

Overview of Accounts Payable Bills:

November 2024

12/9/2024
3:01 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#	505603	Eagle Technologies Server Fund 410	\$	23,582.85
ACH#	505633	Arbitrpay Trust Account Winter Officials - MHS Fund 110	\$	10,000.00
ACH#	505685	Varsity Spirit Fashions Varsity Cheer Apparel - MHS Fund 700	\$	14,790.20
ACH#	505691	Aspire Construction Services, LLC Prop S - Security Entrance - MOSAIC - Trautwein - WMS Fund 410	\$	661,331.94
ACH#	505692	BLDD/DHA Architects Prop S - Professional Services - October 2024 - Beasley - Bierbaum Phase II - Forder - MOSAIC Point - Trautwein Fund 410	\$	17,486.62
ACH#	505694	Educationplus Prop S - Furniture - Wohlwend Fund 410	\$	20,396.36
ACH#	505696	Integrated Facility Services, Inc. Prop S - 2023 HVAC Upgrades Fund 410	\$	115,835.00
ACH#	505697	UMB Bank N.A. Monthly District Credit Card Charges - See November AP Bill 2A Pages 9 - 34 for Details St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700	\$	385,917.31
CHK#	505776	Bauman Oil Distributors Inc. Bulk Gasoline & Diesel - Coolant Fund 110 & 500	\$	37,172.35
ACH#	505777	Bel Ami Transportation, LLC Students in Transition Transportation Fund 110	\$	10,495.00
ACH#	505821	Asphalt Services LLC Concrete Island - OMS Fund 110	\$	10,850.00
ACH#	505859	John Fabick Tractor Company HVAC Rental - 2900 Lemay Fund 410	\$	17,670.00

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ACH#	505861	Butler Supply Inc. Phase I - 2900 Lemay Fund 410	\$ 43,284.24
ACH#	505862	Dalo Glass Tinting Prop E - Security Film - Wohlwend Fund 410	\$ 52,668.00
ACH#	505863	Facility Solutions Group 2025 HVAC Projects - Rogers - Trautwein - Bernard - Buerkle - OMS - Washington OHS - John Cary Fund 410	\$ 70,000.00
CHK#	505864	Integrated Facility Services, Inc. FY25 HVAC Reserve Project - Wohlwend - Bernard - Swimming Pool Fund 410	\$ 228,950.00
CHK#	505865	Wachter, Inc. Phase I - 2900 Lemay - Generator - Irrigation Fund 410	\$ 13,157.71



Summary of Account Activity

Previous Balance	\$385,917.31
Payments/Debits	-\$385,917.31
Other Credits	-\$4,646.45
Purchases	+\$193,514.66
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$188,868.21

Payment Information

New Balance	\$188,868.21
Minimum Payment Due	\$188,868.21
Payment Due Date	12/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$1,061,131.79
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/30/24
Days in Billing Cycle	30

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.

\$188,868.21 will be deducted from your account and credited as your automatic payment on 12/26/2024.

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
11/26	11/26	43310009347753502210000	PAYMENT RECEIVED -- THANK YOU	- 385,917.31

