANCE, INC	756.00	MOWING 10/1, 10/8 -BUERKLE	110-2542-6332-8400-00550-1	25-8400-30652	201133
Total ACH505478		756.00				
ACH505479	MCCTA OFFICE	300.00	2024-2025 ANNUAL PD FEE	110-2213-6371-8400-42701-4	25-8400-30681	2024-2025
Total ACH505479		300.00				
ACH505480	MEDCO SUPPLY COMPANY	23.88	TRAINER SUPPLIES-LIP BALM	110-1151-6491-1075-00750-1	25-1075-30593	IN98088826
Total ACH505480		23.88				
ACH505481	MERCY SPECIALIZED BILLING SVCS	7,079.50	ATHLETIC TRAINER - APRIL- JUNE 2024	110-1151-6391-1050-00750-1	25-1050-30721	IZ00007140

OCTOBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598760 to 598809 / Check # Range From ACH505339 to ACH505493						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505481		7,079.50				
ACH505482	Mathews, Christine F	378.22	LOCAL TRAVEL- PLC CHECK-INS, MEETINGS	110-2211-6343-8400-00330-1	25-8400-30485	JULY-SEPT 2024
Total ACH505482		378.22				
ACH505483	HAILEY MALONEY	1,908.00	GOLDEN GIRLS FALL SEASON COACH	700-1421-6491-1075-00700-1	25-1075-30588	10/15/2024
Total ACH505483		1,908.00				
ACH505484	NEW FRONTIER MATERIALS, LLC	515.06	ASPHALT PATCH	110-2542-6491-8400-00550-1	25-8400-30343	12796845
Total ACH505484		515.06				
ACH505485	NOTTELMANN MUSIC COMPANY	60.00	FLUTE REPAIR	110-1151-6332-1000-00334-1	25-1000-30812	780992
ACH505485	NOTTELMANN MUSIC COMPANY	185.00	FRENCH HORN REPAIR	110-1151-6332-1000-00334-1	25-1000-30813	781001
ACH505485	NOTTELMANN MUSIC COMPANY	24.00	MARCHING BARITONE REPAIR	110-1151-6332-1000-00334-1	25-1000-30814	781859
ACH505485	NOTTELMANN MUSIC COMPANY	45.00	MARCHING BARITONE REPAIR	110-1151-6332-1000-00334-1	25-1000-30816	781869
ACH505485	NOTTELMANN MUSIC COMPANY	250.00	BASS REPAIR	110-1131-6332-1000-00334-1	25-1000-30811	781090
ACH505485	NOTTELMANN MUSIC COMPANY	488.25	FLUTE	600-1411-6491-3020-00655-1	25-3020-30876	782115
Total ACH505485		1,052.25				
ACH505486	Betz, Jessica N	148.78	GIRLS VOLLEYBALL SENIOR NIGHT SUPPLIES	700-1421-6491-1075-00700-1	25-1075-30695	\$TREE/SAMS
Total ACH505486		148.78				
ACH505487	Novak, Olivia G	243.92	RED RIBBON SUPPLIES - SADD	600-1411-6491-1075-00630-1	25-1075-30932	POSITIVE PROMO
Total ACH505487		243.92				
ACH505488	RENNER GARAGE DOOR	150.00	REPAIR GARAGE DOOR	110-2542-6332-8400-00550-1	25-8400-30520	INV542218
Total ACH505488		150.00				
ACH505489	RIDDELL ALL-AMERICAN	2,238.50	RECONDITION HELMETS, SHOULDER PADS	110-1151-6491-1050-00750-1	25-1050-30737	952019835-00b
Total ACH505489		2,238.50				
ACH505490	ROYAL PAPERS INC.	172.70	VACUUM REPAIR PARTS	110-2542-6411-8400-00560-1	25-8400-30780	L301814
ACH505490	ROYAL PAPERS INC.	903.10	FLOOR CLEANER, WAX LINERS, CAN LINERS	110-2542-6411-8400-00560-1	25-8400-30558	303501
ACH505490	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-30670	303823
Total ACH505490		1,985.00				
ACH505491	SOCCER MASTER	126.00	BASKETBALLS, SCOREBOOKS	110-1151-6491-1075-00750-1	25-1075-30584	0101146569
ACH505491	SOCCER MASTER	128.00	FIELD HOCKEY COACHES APPAREL	110-1151-6491-1075-00750-1	25-1075-30575	0101153970
ACH505491	SOCCER MASTER	859.20	BASKETBALLS, SCOREBOOKS	700-1421-6491-1075-00700-1	25-1075-30584	0101146569
Total ACH505491		1,113.20				
ACH505492	TEAMWEAR	39.30	CUSTODIAL UNIFORMS	110-2542-6331-8400-00550-1	25-8400-30832	7916
Total ACH505492		39.30				
ACH505493	TECHNICAL PRODUCTIONS, INC.	150.00	HOUSE LIGHT SERVICE -AUDITORIUM	110-2542-6332-8400-00550-1	25-8400-30915	6093
Total ACH505493		150.00				
Grand Total		703,019.92				