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$1,291.52				
11/08	11/10	24692164313106827069349	AMAZON MKTPL*9A98N74V3 Amzn.com/billWA	28.35
		5942: BOOK STORES 000098109		
11/08	11/10	24011344313000061897733	AMAZON RETA* 1V3CH06T3 WWW.AMAZON.COWA	91.64
		5331: VARIETY STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$188,868.21
Payment Due Date	12/26/24
Minimum Payment	\$188,868.21
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 0018886821 0018886821 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/08	11/08	24692164313106538291570	AMZN Mktp US*Y75E67U13 Amzn.com/billWA	76.36
		5942: BOOK STORES 000098109		
11/11	11/12	24011344316000058301837	AMAZON RETA* ZD3GG8HX3 WWW.AMAZON.COWA	38.56
		5331: VARIETY STORES 000098109		
11/11	11/12	24692164316109442803578	AMAZON MKTPL*KU9R43DD3 Amzn.com/billWA	52.93
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101610452260	AMAZON MKTPL*5B6NG9WT3 Amzn.com/billWA	16.19
		5942: BOOK STORES 000098109		
11/13	11/13	24011344318000001046966	AMAZON RETA* F92OH2HG3 WWW.AMAZON.COWA	110.82
		5331: VARIETY STORES 000098109		
11/13	11/14	24692164318101505520031	AMAZON MKTPL*WH99A62S3 Amzn.com/billWA	11.49
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101005617527	AMAZON MKTPL*7T08N7SW3 Amzn.com/billWA	149.24
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101400481586	AMAZON MKTPL*249RD7CN3 Amzn.com/billWA	43.97
		5942: BOOK STORES 000098109		
11/13	11/14	24011344318000039606302	AMAZON RETA* 680WD0HI3 WWW.AMAZON.COWA	21.39
		5331: VARIETY STORES 000098109		
11/13	11/14	24692164318101528905102	AMAZON MKTPL*FR6Z73ZP3 Amzn.com/billWA	55.81
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319101864798094	AMAZON MKTPL*YK9C48BH3 Amzn.com/billWA	14.69
		5942: BOOK STORES 000098109		
11/14	11/14	24692164319101774197551	AMAZON MKTPL*5F0F548X3 Amzn.com/billWA	20.42
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102028467063	AMAZON MKTPL*5A1G56Z43 Amzn.com/billWA	48.46
		5942: BOOK STORES 000098109		
11/14	11/14	24011344319000030728179	AMAZON RETA* SQ4JT2JK3 WWW.AMAZON.COWA	11.16
		5331: VARIETY STORES 000098109		
11/15	11/17	24692164320103171229844	AMAZON MKTPL*PS74S4FF3 Amzn.com/billWA	71.94
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320102717906931	AMAZON MKTPL*UH23N0CZ3 Amzn.com/billWA	25.70
		5942: BOOK STORES 000098109		
11/16	11/17	24692164321104110315222	AMAZON MKTPL*A121E5343 Amzn.com/billWA	35.97
		5942: BOOK STORES 000098109		
11/17	11/18	24011344322000084719699	AMAZON RETA* 3C4537V83 WWW.AMAZON.COWA	18.86
		5331: VARIETY STORES 000098109		
11/17	11/17	24692164322104527670010	AMAZON MKTPL*QW2YJ11A3 Amzn.com/billWA	35.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/18	11/19	24692164323105741519239	AMAZON MKTPL*EW3JG95E3 Amzn.com/billWA	31.91
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106816408216	Amazon.com*4T8W97LM3 Amzn.com/billWA	7.19
		5942: BOOK STORES 000098109		
11/20	11/21	24011344325000078279582	AMAZON MARK* TY5MC8MG3 HTTPSAMAZON.CWA	16.78
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
11/20	11/20	24011344325000037076251	AMAZON MARK* 6847R2FB3 HTTPSAMAZON.CWA	62.87
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
11/21	11/22	74692164326108642444186	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 7.19
		5942: BOOK STORES 000098109		
11/23	11/24	24692164328100455106856	AMAZON MKTPL*X95ZL9SW3 Amzn.com/billWA	213.03
		5942: BOOK STORES 000098109		
11/25	11/26	74692164330102270161117	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 12.99
		5942: BOOK STORES 000098109		
BRENDA GRIFFIN TOTAL: \$356.15				
11/01	11/03	24692164306100522373394	AMAZON MKTPL*2J2MO4063 Amzn.com/billWA	68.48
		5942: BOOK STORES 000098109		
11/06	11/06	24011344311000020295880	AMAZON RETA* SW8Q505N3 WWW.AMAZON.COWA	7.95
		5331: VARIETY STORES 000098109		
11/06	11/07	24692164312105597039004	AMAZON MKTPL*HA5VJ2483 Amzn.com/billWA	98.99
		5942: BOOK STORES 000098109		
11/07	11/08	24692164312106092597983	AMAZON MKTPL*UR1XT6PR3 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
11/14	11/17	24226384320004005800827	SAMSClub.COM 888-746-7726 AR	39.77
		5300: WHOLESALE CLUBS 000072712		
11/14	11/14	24011344319000042751672	AMAZON RETA* VH96P1VE3 WWW.AMAZON.COWA	10.66
		5331: VARIETY STORES 000098109		
11/21	11/22	24692164326108545470945	AMAZON MKTPL*1H8ZE8ND3 Amzn.com/billWA	35.97
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327109178942498	AMAZON MKTPL*F12PM4RV3 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
11/23	11/24	24692164328100150166197	AMAZON MKTPL*MQ13A0YQ3 Amzn.com/billWA	6.39
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$3,808.47				
11/04	11/05	24226384310003649670002	SAMSClub #8205 ST. LOUIS MO	75.61
		5300: WHOLESALE CLUBS 000063129		
11/05	11/06	24692164310104518179298	AMAZON MKTPL*P53FR5NZ3 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
11/05	11/06	24692164310104329535449	AMZN Mkt US*192NJ2ML3 Amzn.com/billWA	226.18
		5942: BOOK STORES 000098109		
11/06	11/07	24009584312600185754680	Scholastic, Inc. 800-724-6527 NY	1,518.85
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000032746		
11/07	11/10	74445004313400219276668	SAMS CLUB #8205 ST. LOUIS MO	- 75.61
		5300: WHOLESALE CLUBS 000063129		
11/07	11/08	24445004313400199040659	SAMS CLUB #8205 ST. LOUIS MO	72.46
		5300: WHOLESALE CLUBS 000063129		
11/08	11/10	24692164313106774352490	AMAZON MKTPL*VO6XC4A83 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
11/08	11/08	24692164313106528465192	AMZN Mkt US*8Y0477T03 Amzn.com/billWA	42.00
		5942: BOOK STORES 000098109		
11/10	11/10	24692164315108403738535	AMAZON MKTPL*Z28GU9KT3 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109731466657	AMAZON MKTPL*CM6GB8HX3 Amzn.com/billWA	4.89
		5942: BOOK STORES 000098109		
11/11	11/13	24445004317200235183414	WALMART.COM 8009256278 800-966-6546 AR	57.48
		5310: DISCOUNT STORES 000072716		
11/13	11/14	24055234318149854538460	WALMART.COM 800-925-6278 AR	184.79
		5310: DISCOUNT STORES 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/15	24445004320000977599487	PAPA JOHNS #1103 314-631-6161 MO	100.99
		5814: FAST FOOD RESTAURANTS 000063125		
11/14	11/15	24116414319744832701604	VEX*ROBOTICS 903-453-0802 TX	1,157.93
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
11/14	11/15	24064664320500001408234	STAGE PARTNERS WWW.YOURSTAGECT	181.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907		
11/19	11/20	24692164324106833681316	Amazon.com*JR6IV5CL3 Amzn.com/billWA	14.31
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106781303913	Amazon.com*RB9BV0TA3 Amzn.com/billWA	76.99
		5942: BOOK STORES 000098109		
11/19	11/21	24226384325004173977626	SAMSClub.COM 888-746-7726 AR	66.72
		5300: WHOLESALE CLUBS 000072712		
11/21	11/21	24011344326000038944498	AMAZON RETA* IH6AK1H13 WWW.AMAZON.COWA	19.92
		5331: VARIETY STORES 000098109		
DAN GILMAN TOTAL: \$9,095.68				
10/31	11/01	24055224305136725206696	CENTRAL STATES BUS SALES 636-343-6050 MO	203.15
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/04	11/05	24055224309140837235276	CENTRAL STATES BUS SALES 636-343-6050 MO	120.93
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/06	11/07	24055224311142850192687	CENTRAL STATES BUS SALES 636-343-6050 MO	1,119.65
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/07	11/08	24055224312143885183229	CENTRAL STATES BUS SALES 636-343-6050 MO	163.17
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/08	11/14	24055224318150034192518	CENTRAL STATES BUS SALES 6363436050 MO	344.49
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/11	11/12	24445004317400197163780	SAMS CLUB #8205 ST. LOUIS MO	106.36
		5300: WHOLESALE CLUBS 000063129		
11/11	11/12	24055224316147982168708	CENTRAL STATES BUS SALES 636-343-6050 MO	78.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/11	11/12	24011344316000072755893	AMAZON RETA* 0H1GW9F23 WWW.AMAZON.COWA	47.26
		5331: VARIETY STORES 000098109		
11/12	11/13	24055224317149001202152	CENTRAL STATES BUS SALES 636-343-6050 MO	1,151.74
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/12	11/13	24055224317149001202236	CENTRAL STATES BUS SALES 636-343-6050 MO	3,023.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/12	11/12	24692164317100061739341	AMAZON MKTPL*VZ2QD7L23 Amzn.com/billWA	23.90
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100376391309	AMZN Mktpl US*8V0WC96K3 Amzn.com/billWA	116.97
		5942: BOOK STORES 000098109		
11/12	11/13	24055224317149001202319	CENTRAL STATES BUS SALES 636-343-6050 MO	109.81
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/14	11/15	24055224319151087181712	CENTRAL STATES BUS SALES 636-343-6050 MO	183.43
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/15	11/17	24055224320152169241611	CENTRAL STATES BUS SALES 636-343-6050 MO	582.24
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/15	11/17	24055224320152169241629	CENTRAL STATES BUS SALES 636-343-6050 MO	217.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/19	11/20	24055224324156229195226	CENTRAL STATES BUS SALES 636-343-6050 MO	45.24
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/20	11/21	24055224325157249206133	CENTRAL STATES BUS SALES 636-343-6050 MO	648.42
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/20	11/21	24055224325157249206257	CENTRAL STATES BUS SALES 636-343-6050 MO	747.36
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/25	11/26	24055224330162424190097	CENTRAL STATES BUS SALES 636-343-6050 MO	62.42
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
PAUL WESTBROOK TOTAL: \$5,387.90				
11/01	11/03	24692164306100625077736	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/07	24692164311105505068740	SOLARWINDS 866-530-8100 TX	330.00
		5734: COMPUTER SOFTWARE STORES 000078746		
11/07	11/08	24692164313106468868918	APPLE.COM/BILL 866-712-7753 CA	599.98
		5818: LARGE DIGITAL GOODS MERCHANT 000095014		
11/07	11/07	24692164312105734128215	APPLE.COM/US 800-676-2775 CA	658.00
		5732: ELECTRONIC SALES 000095014		
11/08	11/08	24430994313144210053569	DMI* DELL K-12 REL 888-977-3355 TX	449.95
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
11/08	11/08	24430994313144210053577	DMI* DELL K-12 REL 888-977-3355 TX	317.70
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
11/11	11/12	24692164316109414649918	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
11/13	11/14	24692164318101120119003	AMAZON MKTPL*OF18B2213 Amzn.com/billWA	46.79
		5942: BOOK STORES 000098109		
11/14	11/14	24011344319000032499951	AMAZON RETA* 4H6TJ0003 WWW.AMAZON.COWA	43.20
		5331: VARIETY STORES 000098109		
11/17	11/18	24692164322105081803707	AMAZON MKTPL*7S1C00K03 Amzn.com/billWA	150.92
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323105741906717	AMAZON MKTPL*8F4DP9HW3 Amzn.com/billWA	69.98
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323105985932809	AMAZON MKTPL*Q91WT7W73 Amzn.com/billWA	47.94
		5942: BOOK STORES 000098109		
11/19	11/19	24011344324000016468165	AMAZON RETA* 6T9390ZB3 WWW.AMAZON.COWA	834.00
		5331: VARIETY STORES 000098109		
11/19	11/20	24445004325400189304004	SAMS CLUB #8205 ST. LOUIS MO	20.96
		5300: WHOLESALE CLUBS 000063129		
11/19	11/20	24692164324106467691573	AMAZON MKTPL*5L5YB1A23 Amzn.com/billWA	86.82
		5942: BOOK STORES 000098109		
11/20	11/20	24692164325107045030028	AMZN Mktpl US*4U4PL45Z3 Amzn.com/billWA	309.98
		5942: BOOK STORES 000098109		
11/20	11/21	24692164325107331925956	AMZN Mktpl US*GG37I2WV3 Amzn.com/billWA	229.99
		5942: BOOK STORES 000098109		
11/20	11/20	24011344325000024239375	AMAZON RETA* WO5178333 WWW.AMAZON.COWA	99.96
		5331: VARIETY STORES 000098109		
11/20	11/21	24692164325107311629958	AMAZON MKTPL*L89CU50N3 Amzn.com/billWA	10.67
		5942: BOOK STORES 000098109		
11/22	11/22	24692164327108782397669	AMAZON MKTPL*B02A05WE3 Amzn.com/billWA	127.96
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327108891443735	APPLE.COM/US 800-676-2775 CA	658.00
		5732: ELECTRONIC SALES 000095014		
11/24	11/25	24692164329100859205154	AMAZON MKTPL*SZ8M78013 Amzn.com/billWA	22.07
		5942: BOOK STORES 000098109		
11/24	11/25	24692164330101406986079	AMAZON MKTPL*ND48V4763 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$968.61				
11/02	11/03	24692164307101814058031	AMAZON MKTPL*Z68BH1KZ2 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
11/11	11/12	24013394316002378056664	NTLREST SERVSAFE 312-7151010 IL	475.09
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606		
11/14	11/15	24113434319200303850561	THE WEBSTAUANT STORE INC717-392-7472 PA	168.10
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
11/16	11/17	24113434321200377383800	THE WEBSTAUANT STORE INC717-392-7472 PA	55.10
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
11/20	11/21	24493984325048386021022	AMERICAN INSTANTS INC 973-584-8811 NJ	175.40
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
11/20	11/21	24692164325107582408538	Amazon.com*KX1XU70X3 Amzn.com/billWA	6.56
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108135321342	AMAZON MKTPL*277AE2R73 Amzn.com/billWA	31.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/21	11/22	24692164326108141122569	AMAZON MKTPL*E52CQ3XX3 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
11/25	11/25	24011344330000035546993	AMAZON RETA* AY9FX9XX3 WWW.AMAZON.COWA	25.42
		5331: VARIETY STORES 000098109		
MIKE GEGG TOTAL: \$12,459.91				
10/31	11/01	24692164305109692490905	AMAZON MKTPL*YP14G49B3 Amzn.com/billWA	383.58
		5942: BOOK STORES 000098109		
11/04	11/05	24941664309061385161935	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,799.12
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
11/04	11/05	24941664309061385162156	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,920.30
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
11/07	11/07	24011344312000001956442	AMAZON RETA* U43FV8M73 WWW.AMAZON.COWA	212.12
		5331: VARIETY STORES 000098109		
11/11	11/12	24692164316109772620600	AMZN Mktpl US*I99XI0MP3 Amzn.com/billWA	27.49
		5942: BOOK STORES 000098109		
11/11	11/12	24231684317148338292763	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	392.55
		5251: HARDWARE STORES 000063125		
11/12	11/13	24692164317100412198213	AMZN Mktpl US*EH26D6M83 Amzn.com/billWA	140.10
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100444569878	AMZN Mktpl US*SI8F43A83 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100353976338	AMZN Mktpl US*LS9LA8Q73 Amzn.com/billWA	17.50
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100253408507	AMAZON MKTPL*ZA8II19Q0 Amzn.com/billWA	23.87
		5942: BOOK STORES 000098109		
11/15	11/15	24692164320102676591690	AMAZON MKTPL*911H62HP3 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323105942710769	AMZN Mktpl US*PH6UI67G3 Amzn.com/billWA	14.95
		5942: BOOK STORES 000098109		
11/19	11/20	24431064324096157011877	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000034997		
11/19	11/20	24692164324106554867623	AMZN Mktpl US*TV8LW70O3 Amzn.com/billWA	10.95
		5942: BOOK STORES 000098109		
11/19	11/19	24692164324106213396782	AMAZON MKTPL*QL1C42413 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
11/20	11/20	24793384325001301467051	The Sherwin-Williams CompCleveland OH	163.62
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
11/22	11/24	24692164327109061539112	AMAZON MKTPL*BO90Q0ZW3 Amzn.com/billWA	84.00
		5942: BOOK STORES 000098109		
11/25	11/26	24692164330101855950212	AMAZON MKTPL*0Q00L6QC3 Amzn.com/billWA	25.27
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$45.00				
11/26	11/28	24207854332164601347689	MISSOURI SCHOOL PUBLIC RE573-3530590 MO	45.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
DAVID MESCHKE TOTAL: \$3,560.83				
10/31	11/01	24692164305109657242788	AMAZON MKTPL*3C63V5823 Amzn.com/billWA	421.15
		5942: BOOK STORES 000098109		
11/02	11/03	24692164308102207020876	AMAZON MKTPL*GF2SQ36K3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
11/03	11/04	24692164309102989436240	AMAZON MKTPL*DB8543NW3 Amzn.com/billWA	233.97
		5942: BOOK STORES 000098109		
11/04	11/05	24692164309103683137605	AMAZON MKTPL*YZ40G04O3 Amzn.com/billWA	37.80
		5942: BOOK STORES 000098109		
11/05	11/05	24431064310086891163536	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	168.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105		
11/06	11/06	24692164311104792285935	AMAZON MKTPL*5Y69Y7Y73 Amzn.com/billWA	44.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/08	24226384312003745778608	SAMSClub.COM PHOTO 888-746-7726 AR	225.96
		5300: WHOLESALE CLUBS 000072712		
11/07	11/08	24692164312105891867225	AMAZON MKTPL*391WT87I3 Amzn.com/billWA	12.48
		5942: BOOK STORES 000098109		
11/07	11/08	24692164312106172967239	SQ *A&A DONUTS St Louis MO	88.51
		5462: BAKERIES 000063129		
11/11	11/12	24692164316109577408102	AMAZON MKTPL*U05AZ4UM3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
11/12	11/14	24226384318003941146521	SAMSClub.COM 888-746-7726 AR	359.87
		5300: WHOLESALE CLUBS 000072712		
11/14	11/15	24137464319100381115136	TST* GUFFEY'S PIZZA PACIFIC MO	247.86
		5812: EATING PLACES, RESTAURANTS 000063069		
11/14	11/14	24692164319101730671517	AMAZON MKTPL*PT28X2TI3 Amzn.com/billWA	108.72
		5942: BOOK STORES 000098109		
11/16	11/17	24692164321104099657297	AMAZON MKTPL*AN62R83F3 Amzn.com/billWA	4.94
		5942: BOOK STORES 000098109		
11/17	11/18	24692164322105057458759	AMAZON MKTPL*VX1CA51H3 Amzn.com/billWA	106.84
		5942: BOOK STORES 000098109		
11/20	11/22	24412954326068872867464	MO BOTANICAL GARDEN SAINT LOUIS MO	1,330.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
11/20	11/21	24692164325107504779446	SQ *GUS? PRETZEL SHOP Saint Louis MO	129.78
		5462: BAKERIES 000063118		
11/21	11/21	24692164326107848925621	AMAZON MKTPL*5T78U8G53 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
SUSAN HAMPEL TOTAL: -\$127.49				
10/20	11/03	74755424306163038461233	SHERATON 865-9804352 MO	- 164.47
		3503: SHERATON 000064108		
		CHECK IN/OUT: 10/16/2024		
11/03	11/04	24692164308102907110084	AMAZON MKTPL*671UM9FC3 Amzn.com/billWA	36.98
		5942: BOOK STORES 000098109		
JACQUELINE REBHAN TOTAL: \$8.49				
11/01	11/03	24692164306100868584281	AMAZON MKTPL*1M55E8533 Amzn.com/billWA	8.49
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$555.21				
11/04	11/05	24692164309103779789368	AMAZON MKTPL*4A15J8783 Amzn.com/billWA	19.65
		5942: BOOK STORES 000098109		
11/05	11/06	24011344310000082026885	AMAZON RETA* CI9QG2T83 WWW.AMAZON.COWA	20.97
		5331: VARIETY STORES 000098109		
11/07	11/07	24692164312105649625446	AMAZON MKTPL*GQ06S8NH3 Amzn.com/billWA	46.16
		5942: BOOK STORES 000098109		
11/12	11/13	24011344317000084505483	AMAZON RETA* XB0HJ9RW3 WWW.AMAZON.COWA	16.98
		5331: VARIETY STORES 000098109		
11/18	11/18	24011344323000032455403	AMAZON RETA* RI5A71HK3 WWW.AMAZON.COWA	25.49
		5331: VARIETY STORES 000098109		
11/26	11/27	24137464331100358868109	TST* GLOBAL QUESADILLA - 314-534-9696 MO	425.96
		5812: EATING PLACES, RESTAURANTS 000063108		
LINDA DELARBER TOTAL: \$898.71				
11/11	11/13	24137464317100390426591	BARNES & NOBLE #2232 FENTON MO	595.20
		5942: BOOK STORES 000063026		
11/14	11/15	24692164319102457580493	AMAZON MKTPL*8N4723HN3 Amzn.com/billWA	57.00
		5942: BOOK STORES 000098109		
11/15	11/17	24011344320000044143016	AMAZON RETA* W644730I3 WWW.AMAZON.COWA	54.76
		5331: VARIETY STORES 000098109		
11/18	11/19	24692164323105968746663	AMAZON MKTPL*XC7S95GI3 Amzn.com/billWA	129.77
		5942: BOOK STORES 000098109		
11/23	11/24	24692164328100163858699	AMAZON MKTPL*Z27F06923 Amzn.com/billWA	35.81
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/25	11/26	24692164330101781243047 5942: BOOK STORES 000098109	AMAZON MKTPL*HK61P5Q03 Amzn.com/billWA	26.17
BAILEY KAMINSKI TOTAL: \$445.78				
11/04	11/05	24692164309103777420347 5942: BOOK STORES 000098109	AMAZON MKTPL*3V5ER7DZ3 Amzn.com/billWA	19.98
11/06	11/07	24692164311105046577936 5942: BOOK STORES 000098109	AMAZON MKTPL*OS1VI4I33 Amzn.com/billWA	25.67
11/07	11/08	24692164312105901312444 5942: BOOK STORES 000098109	AMAZON MKTPL*FK9G30ZC3 Amzn.com/billWA	30.99
11/07	11/08	24692164312106307063912 5942: BOOK STORES 000098109	AMAZON MKTPL*C17E02N73 Amzn.com/billWA	19.99
11/08	11/10	24692164313106797115767 5942: BOOK STORES 000098109	AMAZON MKTPL*9K3Y26MD3 Amzn.com/billWA	25.11
11/08	11/08	24692164313106531263303 5942: BOOK STORES 000098109	AMAZON MKTPL*735LE2LK3 Amzn.com/billWA	17.94
11/08	11/10	24692164313106878223787 5942: BOOK STORES 000098109	AMAZON MKTPL*JP5BP2B03 Amzn.com/billWA	12.60
11/14	11/15	24692164319102263345677 5942: BOOK STORES 000098109	AMZN Mktpl US*3B71W48D3 Amzn.com/billWA	113.99
11/14	11/14	24011344319000034012976 5331: VARIETY STORES 000098109	AMAZON RETA* 8X1518MG3 WWW.AMAZON.COWA	7.93
11/15	11/15	24692164320102636592465 5942: BOOK STORES 000098109	AMAZON MKTPL*TF2KP5K83 Amzn.com/billWA	69.99
11/18	11/19	24692164323105983853023 5942: BOOK STORES 000098109	Amazon.com*1R5C25XZ3 Amzn.com/billWA	53.98
11/21	11/22	24011344326000062904087 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* G280V6513 HTTPSAMAZON.CWA	47.61
WENDY NICHOLS TOTAL: \$332.30				
11/07	11/08	24164074312105441400865 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	QUILL CORPORAT01774991 quill.com SC	33.53
11/07	11/08	24164074312105441400873 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	QUILL CORPORAT01774991 quill.com SC	22.94
11/07	11/07	24011344312000037189760 5331: VARIETY STORES 000098109	AMAZON RETA* 1B1BJ7O43 WWW.AMAZON.COWA	6.37
11/13	11/13	24011344318000007657733 5331: VARIETY STORES 000098109	AMAZON RETA* 1546T2ZZ3 WWW.AMAZON.COWA	163.96
11/25	11/26	24036294330714628624912 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203	PSI SERVICES LLC USD 818-847-6180 CA	105.50
ERICA KOHL TOTAL: \$895.79				
11/07	11/08	24692164312106269283888 7299: MISCELLANEOUS PERSONAL SERVICES 000063368	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	60.00
11/07	11/08	24767254313000000591469 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	CULLIGAN ST LOUIS 636-3439998 MO	147.20
11/07	11/08	24692164312106307384326 7299: MISCELLANEOUS PERSONAL SERVICES 000063368	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	45.00
11/22	11/24	24755424328733282530021 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	SOLUTION TREE INC 812-3367700 IN	799.00
11/24	11/25	24011344329000066481485 5331: VARIETY STORES 000098109	AMAZON RETA* VX8WG63W3 WWW.AMAZON.COWA	34.58
11/26	11/27	74692164331102877066734 5942: BOOK STORES 000098109	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 189.99
EMMA FRITZ TOTAL: \$737.26				
11/11	11/12	24692164316109588514104 5942: BOOK STORES 000098109	AMAZON MKTPL*378CI41C3 Amzn.com/billWA	29.46
11/12	11/13	24492164318500001813133 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060143	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	255.15
11/12	11/13	24492164318500002806607 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060143	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	180.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/24	11/25	24692164329100762752987	AMAZON MKTPL*YH3SR3SP3 Amzn.com/billWA	142.63
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329101263069327	AMAZON MKTPL*TF6KI9YS3 Amzn.com/billWA	130.02
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$1,328.73				
10/28	11/03	74717054306733039783454	POMODOROS INC ARNOLD MO	- 35.40
		5814: FAST FOOD RESTAURANTS 000063010		
11/04	11/05	24692164309103493255522	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	305.00
		5814: FAST FOOD RESTAURANTS 000063012		
11/05	11/06	24692164310104136720598	AMAZON MKTPL*M19PY5FL3 Amzn.com/billWA	28.12
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105434806145	AMAZON MKTPL*RI1OV9EO3 Amzn.com/billWA	160.62
		5942: BOOK STORES 000098109		
11/07	11/07	24692164312105713543582	AMAZON MKTPL*K70V43FO3 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102038722374	AMAZON MKTPL*NV6BC2L43 Amzn.com/billWA	85.86
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320102750132437	AMAZON MKTPL*5F84U1HE3 Amzn.com/billWA	187.94
		5942: BOOK STORES 000098109		
11/24	11/25	24692164330101379924651	AMAZON MKTPL*VB6VE7LK3 Amzn.com/billWA	20.84
		5942: BOOK STORES 000098109		
11/25	11/27	74692164331102499866727	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 43.96
		5942: BOOK STORES 000098109		
11/25	11/26	24692164330101909351268	AMAZON MKTPL*700XA8BW3 Amzn.com/billWA	577.72
		5942: BOOK STORES 000098109		
11/25	11/26	74692164331102419262767	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 19.99
		5942: BOOK STORES 000098109		
11/26	11/26	24011344331000017289181	AMAZON RETA* Z366S4NV0 WWW.AMAZON.COWA	32.99
		5331: VARIETY STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$5,760.89				
10/31	11/01	24692164305100153191983	AMAZON MKTPL*R45LV94J3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
11/04	11/05	24692164309103540785067	AMAZON MKTPL*633RW6XA3 Amzn.com/billWA	69.06
		5942: BOOK STORES 000098109		
11/04	11/05	24692164309103791567826	AMAZON MKTPL*RB04X7JT3 Amzn.com/billWA	39.39
		5942: BOOK STORES 000098109		
11/04	11/05	24692164309103723716491	AMAZON MKTPL*H868N3RF3 Amzn.com/billWA	46.59
		5942: BOOK STORES 000098109		
11/05	11/06	24692164310104458000231	SQ *GATEWAY SCREEN PRINTIBallwin MO	1,876.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063011		
11/05	11/05	24692164310103934871892	AMAZON MKTPL*RF0265ZJ3 Amzn.com/billWA	87.91
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105481137386	AMAZON MKTPL*017702LI3 Amzn.com/billWA	13.77
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105230734996	AMAZON MKTPL*AT0NU9493 Amzn.com/billWA	40.79
		5942: BOOK STORES 000098109		
11/09	11/10	24011344314000044608016	AMAZON RETA* MQ7YL1IW3 WWW.AMAZON.COWA	6.49
		5331: VARIETY STORES 000098109		
11/10	11/11	24692164315109002736409	AMAZON MKTPL*NT4Q79V43 Amzn.com/billWA	9.96
		5942: BOOK STORES 000098109		
11/10	11/11	24692164315108797254222	AMAZON MKTPL*0K1XJ16A3 Amzn.com/billWA	57.00
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109945618135	AMAZON MKTPL*Z69S71EW3 Amzn.com/billWA	247.62
		5942: BOOK STORES 000098109		
11/11	11/12	24027624316067784408365	CML LEAGUES 631-921-6627 SC	270.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000029907		
11/11	11/12	24198804316445643902581	CML LEAGUES SAN JOSE SC	265.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000095131		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/11	11/12	24198804316445643788121	CML LEAGUES SAN JOSE SC	170.01
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000095131		
11/11	11/12	24198804316445643840328	CML LEAGUES SAN JOSE SC	170.01
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000095131		
11/11	11/12	24198804316445647592701	CML LEAGUES SAN JOSE SC	270.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000095131		
11/11	11/12	24692164316109864171280	AMAZON MKTPL*UC7B01JO3 Amzn.com/billWA	15.12
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109731362609	AMZN Mktpl US*192EH8RE3 Amzn.com/billWA	13.51
		5942: BOOK STORES 000098109		
11/11	11/11	24692164316109224689500	AMAZON MKTPL*5A3QJ8583 Amzn.com/billWA	68.32
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109872359703	AMAZON MKTPL*731BA9KI3 Amzn.com/billWA	40.79
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100266219230	AMAZON MKTPL*ES8TZ6P53 Amzn.com/billWA	55.03
		5942: BOOK STORES 000098109		
11/12	11/12	24692164317100068123333	SCHOOL HEALTH CORP 866-323-5465 IL	786.30
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008		
11/13	11/13	24692164318100970911238	AMAZON MKTPL*RE5SW0GV3 Amzn.com/billWA	50.79
		5942: BOOK STORES 000098109		
11/13	11/13	24692164318100838416750	AMAZON MKTPL*MB39K2PR3 Amzn.com/billWA	41.99
		5942: BOOK STORES 000098109		
11/13	11/13	24692164318100963825932	AMAZON MKTPL*1Y0PY4H63 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102198306968	AMAZON MKTPL*I27DV0HG3 Amzn.com/billWA	27.33
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102355001675	AMAZON MKTPL*GZ8W37K33 Amzn.com/billWA	141.05
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320103014609798	LOWES #00907* 866-483-7521 NC	402.12
		5200: HOME SUPPLY WAREHOUSE STORES 000028659		
11/20	11/21	24692164325107320091877	AMAZON MKTPL*H217J9AA3 Amzn.com/billWA	79.60
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108499358971	AMAZON MKTPL*1S3FQ08D3 Amzn.com/billWA	115.65
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329101366152434	AMAZON MKTPL*9T0BT5TQ3 Amzn.com/billWA	180.33
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329101127199500	AMAZON MKTPL*AJ1JC2RG3 Amzn.com/billWA	24.94
		5942: BOOK STORES 000098109		
11/25	11/27	24692164331102494839278	AMAZON MKTPL*ZQ8TY1SW1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
11/25	11/25	24011344330000031497266	AMAZON RETA* 1G2R186K3 WWW.AMAZON.COWA	22.00
		5331: VARIETY STORES 000098109		
11/26	11/27	24692164331102717463369	AMAZON MKTPL*Z33TU9NM0 Amzn.com/billWA	18.45
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,651.60				
10/31	11/01	24036294305744688053299	EZCATER*MELLOW MUSHROO 800-488-1803 MA	723.00
		5811: CATERERS 000002108		
11/04	11/05	24011344309000101200522	AMAZON RETA* U18Z14W83 WWW.AMAZON.COWA	210.00
		5331: VARIETY STORES 000098109		
11/05	11/06	24692164310104595127921	AMAZON MKTPL*HY5JS6D03 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109764139882	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	15.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/12	11/12	24011344317000038977432	AMAZON RETA* VR5RY7C93 WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
11/13	11/13	24011344318000012515090	AMAZON RETA* VW4TM7233 WWW.AMAZON.COWA	110.55
		5331: VARIETY STORES 000098109		
11/13	11/13	24011344318000019370168	AMAZON RETA* UT1MB06T3 WWW.AMAZON.COWA	32.14
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/15	24445004320000977599552	DOMINO'S 1578 636-947-4433 MO	129.55
		5814: FAST FOOD RESTAURANTS 000063128		
11/15	11/15	24692164320102579004023	AMAZON MKTPL*LK1W87IL3 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
11/17	11/18	24692164322105157301750	Amazon.com*7E6AW6W13 Amzn.com/billWA	41.44
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106468357612	AMAZON MKTPL*1Q7HA24B3 Amzn.com/billWA	54.48
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108514993422	AMZN Mktpl US*H10NZ7843 Amzn.com/billWA	107.89
		5942: BOOK STORES 000098109		
11/22	11/22	24692164327108793355110	AMAZON MKTPL*9Z2EV9D93 Amzn.com/billWA	18.80
		5942: BOOK STORES 000098109		
11/25	11/26	24002974330900011600018	GREAT SKATE ROLLER RINK 636-4412530 MO	150.00
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063376		
11/26	11/27	24692164331102575136610	AMAZON MKTPL*7H4GO6493 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$4,708.08				
10/31	11/03	24226384306003525859915	SAMSClub.COM 888-746-7726 AR	136.56
		5300: WHOLESALE CLUBS 000072712		
10/31	11/03	24013394306000038866680	CRUSOES RESTAURANT SAINT LOUIS MO	135.65
		5812: EATING PLACES, RESTAURANTS 000063129		
11/05	11/06	24027624310067529931842	PAYPAL *417 HELMETS 402-935-7733 MO	87.00
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781		
11/05	11/06	24027624310067530110998	PAYPAL *417 HELMETS 402-935-7733 MO	282.50
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781		
11/05	11/06	24027624310067530196708	PAYPAL *417 HELMETS 402-935-7733 MO	218.00
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781		
11/05	11/06	24692164310104655025684	IN *FARMINGTON SIGNS LLC 573-3307766 MO	1,291.00
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000063640		
11/05	11/06	24692164310104466917053	SQ *PRETZEL BOY'S SUNSET gosq.com MO	300.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
11/05	11/07	24226384311003708026491	SAMSClub.COM 888-746-7726 AR	34.94
		5300: WHOLESALE CLUBS 000072712		
11/07	11/10	24755424313173134513726	BAYMONT INN AND SUITES 573-6365231 MO	133.37
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 11/07/2024		
11/07	11/08	24435654312035711000792	RIDDELL ALL AMERICAN 888-681-1717 IL	84.20
		5941: SPORTING GOODS STORES 000060018		
11/11	11/12	24692164316109729189881	AMAZON MKTPL*AC34C9KK3 Amzn.com/billWA	60.00
		5942: BOOK STORES 000098109		
11/12	11/12	24011344317000010761838	AMAZON RETA* UD4NK8563 WWW.AMAZON.COWA	759.87
		5331: VARIETY STORES 000098109		
11/15	11/17	24793384320000007360045	Sky Zone Fenton Fenton MO	739.42
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
11/17	11/18	24692164322105077834153	AMAZON MKTPL*UU8498333 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323105989843879	AMERICAN RED CROSS 800-733-2767 DC	38.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
11/19	11/20	24692164324106862552214	AMAZON MKTPL*B11TP3GT3 Amzn.com/billWA	54.83
		5942: BOOK STORES 000098109		
11/21	11/22	24323004326069082000260	MAXWELL MEDALS AND AWARD 231-941-1685 MI	226.59
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000049686		
11/22	11/25	24226384329004306321540	SAMSClub.COM 888-746-7726 AR	96.16
		5300: WHOLESALE CLUBS 000072712		
MARGARET METZING TOTAL: \$2,010.93				
11/05	11/07	24323044311398000315515	SOS SURVIVAL PRODUCTS 818-9090131 CA	162.52
		5999: MISCELLANEOUS AND RETAIL STORES 000091406		
11/06	11/07	24692164311105345419129	AMAZON MKTPL*KS4LZ61G3 Amzn.com/billWA	167.51
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24692164312106392908831	AMZN Mktp US*X58057423 Amzn.com/billWA	181.76
		5942: BOOK STORES 000098109		
11/09	11/10	24692164314107763458438	AMAZON MKTPL*X96VA0CE3 Amzn.com/billWA	344.28
		5942: BOOK STORES 000098109		
11/12	11/12	24692164317100054726560	AMAZON MKTPL*GP44T0G43 Amzn.com/billWA	143.66
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319101855125851	AMAZON MKTPL*F72TM3JR3 Amzn.com/billWA	105.37
		5942: BOOK STORES 000098109		
11/20	11/20	24692164325107059592871	AMAZON MKTPL*ON4CF1HZ3 Amzn.com/billWA	87.60
		5942: BOOK STORES 000098109		
11/20	11/20	24011344325000024214287	AMAZON MARK* RO60C59I3 HTTPSAMAZON.CWA	9.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
11/25	11/26	24692164331102290750653	AMZN Mktp US*7F5WA14O3 Amzn.com/billWA	50.48
		5942: BOOK STORES 000098109		
11/25	11/26	24692164331102455125733	AMZN Mktp US*TC6809VD3 Amzn.com/billWA	40.32
		5942: BOOK STORES 000098109		
11/25	11/26	24692164330102151049972	AMAZON MKTPL*MR3OF7Z13 Amzn.com/billWA	68.18
		5942: BOOK STORES 000098109		
11/25	11/28	24198804332447095680152	1PLACESPIRI 8009166556 OH	237.43
		5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000044233		
11/26	11/27	24692164331103026342328	AMAZON MKTPL*JX8HT7K63 Amzn.com/billWA	136.87
		5942: BOOK STORES 000098109		
11/27	11/27	24036294332716877386992	WF *WAYFAIR4327831579 866-263-8325 MA	274.96
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116		
DEANA COON TOTAL: \$13,101.87				
10/30	11/01	74113434304200255676768	THE WEBSTaurant STORE INCLANCASTER PA	- 425.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/31	11/03	24226384306003525872751	SAMSClUB.COM 888-746-7726 AR	293.13
		5300: WHOLESALE CLUBS 000072712		
11/04	11/05	24445004310400222808836	SAMS CLUB #8205 314-892-5579 MO	372.22
		5300: WHOLESALE CLUBS 000063129		
11/05	11/06	24767254311000000561225	CULLIGAN ST LOUIS 636-3439998 MO	97.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
11/05	11/06	24692164310104194586097	AMAZON MKTPL*YE04M6DF3 Amzn.com/billWA	381.50
		5942: BOOK STORES 000098109		
11/05	11/05	24692164310103957964285	AMAZON MKTPL*SX4VZ83P3 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
11/05	11/06	24692164310104191253857	AMAZON MKTPL*1M4Z47F63 Amzn.com/billWA	67.85
		5942: BOOK STORES 000098109		
11/06	11/08	24707804312030045636215	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
11/06	11/08	74943014312010195003254	THE HOME DEPOT #3010 ST LOUIS MO	- 40.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/06	11/08	24943014312010195003093	THE HOME DEPOT #3010 ST LOUIS MO	40.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/06	11/07	24692164312105597027314	AMAZON MKTPL*B210F5WD3 Amzn.com/billWA	5.62
		5942: BOOK STORES 000098109		
11/07	11/10	24226384313003778266462	SAMSClUB.COM 888-746-7726 AR	138.55
		5300: WHOLESALE CLUBS 000072712		
11/07	11/08	24692164312105865053166	AMAZON MKTPL*ZQ44Z21T3 Amzn.com/billWA	12.57
		5942: BOOK STORES 000098109		
11/07	11/08	24011344312000071493128	AMAZON RETA* 813JQ7633 WWW.AMAZON.COWA	55.25
		5331: VARIETY STORES 000098109		
11/07	11/08	24692164312106177053761	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	15.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/07	11/10	24226384313003779101726	SAMSClUB.COM 888-746-7726 AR	166.42
		5300: WHOLESALE CLUBS 000072712		
11/07	11/08	24072804312023897026376	S&S ACTIVEWEAR 800-523-2155 IL	585.03
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/10	24226384313003778104507	SAMSClub.COM 888-746-7726 AR	18.63
		5300: WHOLESALE CLUBS 000072712		
11/07	11/08	24692164312105794864030	AMAZON MKTPL*CI0QQ2C33 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
11/07	11/10	24943014313010196514204	THE HOME DEPOT #3010 ST LOUIS MO	192.88
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/07	11/10	24226384313003778282956	SAMSClub.COM 888-746-7726 AR	7.98
		5300: WHOLESALE CLUBS 000072712		
11/07	11/08	24011344312000051131300	AMAZON RETA* RL0G18M73 WWW.AMAZON.COWA	53.16
		5331: VARIETY STORES 000098109		
11/07	11/07	24011344312000033727142	AMAZON RETA* 2J7Z62R43 WWW.AMAZON.COWA	420.79
		5331: VARIETY STORES 000098109		
11/07	11/08	24692164312105846054382	AMZN Mktp US*Q16QQ52Y3 Amzn.com/billWA	147.07
		5942: BOOK STORES 000098109		
11/08	11/10	24692164313106962076620	SQ *ST LOUIS SUBURBAN CHOgosq.com MO	610.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
11/08	11/10	24055234313144936367405	WALMART.COM 800-925-6278 AR	29.67
		5310: DISCOUNT STORES 000072716		
11/08	11/10	24055234313144936473153	WALMART.COM 800-925-6278 AR	12.44
		5310: DISCOUNT STORES 000072716		
11/08	11/11	24226384315003842255002	SAMSClub.COM 888-746-7726 AR	112.46
		5300: WHOLESALE CLUBS 000072712		
11/10	11/11	24692164315108617279680	AMAZON MKTPL*TU4JO6P93 Amzn.com/billWA	135.94
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109762356116	AMAZON MKTPL*IM2PI6KG3 Amzn.com/billWA	16.57
		5942: BOOK STORES 000098109		
11/11	11/13	24226384317003907962953	SAMSClub.COM 888-746-7726 AR	75.92
		5300: WHOLESALE CLUBS 000072712		
11/11	11/12	24692164316109765594721	AMAZON MKTPL*CW63P4X03 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
11/11	11/12	24692164316109882243533	IN *MISSOURI THESPIANS 816-9864000 MO	100.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
11/11	11/13	24226384317003907635443	SAMSClub.COM 888-746-7726 AR	187.33
		5300: WHOLESALE CLUBS 000072712		
11/11	11/12	24692164316109592027747	AMAZON MKTPL*IL7QU7LL3 Amzn.com/billWA	88.48
		5942: BOOK STORES 000098109		
11/11	11/12	24064664317500001020182	CHARACTER.ORG CHARACTER.ORGVA	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020165		
11/11	11/12	24692164317109983314976	AMAZON MKTPL*1K8P42MR3 Amzn.com/billWA	381.30
		5942: BOOK STORES 000098109		
11/12	11/12	24011344317000002093554	AMAZON RETA* 8E8IS9F33 WWW.AMAZON.COWA	59.98
		5331: VARIETY STORES 000098109		
11/12	11/13	24692164317100591137453	AMAZON MKTPL*5H65W2TM3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100269623628	AMAZON MKTPL*4K2FR9EB3 Amzn.com/billWA	176.11
		5942: BOOK STORES 000098109		
11/12	11/13	24164074317018202104474	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	215.55
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: JIM KREYLING		
		RETURN DATE: 11/09/2024		
11/12	11/13	24692164317100601942330	AMAZON MKTPL*TS8BV1LD3 Amzn.com/billWA	47.96
		5942: BOOK STORES 000098109		
11/13	11/13	24692164318100969611062	AMAZON MKTPL*BE3EF2N33 Amzn.com/billWA	49.94
		5942: BOOK STORES 000098109		
11/13	11/14	24455014318141008572968	SAMSClub #8205 ST LOUIS MO	14.96
		5300: WHOLESALE CLUBS 000063129		
11/13	11/14	24692164318101637104621	AMZN Mktp US*GN4RH6N43 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/14	24692164318101398036509	WALMART.COM 800-925-6278 AR	50.00
		5310: DISCOUNT STORES 000072716		
11/13	11/14	24072804318024953057408	S&S ACTIVEWEAR 800-523-2155 IL	244.27
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/14	11/14	24011344319000011889214	AMAZON RETA* WW0PJ6ZQ3 WWW.AMAZON.COWA	64.40
		5331: VARIETY STORES 000098109		
11/14	11/17	24226384320004005689477	SAMSClub.COM 888-746-7726 AR	75.16
		5300: WHOLESALE CLUBS 000072712		
11/14	11/15	24692164319102259876867	AMZN Mktp US*N92J56CH3 Amzn.com/billWA	21.65
		5942: BOOK STORES 000098109		
11/14	11/15	24072804319025159020198	S&S ACTIVEWEAR 800-523-2155 IL	728.51
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/15	11/18	24226384322004072837494	SAMSClub.COM 888-746-7726 AR	326.12
		5300: WHOLESALE CLUBS 000072712		
11/15	11/18	24226384322004071997596	SAMSClub.COM 888-746-7726 AR	142.20
		5300: WHOLESALE CLUBS 000072712		
11/15	11/17	24000774321000003139195	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	368.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020190		
11/15	11/17	24692164320103391330174	AMZN Mktp US*XJ6O24503 Amzn.com/billWA	27.00
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320103395173836	AMZN Mktp US*8I6P77IK3 Amzn.com/billWA	29.67
		5942: BOOK STORES 000098109		
11/15	11/17	24692164321103497791567	AMZN Mktp US*NJ6GA6K63 Amzn.com/billWA	30.80
		5942: BOOK STORES 000098109		
11/15	11/18	24226384322004071345903	SAMSClub.COM 888-746-7726 AR	14.96
		5300: WHOLESALE CLUBS 000072712		
11/15	11/18	24707804322030108917054	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
11/15	11/17	24164074320018202106292	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	104.55
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: COURTNEY HAUSNER		
		RETURN DATE: 11/15/2024		
11/16	11/17	24692164321103735302714	AMZN Mktp US*MF95P2553 Amzn.com/billWA	11.65
		5942: BOOK STORES 000098109		
11/16	11/17	24692164321103785619538	AMZN Mktp US*X80U537S3 Amzn.com/billWA	44.96
		5942: BOOK STORES 000098109		
11/16	11/17	24692164321103975145062	AMAZON MKTPL*H44SW6T73 Amzn.com/billWA	298.99
		5942: BOOK STORES 000098109		
11/17	11/18	24692164322104750677831	AMAZON MKTPL*6F56T6LE3 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
11/18	11/20	24707804324030041657005	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
11/18	11/19	24072804323025853037013	S&S ACTIVEWEAR 800-523-2155 IL	265.77
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/18	11/19	24906414323214386313345	CollegeBoard*Products 212-7138165 NY	1,467.36
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023		
11/18	11/19	24072804323025853040686	S&S ACTIVEWEAR 800-523-2155 IL	18.79
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/18	11/19	24692164323105700477320	AMZN Mktp US*P963526M3 Amzn.com/billWA	18.94
		5942: BOOK STORES 000098109		
11/18	11/20	24226384324004139030768	SAMSClub.COM 888-746-7726 AR	237.29
		5300: WHOLESALE CLUBS 000072712		
11/18	11/19	74692164323105989287940	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 22.99
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323105472752348	AMAZON MKTPL*NG0US90K3 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
11/19	11/21	24226384325004173522299	SAMSClub.COM 888-746-7726 AR	23.84
		5300: WHOLESALE CLUBS 000072712		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/19	11/19	24692164324106185367092	AMAZON MKTPL*S80131U53 Amzn.com/billWA	333.37
		5942: BOOK STORES 000098109		
11/20	11/22	24226384326004207486403	SAMSClub.COM 888-746-7726 AR	196.34
		5300: WHOLESALE CLUBS 000072712		
11/20	11/20	24011344325000003981856	AMAZON MARK* WR5K56YW3 HTTPSAMAZON.CWA	15.90
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
11/20	11/22	24226384326004208081252	SAMSClub.COM 888-746-7726 AR	194.05
		5300: WHOLESALE CLUBS 000072712		
11/20	11/21	24692164325107530401684	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	195.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/20	11/20	24011344325000021834673	AMAZON RETA* KT2LW7993 WWW.AMAZON.COWA	76.05
		5331: VARIETY STORES 000098109		
11/21	11/24	24707804327030047755057	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
11/21	11/22	24055234326158057062749	WALMART.COM 800-925-6278 AR	119.55
		5310: DISCOUNT STORES 000072716		
11/21	11/24	24226384327004241137177	SAMSClub.COM 888-746-7726 AR	27.92
		5300: WHOLESALE CLUBS 000072712		
11/21	11/22	24692164326108146702944	AMAZON MKTPL*XL6VI20H3 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
11/21	11/24	24226384327004241129307	SAMSClub.COM 888-746-7726 AR	78.94
		5300: WHOLESALE CLUBS 000072712		
11/21	11/24	24226384327004241815376	SAMSClub.COM 888-746-7726 AR	90.18
		5300: WHOLESALE CLUBS 000072712		
11/21	11/22	24072804326026423022722	S&S ACTIVEWEAR 800-523-2155 IL	669.77
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
11/21	11/22	24692164326108583703181	AMAZON MKTPL*MI94K1N73 Amzn.com/billWA	111.98
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108418845330	AMZN Mktpl US*ND0CJ8GB3 Amzn.com/billWA	118.99
		5942: BOOK STORES 000098109		
11/22	11/25	24226384329004307891236	SAMSClub.COM 888-746-7726 AR	120.84
		5300: WHOLESALE CLUBS 000072712		
11/23	11/24	24692164328100319675138	AMAZON MKTPL*8C7VW1YL3 Amzn.com/billWA	234.08
		5942: BOOK STORES 000098109		
11/25	11/26	24055234330162318293170	WALMART.COM 800-925-6278 AR	15.94
		5310: DISCOUNT STORES 000072716		
11/25	11/26	24692164331102454966525	AMZN Mktpl US*K13P69V73 Amzn.com/billWA	170.03
		5942: BOOK STORES 000098109		
11/26	11/27	24455014331141011472035	SAMSClub #8205 ST LOUIS MO	63.92
		5300: WHOLESALE CLUBS 000063129		
11/26	11/27	24692164331103153764518	AMAZON MKTPL*Z30405TF0 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
11/27	11/29	24943014333010195046568	HOMEDepot.COM 800-430-3376 GA	149.99
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
JENNIFER ULRICH TOTAL: \$10,391.26				
10/31	11/01	24011344305000094198661	AMAZON RETA* QM7CZ6R23 WWW.AMAZON.COWA	74.74
		5331: VARIETY STORES 000098109		
10/31	11/01	24692164306100331137113	AMAZON MKTPL*3167X4AT3 Amzn.com/billWA	22.97
		5942: BOOK STORES 000098109		
11/01	11/03	24692164306101015155025	AMAZON MKTPL*9S9GT9673 Amzn.com/billWA	47.94
		5942: BOOK STORES 000098109		
11/02	11/03	24692164307101462203384	AMAZON MKTPL*8B6VR9X13 Amzn.com/billWA	264.88
		5942: BOOK STORES 000098109		
11/03	11/04	24692164308102501822613	AMAZON MKTPL*YZ5QL3UE3 Amzn.com/billWA	24.59
		5942: BOOK STORES 000098109		
11/04	11/05	24801974309140780350905	BIO COMPANY INC 3207639094 MN	237.20
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000056308		
11/04	11/05	24493984309043098037374	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	152.87
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/04	11/05	2449216431050000959265	SCIENCE TAKE-OUT WWW.SCIENCETANY	51.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014472		
11/04	11/05	74692164310103875818907	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 14.89
		5942: BOOK STORES 000098109		
11/05	11/06	24692164310104322757628	WALMART.COM 800-925-6278 AR	42.06
		5310: DISCOUNT STORES 000072716		
11/05	11/06	24000774311000002497885	LMR PROD* LMR PRODUCTI WWW.LEIGHMRAGMO	19.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063628		
11/05	11/05	74692164310103894842961	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 13.99
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105308803939	AMAZON MKTPL*XK5UP9F53 Amzn.com/billWA	64.89
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105399027273	AMAZON MKTPL*LR4BN7BR3 Amzn.com/billWA	41.97
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105502980962	IN *MIDWEST ADVERTISING S573-6342511 MO	381.37
		7311: ADVERTISING SERVICES 000065110		
11/06	11/08	24226384312003744086706	SAMSLUB.COM 888-746-7726 AR	208.49
		5300: WHOLESALE CLUBS 000072712		
11/06	11/07	24116414311742629385001	SIMPLICITY.COM COPY 1 1-570-7597210GA	240.00
		5999: MISCELLANEOUS AND RETAIL STORES 000031320		
11/06	11/07	24116414311742629760922	SIMPLICITY.COM COPY 1 1-570-7597210GA	104.00
		5999: MISCELLANEOUS AND RETAIL STORES 000031320		
11/06	11/08	24226384312003744724041	SAMSLUB.COM 888-746-7726 AR	456.92
		5300: WHOLESALE CLUBS 000072712		
11/06	11/07	24011344312500003528388	SP VINYLFUN VINYLFUNFOREVMO	335.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
11/06	11/06	24692164311104807890430	AMAZON MKTPL*008UE6SM3 Amzn.com/billWA	5.86
		5942: BOOK STORES 000098109		
11/06	11/08	24226384312003744854780	SAMSLUB.COM 888-746-7726 AR	85.60
		5300: WHOLESALE CLUBS 000072712		
11/06	11/07	24692164311105050651791	AMAZON MKTPL*VG1QH5S23 Amzn.com/billWA	76.80
		5942: BOOK STORES 000098109		
11/07	11/08	24692164312105912123822	AMAZON MKTPL*3C5B99813 Amzn.com/billWA	56.91
		5942: BOOK STORES 000098109		
11/07	11/08	24011344312000051146555	AMAZON RETA* DT16R6OP3 WWW.AMAZON.COWA	11.28
		5331: VARIETY STORES 000098109		
11/08	11/10	24692164313106979663626	AMAZON MKTPL*EJ9O46483 Amzn.com/billWA	109.00
		5942: BOOK STORES 000098109		
11/08	11/08	24692164313106641592054	AMAZON MKTPL*JV8O738I3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
11/08	11/10	24692164314107374515048	AMAZON MKTPL*IM2HM32V3 Amzn.com/billWA	139.98
		5942: BOOK STORES 000098109		
11/09	11/11	24164074315105441386798	QUILL CORPORAT01774991 quill.com SC	72.92
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
11/09	11/10	24692164314107668759856	AMAZON MKTPL*BW7ESOLG3 Amzn.com/billWA	102.28
		5942: BOOK STORES 000098109		
11/09	11/10	24692164314107559631487	AMAZON MKTPL*DK6RQ07A3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
11/11	11/12	24445004316300663283677	WALMART.COM 8009256278 800-966-6546 AR	119.78
		5310: DISCOUNT STORES 000072716		
11/11	11/13	24226384317003908181074	SAMSLUB.COM 888-746-7726 AR	179.10
		5300: WHOLESALE CLUBS 000072712		
11/12	11/13	24116414317744525162124	BT *REVROBOTICS 1-844-2552267TX	194.89
		5999: MISCELLANEOUS AND RETAIL STORES 000075214		
11/12	11/13	24692164317100507335530	AMAZON MKTPL*7X8X95HO3 Amzn.com/billWA	33.96
		5942: BOOK STORES 000098109		
11/12	11/13	24011344317000075860673	AMAZON RETA* UF6FF9YK3 WWW.AMAZON.COWA	10.79
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/12	11/13	24445004317200235183745	WALMART.COM 8009256278 800-966-6546 AR	15.99
		5310: DISCOUNT STORES 000072716		
11/12	11/13	24055234317148802107874	WALMART.COM 800-925-6278 AR	20.98
		5310: DISCOUNT STORES 000072716		
11/12	11/13	74692164317100627440553	AMZN Mktp US Amzn.com/billWA	- 150.00
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101118523174	AMAZON MKTPL*6I99L5I73 Amzn.com/billWA	65.32
		5942: BOOK STORES 000098109		
11/13	11/13	24011344318000027060850	AMAZON RETA* PM8HA3C83 WWW.AMAZON.COWA	28.41
		5331: VARIETY STORES 000098109		
11/13	11/14	24692164318101504042532	AMAZON MKTPL*ZP4M815H3 Amzn.com/billWA	66.16
		5942: BOOK STORES 000098109		
11/13	11/13	24011344318000027054192	AMAZON RETA* C952R0PR3 WWW.AMAZON.COWA	14.49
		5331: VARIETY STORES 000098109		
11/13	11/13	24692164318100970721165	AMAZON MKTPL*L06203YS3 Amzn.com/billWA	210.16
		5942: BOOK STORES 000098109		
11/13	11/14	24801974318149954737507	J.W. PEPPER 800-345-6296 PA	114.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/14	11/15	24493984319878938941014	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	557.80
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
11/14	11/14	24692164319101694016444	AMAZON MKTPL*D31YE5K33 Amzn.com/billWA	87.77
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102440838727	AMAZON MKTPL*5B1F46SE3 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
11/14	11/15	24793384319002146393039	LMR Productions LLC 157-3760316 MO	29.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063628		
11/14	11/15	24011344319000059521265	AMAZON RETA* UE1J05EC3 WWW.AMAZON.COWA	30.22
		5331: VARIETY STORES 000098109		
11/14	11/14	24692164319101672601142	AMAZON MKTPL*QV3U25KM3 Amzn.com/billWA	10.69
		5942: BOOK STORES 000098109		
11/14	11/14	24011344319000030696418	AMAZON RETA* ZA89816K2 WWW.AMAZON.COWA	19.88
		5331: VARIETY STORES 000098109		
11/15	11/17	24692164320102847588120	AMAZON MKTPL*1A2WZ0143 Amzn.com/billWA	38.98
		5942: BOOK STORES 000098109		
11/15	11/15	24011344320000013354024	AMAZON RETA* SI54I9TZ3 WWW.AMAZON.COWA	10.95
		5331: VARIETY STORES 000098109		
11/15	11/17	24692164320102722289968	AMAZON MKTPL*6A2SD59I3 Amzn.com/billWA	25.18
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320102848182717	AMAZON MKTPL*GC4WU43R3 Amzn.com/billWA	20.48
		5942: BOOK STORES 000098109		
11/15	11/17	24164074320018202101475	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	147.70
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: KRISTIN BUSCH		
		RETURN DATE: 11/16/2024		
11/16	11/17	24692164321104236847298	AMAZON MKTPL*0Z1XE5KM3 Amzn.com/billWA	49.60
		5942: BOOK STORES 000098109		
11/17	11/19	24040834323900014250927	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	160.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000053093		
11/17	11/18	24692164322105180545431	AMAZON MKTPL*J80H84XS3 Amzn.com/billWA	59.66
		5942: BOOK STORES 000098109		
11/18	11/18	24011344323000029031282	AMAZON RETA* 2I4WM9JT3 WWW.AMAZON.COWA	44.99
		5331: VARIETY STORES 000098109		
11/18	11/19	24072804323025853038359	S&S ACTIVEWEAR 800-523-2155 IL	373.15
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
11/18	11/19	24011344323500020479232	SP VINYLFUN VINYLFUNFOREVMO	151.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
11/19	11/20	24036294324744606863875	WF *WAYFAIR4322017019 866-263-8325 MA	85.45
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/19	11/20	24492164325500002125165	SP BREAKOUT EDU STORE.BREAKOUNY	720.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
11/19	11/20	24692164324106795668970	AMAZON MKTPL*NR0RG3XQ3 Amzn.com/billWA	83.97
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106312246904	AMAZON MKTPL*P14AE9WJ3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
11/19	11/21	24226384325004173661535	SAMSClub.COM 888-746-7726 AR	254.82
		5300: WHOLESALE CLUBS 000072712		
11/19	11/20	24692164324106502289805	AMAZON MKTPL*000TX1RY3 Amzn.com/billWA	179.91
		5942: BOOK STORES 000098109		
11/20	11/21	74036294325744750794060	WF *WAYFAIR4322017019 8662638325 MA	- 85.45
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116		
11/20	11/20	24692164325107069455796	AMAZON MKTPL*0U8GL8593 Amzn.com/billWA	226.68
		5942: BOOK STORES 000098109		
11/20	11/21	24692164325107577198151	AMAZON MKTPL*JU7449EE3 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
11/20	11/20	24011344325000024146174	AMAZON MARK* YP4Y088A3 HTTPSAMAZON.CWA	19.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
11/20	11/21	24055234325157018707757	WALMART.COM 800-925-6278 AR	113.78
		5310: DISCOUNT STORES 000072716		
11/21	11/21	24692164326107848314636	AMAZON MKTPL*2Y0WT17C3 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
11/21	11/22	24011344326000069929293	AMAZON RETA* Z25477UX3 WWW.AMAZON.COWA	51.37
		5331: VARIETY STORES 000098109		
11/21	11/22	24055234326158207526965	WALMART.COM 800-925-6278 AR	89.70
		5310: DISCOUNT STORES 000072716		
11/21	11/21	24692164326107945296470	AMAZON MKTPL*PU64G1UN3 Amzn.com/billWA	59.96
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108140752952	AMAZON MKTPL*4A57H0YW3 Amzn.com/billWA	37.73
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108268487324	WALMART.COM 800-925-6278 AR	41.04
		5310: DISCOUNT STORES 000072716		
11/21	11/22	24455014326141009218215	SAMSClub #8205 ST LOUIS MO	75.76
		5300: WHOLESALE CLUBS 000063129		
11/21	11/22	24011344326500023441848	SP VINYLFUN VINYLFUNFOREVMO	200.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
11/22	11/25	24226384329004308093766	SAMSClub.COM 888-746-7726 AR	53.28
		5300: WHOLESALE CLUBS 000072712		
11/22	11/24	24801974327159313834316	J.W. PEPPER 800-345-6296 PA	154.39
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/22	11/24	24011344327000059810007	AMAZON RETA* HS6C78583 WWW.AMAZON.COWA	389.49
		5331: VARIETY STORES 000098109		
11/23	11/25	24164074329105441404199	QUILL CORPORATION quill.com SC	108.79
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
11/24	11/25	24692164329100993517431	AMAZON MKTPL*WK83Q97U3 Amzn.com/billWA	6.75
		5942: BOOK STORES 000098109		
11/24	11/25	24692164330101416571960	AMAZON MKTPL*JV2DC4BG3 Amzn.com/billWA	829.64
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329100898240790	AMAZON MKTPL*6584K4U93 Amzn.com/billWA	46.48
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329100799567143	AMAZON MKTPL*4T4TG3003 Amzn.com/billWA	129.90
		5942: BOOK STORES 000098109		
11/25	11/26	24445004330200259434068	WALMART.COM 8009256278 800-966-6546 AR	14.83
		5310: DISCOUNT STORES 000072716		
11/25	11/26	24445004331400224828936	SAMS CLUB #8205 314-892-5579 MO	20.98
		5300: WHOLESALE CLUBS 000063129		
11/26	11/27	24269794332001245032447	GOODCENTS SUBS - 1045 - ASAINST LOUIS MO	164.97
		5814: FAST FOOD RESTAURANTS 000063123		

EMILY COBB TOTAL: \$25.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/19	11/20	24055224324156239020588	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	25.00
TIMOTHY CHAMPION TOTAL: \$2,149.84				
11/04	11/05	24692164309103544401091	AMAZON MKTPL*QR1398CF3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
11/05	11/06	24692164310104718416128	AMAZON MKTPL*RG15C7W23 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
11/06	11/07	24692164311105017778018	AMAZON MKTPL*PF00E1D43 Amzn.com/billWA 5942: BOOK STORES 000098109	154.83
11/06	11/06	24692164311104768057722	AMZN Mktpl US*YP3JH3UL3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.83
11/06	11/07	24692164311104934900276	AMAZON MKTPL*O65OK7873 Amzn.com/billWA 5942: BOOK STORES 000098109	98.20
11/08	11/10	24692164313107184662924	AMAZON MKTPL*I837O1R03 Amzn.com/billWA 5942: BOOK STORES 000098109	139.97
11/08	11/10	24011344313000073832066	AMAZON RETA* MM0UM5KC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.46
11/11	11/12	24011344316000087336994	AMAZON RETA* DW1YG5Q93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.84
11/12	11/12	24692164317100022973849	AMAZON MKTPL*6Y0DQ92B3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.65
11/12	11/13	24692164317100681386077	AMAZON MKTPL*UR5NC8YB3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.95
11/13	11/15	24198804319445715012126	PAYPAL *GATEWAYCHES 4029357733 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131	100.00
11/14	11/15	24137464319300706454596	TST* VIVIANO'S FESTA ITALCHESTERFIELD MO 5812: EATING PLACES, RESTAURANTS 000063017	400.00
11/15	11/15	24116414320744885742718	CORNERSTONE TEAM SPORTS 8779104519 IL 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000060188	265.00
11/15	11/17	24692164320102976815518	AMAZON MKTPL*5D3K75BH3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.95
11/16	11/17	24692164321104106475113	AMAZON MKTPL*YR3529DY3 Amzn.com/billWA 5942: BOOK STORES 000098109	105.99
11/17	11/18	24011344322000043768803	AMAZON RETA* GF57X0VL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.84
11/17	11/18	24011344322000043736412	AMAZON RETA* QW0J45843 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	85.38
BUSINESS OFFICE TOTAL: \$76,303.35				
11/01	11/03	24692164306100990249407	AMAZON MKTPL*9T4BD79Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/04	11/05	24275394309900014345817	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	360.00
11/05	11/05	24692164310103933577235	AMAZON MKTPL*VA1SC5JD3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.70
11/05	11/07	24412954311062019323934	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	28.31
11/05	11/06	24692164310104606320721	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,074.39
11/06	11/08	24412954312062492658458	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,356.39
11/06	11/07	24013394311001239004173	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	974.49
11/06	11/07	74609054311500012926077	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	880.00
11/06	11/07	24426294311027018387185	NORRENBURNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	67.50
11/06	11/07	24040834311900011663571	ST LOUIS CLEANING REST 314-4283600 MO 1799: SPECIAL TRADE CONTRACTORS 000063132	625.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/07	24027624311067577866121	OZLOLLIPOPS 479-846-5300 AR	246.00
		5499: MISC FOOD STORES-SPECIALTY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753		
11/06	11/07	24692164311105458456504	SCHOOL SPECIALTY LLC 888-388-3224 WI	723.89
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/07	11/10	74138294313050070000126	HANDYMAN TVHDW NHWY67 FLORISSANT MO	- 2,356.39
		5251: HARDWARE STORES 000063033		
11/07	11/08	24275394312900018604115	WEST COUNTY PSYCHOLOGICAL314-2758599 MO	360.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000063141		
11/07	11/08	24275394312900018598515	IDN-H HOFFMAN 708-4569600 IL	2,101.12
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060706		
11/07	11/10	24412954313062967818628	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	108.37
		5251: HARDWARE STORES 000063033		
11/07	11/08	24431064313088834914253	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
11/07	11/08	24692164312106328282335	SCHOOL SPECIALTY LLC 888-388-3224 WI	12.32
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/08	11/10	24193044314006235375626	The Novel Neighbor 314-7389384 MO	292.59
		5942: BOOK STORES 000063119		
11/12	11/12	24692164317100088936763	D J*WSJ 800-568-7625 NJ	406.41
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852		
11/12	11/13	24057814318000013588721	MOASBO 573-6909871 MO	125.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
11/12	11/13	24692164317100673233378	SCHOOL SPECIALTY LLC 888-388-3224 WI	113.27
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/12	11/13	24692164317100673233345	SCHOOL SPECIALTY LLC 888-388-3224 WI	313.35
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/12	11/13	24692164317100673233337	SCHOOL SPECIALTY LLC 888-388-3224 WI	596.63
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/13	11/14	24692164318100998968525	SPIRE BILL PAY 800-887-4173 MO	43.80
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
11/13	11/14	24088664318213952105488	2Pitney Bowes Leasing 844-2566444 CT	886.53
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
11/13	11/14	24692164318101512810003	SCHOOL SPECIALTY LLC 888-388-3224 WI	1,889.53
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/14	11/15	24692164319101917196825	AMAZON MKTPL*UD30F3D93 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
11/15	11/17	24040834320900013109317	ST LOUIS CLEANING REST 314-4283600 MO	4,625.00
		1799: SPECIAL TRADE CONTRACTORS 000063132		
11/15	11/17	24767254321000000667327	CULLIGAN ST LOUIS 636-3439998 MO	108.75
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
11/15	11/17	24692164320103047697059	AMSTERDAM PRNT & LITHO 800-842-6006 NY	315.47
		5969: ALL OTHER DIRECT MARKETERS 000012010		
11/15	11/17	24717054321123215149413	CINTAS D65 800-2468271 MO	460.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
11/15	11/17	24003414320900018466932	WEINHARDT PARTY RENTALS (314-8229000 MO	828.75
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000063131		
11/15	11/17	24055224321152516001006	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	2,362.68
		5251: HARDWARE STORES 000063123		
11/15	11/17	24692164320103335650935	SCHOOL SPECIALTY LLC 888-388-3224 WI	401.01
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/18	11/19	24431064323095570385620	MERCY CORP HEALTH CBO 314-364-4308 MO	427.55
		8062: HOSPITALS 000063131		
11/18	11/20	24412954324067940295577	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	220.69
		5251: HARDWARE STORES 000063033		
11/18	11/20	24412954324067940295593	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	2,795.40
		5251: HARDWARE STORES 000063033		
11/19	11/19	24692164324106243977833	AMAZON MKTPL*JR7HJ9HN3 Amzn.com/billWA	80.90
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/20	11/21	24692164325107497065753	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	105.80
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208		
11/21	11/22	24011344326000042146940	AMAZON RETA* ZH00M68W3 WWW.AMAZON.COWA	25.64
		5331: VARIETY STORES 000098109		
11/22	11/24	24692164327109102667260	Amazon.com*H21295CJ3 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
11/25	11/26	24692164330101864022052	Amazon.com*JL31P3DP3 Amzn.com/billWA	50.38
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$2,370.00				
10/31	11/01	24492164305500008004582	NAELPA.ORG NAELPA.ORG SD	400.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719		
10/31	11/01	24692164305109968359875	SQ *NATIONAL ASSOCIATION gosq.com LA	645.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711		
10/31	11/01	24492164305500008014029	NAELPA.ORG NAELPA.ORG SD	400.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719		
10/31	11/01	24692164305109968377927	SQ *NATIONAL ASSOCIATION gosq.com LA	645.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711		
10/31	11/01	24692164305100180380435	SQ *ROOTED LINGUISTICS gosq.com TX	150.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000077406		
11/06	11/07	24492164312000001852484	MASA FEES HTTPSMASA.FINMO	130.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
SUZETTE MORA TOTAL: \$440.00				
11/04	11/05	24000774310000003916561	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	220.00
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000060517		
11/06	11/07	24000774312000001716631	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	220.00
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000060517		
SUZETTE MORA TOTAL: \$6,267.03				
10/31	11/01	24692164305109951654027	AMAZON MKTPL*RO4I10303 Amzn.com/billWA	293.03
		5942: BOOK STORES 000098109		
10/31	11/01	24692164305100177879696	AMAZON MKTPL*N58JK7YY3 Amzn.com/billWA	67.99
		5942: BOOK STORES 000098109		
10/31	11/01	24692164305109749655377	AMZN Mktpl US*YK8YI6M33 Amzn.com/billWA	59.65
		5942: BOOK STORES 000098109		
11/01	11/03	24692164306101155968732	AMAZON MKTPL*6X7GR7VS3 Amzn.com/billWA	951.71
		5942: BOOK STORES 000098109		
11/01	11/04	24325454308900010511902	DEMCO INC 800-9624463 WI	237.84
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
11/01	11/03	24692164306100855099582	AMAZON MKTPL*0W0G57LI3 Amzn.com/billWA	161.76
		5942: BOOK STORES 000098109		
11/02	11/03	24692164307101669323282	AMAZON MKTPL*8V6146BU3 Amzn.com/billWA	87.96
		5942: BOOK STORES 000098109		
11/02	11/03	24692164307101705175233	AMAZON MKTPL*9S1T776M3 Amzn.com/billWA	107.99
		5942: BOOK STORES 000098109		
11/02	11/03	24692164308102160763439	AMAZON MKTPL*T65S03013 Amzn.com/billWA	14.50
		5942: BOOK STORES 000098109		
11/02	11/03	24692164307102071141114	AMAZON MKTPL*6X1523Q53 Amzn.com/billWA	1,077.08
		5942: BOOK STORES 000098109		
11/05	11/06	24011344310000052143819	AMAZON RETA* XS4WG0K23 WWW.AMAZON.COWA	15.29
		5331: VARIETY STORES 000098109		
11/05	11/07	24325454311900010902700	DEMCO INC 800-9624463 WI	82.53
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
11/06	11/07	74692164311105335919299	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 73.95
		5942: BOOK STORES 000098109		
11/06	11/07	74692164311105355152326	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 119.73
		5942: BOOK STORES 000098109		
11/06	11/07	24011344311000081620455	AMAZON RETA* RX2RF3DN3 WWW.AMAZON.COWA	99.75
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/07	24692164311105132088202	AMAZON MKTPL*023EE8JG3 Amzn.com/billWA	150.44
		5942: BOOK STORES 000098109		
11/06	11/07	24692164311105457340840	AMZN Mktpl US*IZ66I2X83 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
11/09	11/10	24116414314716975797347	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	526.44
		5942: BOOK STORES 000060050		
11/11	11/12	24692164316109625037184	AMAZON MKTPL*JL72D7FK3 Amzn.com/billWA	14.50
		5942: BOOK STORES 000098109		
11/12	11/12	24692164317100107120381	AMAZON MKTPL*7H3I03L23 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
11/12	11/12	24011344317000010296223	AMAZON RETA* 322M83Z63 WWW.AMAZON.COWA	11.69
		5331: VARIETY STORES 000098109		
11/17	11/19	24000974323697300096376	THE LODGE OF FOUR SEAS LAKE OZARK MO	402.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/15/2024		
11/17	11/19	24000974323697300096392	THE LODGE OF FOUR SEAS LAKE OZARK MO	417.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/14/2024		
11/17	11/19	24000974323697300095758	THE LODGE OF FOUR SEAS LAKE OZARK MO	417.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/14/2024		
11/19	11/20	24116414324742660899964	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	124.29
		5734: COMPUTER SOFTWARE STORES 000060050		
11/22	11/24	24692164327109410325692	AMAZON MKTPL*VO00N8M23 Amzn.com/billWA	26.50
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327109412230346	AMAZON MKTPL*HH6CD77Q3 Amzn.com/billWA	45.96
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327109252780798	AMZN Mktpl US*TS5T67C73 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327109238781340	AMAZON MKTPL*DV6NQ6P43 Amzn.com/billWA	35.97
		5942: BOOK STORES 000098109		
11/22	11/24	24692164327109208158594	AMZN Mktpl US*1Y8702KD3 Amzn.com/billWA	18.31
		5942: BOOK STORES 000098109		
11/22	11/25	24325454329900012609667	DEMCO INC 800-9624463 WI	87.80
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
11/24	11/25	24692164330101513137335	AMAZON MKTPL*IW4LR9913 Amzn.com/billWA	116.00
		5942: BOOK STORES 000098109		
11/24	11/25	24011344329000089480878	AMAZON RETA* 1Z97X4TE3 WWW.AMAZON.COWA	38.76
		5331: VARIETY STORES 000098109		
11/25	11/26	24011344331500012340152	PINNA AUDIO PINNA.FM NY	71.88
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006		
11/26	11/27	24492164331000016448838	CRICUT WWW.CRICUT.COUT	95.88
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095		
11/26	11/28	24325454332900013006280	DEMCO INC 800-9624463 WI	75.65
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
11/26	11/27	24692164332103226200630	AMZN Mktpl US*DN3T29WK3 Amzn.com/billWA	74.28
		5942: BOOK STORES 000098109		
11/26	11/27	24692164331103126776490	AMAZON MKTPL*MG6110063 Amzn.com/billWA	162.35
		5942: BOOK STORES 000098109		
11/26	11/28	24325454332900013007064	DEMCO INC 800-9624463 WI	182.00
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
11/27	11/28	24692164333104321558277	AMERICAN RED CROSS 800-733-2767 DC	33.96
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
LAURIE FAUSS TOTAL: \$373.92				
11/07	11/08	24744554313240000087248	EAI Education 800-7708010 NJ	38.50
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436		
11/11	11/12	24692164317109989783794	Amazon.com*WL96022N3 Amzn.com/billWA	39.95
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/11	11/12	24692164316109843353488	Amazon.com*V666H0EW3 Amzn.com/billWA	107.34
		5942: BOOK STORES 000098109		
11/19	11/19	24011344324000037612619	AMAZON RETA* Q90KC2X43 WWW.AMAZON.COWA	94.85
		5331: VARIETY STORES 000098109		
11/20	11/21	24445004326600201404752	SCHNUCKS TELEGRAPH ST. LOUIS MO	13.28
		5411: GROCERY STORES, SUPERMARKETS 000063129		
11/26	11/28	24071054332939153013676	ASSOCIATION FOR CAREER ALEXANDRIA VA	80.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314		
MICHELLE COOK TOTAL: \$328.26				
11/07	11/08	24692164313106480237308	AMAZON MKTPL*AM78D0EW3 Amzn.com/billWA	38.52
		5942: BOOK STORES 000098109		
11/08	11/08	24011344313000009838591	AMAZON RETA* T44UN6PD3 WWW.AMAZON.COWA	20.77
		5331: VARIETY STORES 000098109		
11/10	11/11	24692164315108941666149	AMAZON MKTPL*7X1M058M3 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
11/12	11/12	24011344317000003298228	AMAZON RETA* PW9TW29K3 WWW.AMAZON.COWA	45.11
		5331: VARIETY STORES 000098109		
11/17	11/18	24011344322000043634146	AMAZON RETA* 5U6UH2WH3 WWW.AMAZON.COWA	9.95
		5331: VARIETY STORES 000098109		
11/19	11/20	24445004324300562940336	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	100.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
11/24	11/25	24692164329101195299026	AMAZON MKTPL*DA4TW66D3 Amzn.com/billWA	99.92
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$1,768.17				
11/01	11/03	24692164306100565788722	Amazon.com*S64TF3VY3 Amzn.com/billWA	36.75
		5942: BOOK STORES 000098109		
11/01	11/03	24692164306101115510723	WALMART.COM 800-925-6278 AR	59.86
		5310: DISCOUNT STORES 000072716		
11/03	11/03	24011344308000002136917	AMAZON RETA* BY12I4WB3 WWW.AMAZON.COWA	18.22
		5331: VARIETY STORES 000098109		
11/12	11/13	24445004318400184660177	SAMS CLUB #8205 314-892-5579 MO	67.96
		5300: WHOLESALE CLUBS 000063129		
11/13	11/14	24055234318149923407788	WALMART.COM 800-925-6278 AR	31.89
		5310: DISCOUNT STORES 000072716		
11/13	11/14	24055234318149926409831	WALMART.COM 800-925-6278 AR	33.63
		5310: DISCOUNT STORES 000072716		
11/13	11/14	24055234318149833812390	WALMART.COM 800-925-6278 AR	3.58
		5310: DISCOUNT STORES 000072716		
11/14	11/15	24055234319150834802363	WALMART.COM 800-925-6278 AR	2.00
		5310: DISCOUNT STORES 000072716		
11/15	11/15	24011344320000024062954	AMAZON RETA* P64V03Q73 WWW.AMAZON.COWA	41.57
		5331: VARIETY STORES 000098109		
11/17	11/18	24692164322104932431768	AMAZON MKTPL*VA2RE7N83 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
11/19	11/19	24692164324106184888874	AMZN Mktpl US*O14T618B3 Amzn.com/billWA	28.86
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106585934897	AMZN Mktpl US*U33YP8XV3 Amzn.com/billWA	13.75
		5942: BOOK STORES 000098109		
11/20	11/22	24226384326004207405635	SAMSClub.COM 888-746-7726 AR	76.70
		5300: WHOLESALE CLUBS 000072712		
11/20	11/20	24692164325107119428843	DBC*BLICK ART MATERIAL 800-447-1892 IL	106.84
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
11/20	11/20	24011344325000011915581	AMAZON RETA* WC9IA2JE3 WWW.AMAZON.COWA	232.56
		5331: VARIETY STORES 000098109		
11/22	11/24	24692164327109481451666	AMAZON MKTPL*IR2KY9RB3 Amzn.com/billWA	297.18
		5942: BOOK STORES 000098109		
11/23	11/24	24692164328100263452443	WALMART.COM 800-925-6278 AR	89.96
		5310: DISCOUNT STORES 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/25	11/26	24453884331000015779753	THE TEE HIVE 218-4544483 MN	519.90
		5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000056425		
11/27	11/28	24055234332164335950301	WALMART.COM 800-925-6278 AR	76.99
		5310: DISCOUNT STORES 000072716		
KATHRYN GARDENHIRE TOTAL: \$2,891.84				
10/31	11/01	24692164305109937938098	AMZN Mktp US*O75BO6VS3 Amzn.com/billWA	109.00
		5942: BOOK STORES 000098109		
10/31	11/01	24692164305100217731600	AMAZON MKTPL*LJ9JT7453 Amzn.com/billWA	299.12
		5942: BOOK STORES 000098109		
11/01	11/03	24011344306000123220519	AMAZON RETA* 489857KC3 WWW.AMAZON.COWA	42.71
		5331: VARIETY STORES 000098109		
11/06	11/07	24692164311105041488253	AMAZON MKTPL*5U7GK2WG3 Amzn.com/billWA	38.66
		5942: BOOK STORES 000098109		
11/07	11/08	24011344312000051148577	AMAZON RETA* 5T2707W23 WWW.AMAZON.COWA	28.05
		5331: VARIETY STORES 000098109		
11/07	11/07	24011344312000036624452	AMAZON RETA* 600AM7L03 WWW.AMAZON.COWA	14.99
		5331: VARIETY STORES 000098109		
11/07	11/08	24011344312000074382724	AMAZON RETA* GH84Q8P33 WWW.AMAZON.COWA	36.34
		5331: VARIETY STORES 000098109		
11/07	11/07	24692164312105651868876	AMAZON MKTPL*D43IO6YJ3 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
11/07	11/08	24692164312105798395379	AMAZON MKTPL*QN3KI6BP3 Amzn.com/billWA	196.99
		5942: BOOK STORES 000098109		
11/08	11/08	24011344313000026491465	AMAZON RETA* IV9TB9R83 WWW.AMAZON.COWA	123.98
		5331: VARIETY STORES 000098109		
11/08	11/10	24692164313106878476401	AMAZON MKTPL*QL7H177Y3 Amzn.com/billWA	42.67
		5942: BOOK STORES 000098109		
11/08	11/08	24692164313106538259767	AMAZON MKTPL*6K7LR5GP3 Amzn.com/billWA	257.57
		5942: BOOK STORES 000098109		
11/10	11/11	24445004316000921103291	DOLLAR TREE SAINT LOUIS MO	56.25
		5331: VARIETY STORES 000063129		
11/10	11/11	24055234315146846978468	WALMART.COM 800-925-6278 AR	153.37
		5310: DISCOUNT STORES 000072716		
11/11	11/12	24692164316109768881638	AMAZON MKTPL*XU1LL8KS3 Amzn.com/billWA	41.58
		5942: BOOK STORES 000098109		
11/11	11/12	24011344316000053041024	AMAZON RETA* RY5EY0FL3 WWW.AMAZON.COWA	139.99
		5331: VARIETY STORES 000098109		
11/13	11/14	24692164318101502579055	AMAZON MKTPL*571E220S3 Amzn.com/billWA	53.81
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101508316858	AMAZON MKTPL*JF8ST69J3 Amzn.com/billWA	42.39
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102321363837	AMAZON MKTPL*JY3LZ8KA3 Amzn.com/billWA	402.77
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102106258228	AMAZON MKTPL*BT5ZW48A3 Amzn.com/billWA	80.95
		5942: BOOK STORES 000098109		
11/14	11/14	24011344319000002156854	AMAZON RETA* 8C0CM0J33 WWW.AMAZON.COWA	55.14
		5331: VARIETY STORES 000098109		
11/16	11/17	24692164321103646920125	AMAZON MKTPL*3W3IB3F63 Amzn.com/billWA	52.88
		5942: BOOK STORES 000098109		
11/17	11/18	24692164322105040042066	WALMART.COM 800-925-6278 AR	41.88
		5310: DISCOUNT STORES 000072716		
11/20	11/21	24692164325107213687559	Amazon.com*RR7QR0E53 Amzn.com/billWA	24.29
		5942: BOOK STORES 000098109		
11/21	11/22	24692164326108640108820	AMAZON MKTPL*SC6371G03 Amzn.com/billWA	7.19
		5942: BOOK STORES 000098109		
11/21	11/22	24445004327001018543966	PAPA JOHNS #1103 314-631-6161 MO	454.99
		5814: FAST FOOD RESTAURANTS 000063125		
11/22	11/24	24692164327109202745925	AMAZON MKTPL*7S8KC6YK3 Amzn.com/billWA	84.79
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
AMANDA HEBDEN TOTAL: \$9,605.93				
10/31	11/01	24692164305100095263007 3066: SOUTHWEST AIRLINES	SOUTHWES 5262576334537800-435-9792 TX 000075235 NAME: WYATT/AMANDA JANE TICKET #: 5262576334537 LEG 1: FLIGHT #: 2271 DATE: 02/17/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: STL LEG 2: FLIGHT #: 434 DATE: 02/17/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: ATL	623.92
11/09	11/10	24692164314107963330874 3509: MARRIOTT 000060616	MHR MARQUIS CHICAGO FD CHICAGO IL CHECK IN/OUT: 11/12/2024	1,017.86
11/12	11/13	24755424318123180445948 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000002108	OMNI PARKER HOUSE ONLINE 800-8096664 MA	724.31
11/12	11/13	24755424318123180445955 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000002108	OMNI PARKER HOUSE ONLINE 800-8096664 MA	724.31
11/12	11/14	24906044318041600004018 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/12	11/14	24906044318041600003994 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/12	11/14	24906044318041600004000 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/12	11/14	24906044318041600004034 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/12	11/14	24906044318041600004026 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/12	11/14	24906044318041600004067 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 11/11/2024	230.72
11/15	11/17	74906044321041600103927 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO	- 230.72
11/15	11/17	24164074320018202107779 3405: ENTERPRISE RENT-A-CAR 000063385	ENTERPRISE RENT-A-CAR WENTZVILLE MO RENTER'S NAME: SHAWNA OLEJNICZAK RETURN DATE: 11/12/2024	291.76
11/21	11/22	24755424327123270489367 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000002108	OMNI PARKER HOUSE ONLINE 800-8096664 MA	5,070.17
JENNIFER ROOKS TOTAL: \$2,547.70				
11/06	11/08	24071054312627140915616 5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000063102	SHOP.JNPA.COM 314-6781500 MO	35.00
11/11	11/12	24692164317109985063589 5942: BOOK STORES 000098109	AMZN Mktp US*IV25P0S93 Amzn.com/billWA	17.48
11/12	11/13	24692164317100640763200 5942: BOOK STORES 000098109	AMAZON MKTPL*OF4557WP3 Amzn.com/billWA	55.47
11/12	11/13	24692164317100556121054 5942: BOOK STORES 000098109	AMAZON MKTPL*ZA8EA1IB0 Amzn.com/billWA	72.01
11/12	11/13	24011344317000083649480 5331: VARIETY STORES 000098109	AMAZON RETA* I72HM8ON3 WWW.AMAZON.COWA	136.36
11/12	11/13	24692164317100267855966 5942: BOOK STORES 000098109	AMAZON MKTPL*2W1TJ3H23 Amzn.com/billWA	66.73
11/12	11/13	24692164317100449758823 5942: BOOK STORES 000098109	AMZN Mktp US*N00P05123 Amzn.com/billWA	111.71
11/14	11/15	24011344319000045743502 5331: VARIETY STORES 000098109	AMAZON RETA* OQ3KC4SC3 WWW.AMAZON.COWA	42.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/15	24692164319101993608958	AMAZON MKTPL*AG0ZW8L53 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102257909835	AMAZON MKTPL*ZV13G5PQ3 Amzn.com/billWA	13.08
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102109803962	AMAZON MKTPL*H90QQ1ZJ3 Amzn.com/billWA	33.92
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319101916081754	AMAZON MKTPL*AY6T64173 Amzn.com/billWA	186.60
		5942: BOOK STORES 000098109		
11/14	11/15	24692164319102139145715	AMZN Mktpl US*P28BA7SV3 Amzn.com/billWA	254.98
		5942: BOOK STORES 000098109		
11/15	11/17	24692164320102848299081	AMAZON MKTPL*PR9MP2KH3 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
11/16	11/17	24692164321104039997639	AMAZON MKTPL*A947394G3 Amzn.com/billWA	49.60
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323106076903949	AMZN Mktpl US*W17NX4I33 Amzn.com/billWA	66.21
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106920007987	DISCOUNTSCH 8006272829 800-482-5846 CA	374.05
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000093940		
11/19	11/20	24692164324106517516663	AMZN Mktpl US*ZA5GJ0QC3 Amzn.com/billWA	338.00
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106596855172	AMZN Mktpl US*337JV21T3 Amzn.com/billWA	213.43
		5942: BOOK STORES 000098109		
11/19	11/20	24692164324106742776033	SQ *DISCOVERY EXPEDITION SAINT CHARLES MO	138.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063301		
11/19	11/20	24692164324106841669113	IN *KRUEGER POTTERY SUPPL314-9630180 MO	210.20
		5999: MISCELLANEOUS AND RETAIL STORES 000063144		
11/19	11/20	24116414325156398231417	MSP FIRST STATE CAPIT 636-940-3322 MO	106.53
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063301		
11/20	11/21	24137464325500984601600	TST* PHILLY PRETZEL FACTOST. LOUIS MO	138.00
		5812: EATING PLACES, RESTAURANTS 000063128		
11/20	11/20	24011344325000038431588	AMAZON RETA* KG56N78L3 WWW.AMAZON.COWA	74.50
		5331: VARIETY STORES 000098109		
11/20	11/21	24692164325107200912259	Amazon.com*E63P09QE3 Amzn.com/billWA	24.15
		5942: BOOK STORES 000098109		
11/20	11/20	24692164325107071393639	AMAZON MKTPL*6A2E22SC3 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
11/22	11/24	24011344327000066363768	AMAZON RETA* E54619BR3 WWW.AMAZON.COWA	52.15
		5331: VARIETY STORES 000098109		
11/24	11/24	24011344329000030898129	AMAZON RETA* T85H42B43 WWW.AMAZON.COWA	44.70
		5331: VARIETY STORES 000098109		
11/24	11/25	24011344329000070903003	AMAZON RETA* B971U41T3 WWW.AMAZON.COWA	89.64
		5331: VARIETY STORES 000098109		
11/26	11/27	74692164332103247541637	Amazon.com Amzn.com/billWA	- 498.70
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: \$156.61				
11/14	11/14	24011344319000029441180	AMAZON RETA* GY39G41C3 WWW.AMAZON.COWA	167.25
		5331: VARIETY STORES 000098109		
11/18	11/20	24011344324000069917217	AMAZON RETA* GY39G41C3 WWW.AMAZON.COWA	- 64.08
		5331: VARIETY STORES 000098109		
11/22	11/22	24011344327000031717932	AMAZON RETA* 2Z3UF6GI3 WWW.AMAZON.COWA	53.44
		5331: VARIETY STORES 000098109		
PATRICIA CASH TOTAL: \$652.06				
11/01	11/03	24692164306100831541756	AMAZON MKTPL*S71EY1S03 Amzn.com/billWA	9.69
		5942: BOOK STORES 000098109		
11/05	11/06	24692164310104201141563	AMAZON MKTPL*RM5MC1553 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
11/07	11/10	24445004313500571822762	DOMINO'S 1583 636-947-4433 MO	260.79
		5814: FAST FOOD RESTAURANTS 000063125		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24226384313003759558044	SAMSClub #8205 ST. LOUIS MO	87.63
		5300: WHOLESALE CLUBS 000063129		
11/12	11/13	24011344317000086493191	AMAZON RETA* 8U3W34103 WWW.AMAZON.COWA	49.92
		5331: VARIETY STORES 000098109		
11/21	11/22	24692164326108229065730	AMAZON MKTPL*N00C85K03 Amzn.com/billWA	111.13
		5942: BOOK STORES 000098109		
11/21	11/21	24692164326107923056599	AMAZON MKTPL*XY6VU5EN3 Amzn.com/billWA	89.93
		5942: BOOK STORES 000098109		
11/24	11/25	24692164329101250891956	AMAZON MKTPL*S87T907D3 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$3,315.02				
11/02	11/03	24692164307101720514911	AMAZON MKTPL*RJ0M41YI3 Amzn.com/billWA	95.73
		5942: BOOK STORES 000098109		
11/04	11/04	24011344309000029228415	AMAZON RETA* E18D83KU3 WWW.AMAZON.COWA	39.95
		5331: VARIETY STORES 000098109		
11/06	11/08	24761474312030012277444	MIDWEST SHEET MUSIC 314-291-4686 MO	50.35
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/06	11/08	24761474312030012277451	MIDWEST SHEET MUSIC 314-291-4686 MO	64.75
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/06	11/08	24761474312030012277436	MIDWEST SHEET MUSIC 314-291-4686 MO	136.26
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/06	11/08	24761474312030012277428	MIDWEST SHEET MUSIC 314-291-4686 MO	137.81
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/11	11/12	24011344316000071377285	AMAZON RETA* 3H5VM5M83 WWW.AMAZON.COWA	136.68
		5331: VARIETY STORES 000098109		
11/11	11/12	24692164316109728086104	AMAZON MKTPL*NI4C29AQ3 Amzn.com/billWA	39.50
		5942: BOOK STORES 000098109		
11/12	11/13	24692164317100248878145	AMAZON MKTPL*UV93C8SZ3 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
11/13	11/13	24692164318100910158130	AMAZON MKTPL*267VK9SX3 Amzn.com/billWA	12.73
		5942: BOOK STORES 000098109		
11/13	11/14	24692164318101436466098	AMAZON MKTPL*304IE0093 Amzn.com/billWA	86.49
		5942: BOOK STORES 000098109		
11/13	11/13	24692164318100829501396	AMAZON MKTPL*KY69G4IO3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
11/18	11/19	24692164323106026275646	IN *TECHNICAL PRODUCTIONS314-6444000 MO	150.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132		
11/19	11/20	24332394325050560506726	PIONEER VALLEY EDU 888-4823906 MA	910.80
		5942: BOOK STORES 000001062		
11/20	11/21	24943004325096476000086	LRP PUBLICATIONS 561-622-6520 FL	1,425.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033418		

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

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598828	VISION BENEFITS OF AMERICA	3,087.20	RETIREE VISION - NOVEMBER	600-2521-6241-9000-00901-1	25-0000-31472	RETIREE VISION-NOV
0000598828	VISION BENEFITS OF AMERICA	4.40	RETIREE VISION - NOVEMBER	600-2521-6491-1000-00603-1	25-0000-31472	RETIREE VISION-NOV
Total 0000598828		3,091.60				
0000598829	NORTH STAR DISTRIBUTING	4,209.12	ICE CREAM - FOOD SERVICE OCTOBER	500-2562-6471-8400-00531-1	25-8400-31488	P132J1 11-04-2024
Total 0000598829		4,209.12				
0000598830	BRONER GENERATOR SERVICE INC.	598.00	ALTERNATOR	110-2552-6411-8200-00541-3	25-8200-31456	28523
Total 0000598830		598.00				
0000598831	ARCADE PRINTING	5,003.82	MEHLVILLE MESSENGER - NOVEMBER	110-2631-6363-1000-00533-1	25-1000-31481	43994
Total 0000598831		5,003.82				
0000598832	MISSOURI ASSOCIATION OF SCHOOL	290.00	MOSPPA SPRING CONF	110-2321-6343-1000-00522-1	25-1000-31391	3bbf0f876093b59835a4
Total 0000598832		290.00				
0000598833	ST. LOUIS SYMPHONY ORCHESTRA	380.00	5TH GRD SYMPHONY TRIP- ROGERS ELEMENTARY	600-1411-6491-5040-00655-1	25-5040-31370	3476609
Total 0000598833		380.00				
0000598834	TUETH, KEENEY, COOPER, MOHAN	5,315.00	LEGAL SERVICES - OCTOBER	110-2311-6317-1000-00522-1	25-1000-31393	115100
Total 0000598834		5,315.00				
0000598835	UNEMPLOYMENT INSURANCE SERVICES	853.75	QUARTERLY SERVICE FEE	110-2641-6319-1000-00523-1	25-0000-31198	8884
Total 0000598835		853.75				
0000598836	UNITED STATES POSTAL SERVICE	1.38	DISTRICT POSTAGE 50673367 - OCTOBER	110-3211-6361-8100-00534-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	8.97	DISTRICT POSTAGE 50673367 - OCTOBER	110-2631-6361-1000-00533-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	813.97	DISTRICT POSTAGE 50673367 - OCTOBER	110-2542-6361-1000-00524-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	320.85	DISTRICT POSTAGE 50673367 - OCTOBER	500-2561-6361-8400-00531-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	92.33	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-1050-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	63.81	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-1075-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	87.93	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-3000-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	67.51	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-3020-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	24.15	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-3040-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	45.94	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-3060-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	23.46	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-4020-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	13.27	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-4060-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	11.04	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-4070-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	39.33	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-4090-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	3.45	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5000-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	77.97	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5020-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	3.73	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5040-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	8.94	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5060-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	1.38	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5080-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	3.45	DISTRICT POSTAGE 50673367 - OCTOBER	110-2411-6361-5100-00000-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	1.38	DISTRICT POSTAGE 50673367 - OCTOBER	110-1193-6361-1050-00318-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	1.38	DISTRICT POSTAGE 50673367 - OCTOBER	110-1193-6361-1075-00318-1	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	2.76	DISTRICT POSTAGE 50673367 - OCTOBER	110-1281-6361-7500-12810-3	25-1000-31265	OCTOBER 50673367
0000598836	UNITED STATES POSTAL SERVICE	38.65	DISTRICT POSTAGE 50673367 - OCTOBER	110-2121-6361-1000-00310-1	25-1000-31265	OCTOBER 50673367
Total 0000598836		1,757.03				
0000598837	TEXAS ROADHOUSE	7,695.00	FUNDRAISER - ROGERS	600-1411-6491-5040-00655-1	25-5040-31089	CBD6MURMFV
Total 0000598837		7,695.00				
0000598838	SAINT LOUIS UNIVERSITY	300.00	DUAL CREDIT SCHOLARSHIP N O'BREIN	110-1151-6319-8400-00337-1	25-1050-30404	DUAL CREDIT
Total 0000598838		300.00				
0000598839	BAYLESS CONSOLIDATED SCHOOL	130.00	BEAST TOURNAMENT-SCHOLAR BOWL	110-1151-6371-1075-00750-1	25-1075-31429	BEAST25-OAKVILLE
Total 0000598839		130.00				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598840	EMILY BRAUER	70.00	CHEER SHOES	700-1421-6491-1075-00700-1	25-1075-31478	REFUND
Total 0000598840		70.00				
0000598841	CBC ATHLETICS	250.00	JV SOCCER SHOWCASE	110-1151-6371-1075-00750-1	25-1075-31450	OAKVILLE -SOCCER
Total 0000598841		250.00				
0000598842	CHICK-FIL-A	675.00	SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-31430	6390686
Total 0000598842		675.00				
0000598843	NICOLE DUECKER	50.00	TENNIS	110-0000-5174-0000-00000-1	25-1075-31479	REFUND
Total 0000598843		50.00				
0000598844	EUREKA TOURNAMENT FUND	178.69	FRESHMAN PARK-ROCK VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-31432	OAKVILLE VOLLEYBALL
Total 0000598844		178.69				
0000598845	FUTURE BUSINESS LEADERS OF AMERICA	128.00	24-25 HS NATIONAL/STATE FEES	600-1411-6491-1050-00673-1	25-1050-31256	46854
Total 0000598845		128.00				
0000598846	GATEWAY DISTRICT OF MASC	520.00	STU-CO MEMBERSHIP/MEETING REGISTRATION	600-1411-6491-3000-00693-1	25-3000-30712	602
Total 0000598846		520.00				
0000598847	GATEWAY TO HOPE	123.00	WASHINGTON MIDDLE STUCO PINK OUT DAY	600-1411-6491-3040-00655-1	25-3040-30598	DONATION
Total 0000598847		123.00				
0000598848	HOME DEPOT	21.36	FAUCETS,REPAIR PARTS,TOOLS,LUMBER	500-2562-6411-8400-00531-1	25-8400-31385	6035322503294070
0000598848	HOME DEPOT	283.84	FAUCETS,REPAIR PARTS,TOOLS,LUMBER	110-2542-6339-8400-00511-4	25-8400-31385	6035322503294070
0000598848	HOME DEPOT	1,870.17	FAUCETS,REPAIR PARTS,TOOLS,LUMBER	110-2542-6491-8400-00550-1	25-8400-31385	6035322503294070
Total 0000598848		2,175.37				
0000598849	MISSOURI BAPTIST UNIVERSITY	4.00	DUAL CREDIT SCHOLARSHIP-L ROBERTS,B NEWSOM	600-1411-6491-1050-00665-1	25-1050-30406	DUAL CREDIT
0000598849	MISSOURI BAPTIST UNIVERSITY	700.00	DUAL CREDIT SCHOLARSHIP-L ROBERTS,B NEWSOM	110-1151-6319-8400-00337-1	25-1050-30406	DUAL CREDIT
Total 0000598849		704.00				
0000598850	ST. LOUIS POST DISPATCH	452.68	AD - MOSAIC ELEVATOR TOWERS	110-2542-6362-8400-00560-1	25-8400-31360	138359-1
Total 0000598850		452.68				
0000598851	SCHNUCKS MARKETS INC.	88.84	FACS SUPPLIES	110-1131-6411-3000-00021-1	25-3000-31197	734/1000208
0000598851	SCHNUCKS MARKETS INC.	26.94	FACS SUPPLIES	110-1131-6411-3000-00026-1	25-3000-31197	734/1000208
Total 0000598851		115.78				
0000598852	SITEONE LANDSCAPE SUPPLY, LLC	105.74	CONTROL VALVE FOR SPRINKLER SYSTEM	110-2542-6491-8400-00550-1	25-8400-30918	1475220090001
Total 0000598852		105.74				
0000598853	UNIVERSITY OF MISSOURI-ST. LOUIS	864.00	DUAL SCHOLARSHIP-A,TRAN,NGUYN,D RAMOS E PF	600-1411-6491-1050-00665-1	25-1050-30407	DUAL SCHOLARSHIPS
Total 0000598853		864.00				
0000598854	MILFORD SUPPLY COMPANY INC.	444.72	PROP S-FAUCETS FOR MAIN OFFICE - POINT	410-4051-6521-5020-00104-1	25-8400-31330	51783218.001
Total 0000598854		444.72				
ACH505588	MEHLVILLE CHOICE PLUS	843.00	RETIREE INSURANCE - NOVEMBER	600-2521-6491-1000-00603-1	25-0000-31470	RETIREE NOVEMBER
ACH505588	MEHLVILLE CHOICE PLUS	104,494.00	RETIREE INSURANCE - NOVEMBER	600-2521-6241-9000-00901-1	25-0000-31470	RETIREE NOVEMBER
Total ACH505588		105,337.00				
ACH505589	MEHLVILLE DENTAL	26,959.00	NOVEMBER RETIREE DENTAL	600-2521-6241-9000-00901-1	25-0000-31471	NOVEMBER DENTAL
ACH505589	MEHLVILLE DENTAL	36.00	NOVEMBER RETIREE DENTAL	600-2521-6491-1000-00603-1	25-0000-31471	NOVEMBER DENTAL
Total ACH505589		26,995.00				
ACH505590	Vollink, Johnna L	73.70	LOCAL TRAVEL - JCEC PT	110-1281-6343-7500-12810-3	25-7500-31269	OCTOBER
Total ACH505590		73.70				
ACH505591	Dick, Stacy M	53.60	LOCAL TRAVEL - JCEC OT	110-1281-6343-7500-12810-3	25-7500-31367	OCTOBER
Total ACH505591		53.60				
ACH505592	AGPARTS WORLDWIDE, INC	418.90	LAPTOP REPAIR PARTS	600-2521-6491-8100-00620-1	25-8100-30894	111889
ACH505592	AGPARTS WORLDWIDE, INC	209.10	LAPTOP REPAIR PARTS	600-2521-6491-8100-00620-1	25-8100-30894	113049
Total ACH505592		628.00				
ACH505593	Bresler, Jeffrey S	118.72	LOCAL TRAVEL- SCHOOL VISITS, MEETINGS	110-2321-6343-1000-00526-1	25-1000-31375	SEPTEMBER

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505593	Bresler, Jeffrey S	129.44	LOCAL TRAVEL- MEETINGS, SITE VISITS	110-2321-6343-1000-00526-1	25-1000-31375	OCTOBER
Total ACH505593		248.16				
ACH505594	Block, Heather	73.70	LOCAL TRAVEL -SOCIAL WORK JCEC	110-1281-6343-7500-12810-3	25-7500-31272	OCTOBER
Total ACH505594		73.70				
ACH505595	CDW-G	285.00	IMAGING DRUM	110-2331-6491-8100-00530-1	25-8100-31289	AB4LV4V
Total ACH505595		285.00				
ACH505596	CHARTER COMMUNICATIONS	15,918.93	WAN NOVEMBER	110-2331-6361-8100-00530-1	25-8100-31547	080416601110124
ACH505596	CHARTER COMMUNICATIONS	979.51	POTS NOVEMBER	110-2331-6361-8100-00530-1	25-8100-31546	173848801110124
ACH505596	CHARTER COMMUNICATIONS	399.90	POTS MOSAIC NOVEMBER	110-2331-6361-8100-00530-1	25-8100-31544	130618801110124
Total ACH505596		17,298.34				
ACH505597	CRISIS PREVENTION INSTITUTE, INC	309.90	WORKBOOKS	110-2321-6411-1000-00527-1	25-1000-31082	nain-120857
Total ACH505597		309.90				
ACH505598	CUSTOM SIGN SOURCE	800.00	FLAG MOUNTED CLASSROOM SIGNS	110-1111-6411-5100-00000-1	25-5100-28691	14009
ACH505598	CUSTOM SIGN SOURCE	984.36	FLAG MOUNTED CLASSROOM SIGNS	600-1411-6491-5100-00655-1	25-5100-28691	14009
Total ACH505598		1,784.36				
ACH505599	Bartkus-Chevrier, Brendan C	77.00	CDL	110-2552-6349-8200-00541-3	25-8200-31460	MO DEPT OF REV
Total ACH505599		77.00				
ACH505600	Czapla, Tracy L	51.99	GINGERBREAD CRAFTS - ROGERS	600-1411-6491-5040-00655-1	25-5040-31467	ORIENTAL TRADING
Total ACH505600		51.99				
ACH505601	DIGITAL PROMISE GLOBAL	3,000.00	LEAGUE DUES	110-2321-6371-1000-00522-1	25-1000-31395	INV2544
Total ACH505601		3,000.00				
ACH505602	Dickemper, Chad S	278.45	LOCAL TRAVEL- MEETINGS, SCHOOL VISITS	110-2321-6343-1000-00527-1	25-1000-31365	OCTOBER
Total ACH505602		278.45				
ACH505603	EAGLE TECHNOLOGIES	23,582.85	SERVER	410-2331-6543-8100-00530-1	25-8100-30711	720756
Total ACH505603		23,582.85				
ACH505604	FRONT ROW ARCTIC STORAGE LLC	50.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-31413	5815
ACH505604	FRONT ROW ARCTIC STORAGE LLC	525.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-31413	5792
Total ACH505604		575.00				
ACH505605	Hilliard, Abigail A	243.88	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-31268	OCTOBER
Total ACH505605		243.88				
ACH505606	KITCHEN PARTS PLUS INC.	1,319.02	DIGITAL DISPLAY BOARD BEASLEY	500-2562-6411-8400-00531-1	25-8400-31415	176070
ACH505606	KITCHEN PARTS PLUS INC.	58.80	DOOR SLIDE	500-2562-6411-8400-00531-1	25-8400-31415	176031
Total ACH505606		1,377.82				
ACH505607	Kern, Sarah L	190.95	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-31271	OCTOBER
Total ACH505607		190.95				
ACH505608	LOGO DADDY GRAPHICS	431.50	SHIRTS	600-1411-6491-5080-00655-1	25-5080-31394	22993
Total ACH505608		431.50				
ACH505609	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT NOVEMBER	110-2574-6334-8100-00532-1	25-1000-31519	541869897
ACH505609	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE NOVEMBER	110-2574-6363-8100-00532-1	25-1000-31250	INV13136915
Total ACH505609		11,372.50				
ACH505610	IMR MANAGEMENT CORP - DOMINO'S	7,238.45	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31411	0141967-IN
Total ACH505610		7,238.45				
ACH505611	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD FILING & ELECTION WEBINAR	110-2321-6371-1000-00522-1	25-1000-31402	INV-31256-L287N
Total ACH505611		50.00				
ACH505612	PRAIRIE FARMS	31,445.16	MILK PRODUCTS-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31417	P132J1 11-04-24
Total ACH505612		31,445.16				
ACH505613	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49022024102100001
ACH505613	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49022024102100002

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505613	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49022024102100003
ACH505613	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49022024102100004
ACH505613	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49022024102100005
ACH505613	PIZZA HUT	217.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49372024102100001
ACH505613	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49372024102100002
ACH505613	PIZZA HUT	217.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49372024102100003
ACH505613	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31513	49372024102100004
ACH505613	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49372024102200001
ACH505613	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49372024102200002
ACH505613	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49372024102200003
ACH505613	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49002024102200001
ACH505613	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49002024102200002
ACH505613	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49022024102200001
ACH505613	PIZZA HUT	279.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49022024102200002
ACH505613	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49352024102200001
ACH505613	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31516	49352024102200002
ACH505613	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400002
ACH505613	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400005
ACH505613	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49002024102400001
ACH505613	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49002024102400002
ACH505613	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	43972024102400001
ACH505613	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400004
ACH505613	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400007
ACH505613	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49422024102400001
ACH505613	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49422024102400002
ACH505613	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49422024102400003
ACH505613	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49352024102400001
ACH505613	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49352024102400002
ACH505613	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49002024102400003
ACH505613	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49002024102400004
ACH505613	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400003
ACH505613	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400006
ACH505613	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49372024102400008
ACH505613	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400003
ACH505613	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400006
ACH505613	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400009
ACH505613	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400004
ACH505613	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400007
ACH505613	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49352024102400003
ACH505613	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49352024102400004
ACH505613	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400005
ACH505613	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31551	49022024102400008
Total ACH505613		7,796.50				
ACH505616	Robertson, Chelsey	104.52	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-31270	OCTOBER
Total ACH505616		104.52				
ACH505617	SHC SERVICES, INC	2,226.00	COTA SERVICES - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-31376	1134082
Total ACH505617		2,226.00				
ACH505618	SCHILLERS	5,646.00	PROFECTOR,CAGE,MOUNT	110-1111-6412-5000-00340-1	25-8100-30006	4283021-01

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Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505618		5,646.00				
ACH505619	SCHOOL LUNCH SOLUTIONS	1,873.26	FRUIT SNACKS - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31414	000120961
Total ACH505619		1,873.26				
ACH505620	SESSION FIXTURE CO. INC.	136.80	THERMOMETERS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-31412	INV132301
Total ACH505620		136.80				
ACH505621	SPIRIT BY DESIGN	572.00	5TH GRD T-SHIRTS	600-1411-6491-5020-00655-1	25-5020-31508	11-4-2024
Total ACH505621		572.00				
ACH505622	Hresko, Chloe M	93.80	LOCAL TRAVEL - SLP EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-31266	OCTOBER
Total ACH505622		93.80				
ACH505623	Sebastian, Laura	100.50	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-31267	OCTOBER
Total ACH505623		100.50				
ACH505624	TABEN, LC	791.70	COBRA ADMINISTRATION FEE	110-2521-6391-1000-00524-1	25-1000-31505	TABEN-16271
Total ACH505624		791.70				
ACH505625	Thiessen, Samantha L	60.97	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-31558	OCTOBER
Total ACH505625		60.97				
ACH505626	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS OCTOBER STATEMENT	110-2559-6491-8200-12810-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS OCTOBER STATEMENT	110-2559-6491-8200-12810-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS OCTOBER STATEMENT	110-2554-6491-8200-12210-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS OCTOBER STATEMENT	110-2554-6491-8200-12210-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS OCTOBER STATEMENT	110-2554-6491-8200-12210-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6491-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6491-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6491-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	37.19	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	37.19	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
ACH505626	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS OCTOBER STATEMENT	110-2552-6411-8200-00541-3	25-8200-31459	371969000 10-31-2024
Total ACH505626		328.60				
ACH505627	WONDERFUL WORLD OF WATER	185.00	OCTOBER MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-31273	954
Total ACH505627		185.00				
ACH505628	S & S WORLDWIDE	67.94	STEP PEDOMETER SET	110-1111-6411-4070-00000-1	25-4070-29805	IN101503108
Total ACH505628		67.94				
ACH505629	WIRELESS USA	530.00	WALKIE TALKIES	110-1111-6411-5040-00000-1	25-5040-28420	4029045
Total ACH505629		530.00				
ACH505630	SCHOOL HEALTH CORPORATION	260.91	PE SUPPLIES WOHLWEND	110-1111-6411-5100-00000-1	25-5100-31249	CINV000153361
Total ACH505630		260.91				
ACH505631	Dowling, Nicole D	54.84	BOOKFAIR SNACKS	600-1411-6491-3020-00669-1	25-3020-31347	TARGET/A & A DONUT
ACH505631	Dowling, Nicole D	19.48	SNACKS - LIBRARY	600-1411-6491-3020-00669-1	25-3020-30348	SAMS
Total ACH505631		74.32				
ACH505632	ALBERT ARNO INC.	198.00	BFP DEVICE TESTING MHS	110-2542-6339-8400-00554-1	25-8400-31274	516237
Total ACH505632		198.00				
ACH505633	ARBITERPAY TRUST ACCOUNT	10,000.00	WINTER OFFICIALS-MEHLVILLE HS	110-1151-6391-1050-00750-1	25-1050-31389	WINTER OFFICIALS
Total ACH505633		10,000.00				
ACH505634	ASSIGNORSPLUS, LLC	488.00	FALL SOCCER ASSIGNOR FEES	110-1151-6391-1050-00750-1	25-1050-31387	2024F03234
Total ACH505634		488.00				
ACH505635	Amlung, Julie K	13.98	COPY PAPER FOR EARTH SCIENCE MODEL	110-1151-6411-1075-00026-1	25-1075-31425	TARGET

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Total ACH505635		13.98				
ACH505636	BATTERIES PLUS, LLC	27.65	FIRE ALARM PANEL BATTERIES	110-2542-6491-8400-00550-1	25-8400-31168	P77297519
Total ACH505636		27.65				
ACH505637	BRAUER SUPPLY COMPANY	172.15	HVAC FILTERS-AUDITORIUM	110-2542-6339-8400-00553-1	25-8400-31261	1714253
ACH505637	BRAUER SUPPLY COMPANY	600.08	HVAC FILTERS- MHs	110-2542-6339-8400-00553-1	25-8400-31261	1714254
ACH505637	BRAUER SUPPLY COMPANY	875.62	HVAC FILTERS- OHs	110-2542-6339-8400-00553-1	25-8400-31261	1714255
Total ACH505637		1,647.85				
ACH505638	BUTLER SUPPLY INC.	1,872.80	BULBS	110-2542-6491-8400-00550-1	25-8400-31400	15133252
ACH505638	BUTLER SUPPLY INC.	485.37	FAUCETS	110-2542-6491-8400-00550-1	25-8400-31400	15154394
Total ACH505638		2,358.17				
ACH505639	Brennan, Brian C	173.93	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	25-1075-31212	SEPT-OCT 2024
Total ACH505639		173.93				
ACH505640	TREVOR J BENZ	75.00	FUNDAMENTALS OF COACHING-SOCCER	110-1151-6343-1075-00750-1	25-1075-31186	NFHS LEARNING CTR.
Total ACH505640		75.00				
ACH505641	COMPI DISTRIBUTORS INC.	104.00	MATERIAL FOR CABINET	110-1151-6411-1075-00000-1	25-1075-31317	SL0001662647-002
Total ACH505641		104.00				
ACH505642	COMPUTER SOLUTIONS	584.95	COMPUTER SERVICE - BROADCAST	110-1151-6411-1075-00003-1	25-1075-31302	58443
Total ACH505642		584.95				
ACH505643	CONFLUENCE HABITATS LLC	1,350.00	LANDSCAPE MAINTENANCE 9/15 - 10/15	110-1151-6411-1075-00000-1	25-1075-31418	1240
Total ACH505643		1,350.00				
ACH505644	Czuppon, Rebecca E	514.02	LOCAL TRAVEL- MEETINGS, SPORT SUPERVISIONS	110-1151-6343-1075-00750-1	25-1075-31507	MAY 24-OCT 24
Total ACH505644		514.02				
ACH505645	Darby, Amelia J	55.61	LOCAL TRAVEL- COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	25-1075-31534	OCTOBER 2024
Total ACH505645		55.61				
ACH505646	Deutman, Heather M	17.78	FACS SUPPLIES	110-1131-6411-3020-00021-1	25-3020-30344	DIERBERGS
Total ACH505646		17.78				
ACH505647	Augustine, Sarah L	71.29	LOCAL TRAVEL-MEETINGS, COACHING	110-1111-6343-8400-00332-1	25-8400-31262	OCTOBER 2024
ACH505647	Augustine, Sarah L	79.53	LOCAL TRAVEL- MEETINGS, COACHING	110-1111-6343-8400-00332-1	25-8400-29917	AUG 24-SEPT 24
Total ACH505647		150.82				
ACH505648	ELLIS BATTERY SPECIALIST	539.86	BATTERIES FOR AUTO SCRUBBER	110-2542-6491-8400-00550-1	25-8400-30975	22051029240821
Total ACH505648		539.86				
ACH505649	ERB INDUSTRIES INC.	348.25	ART SHIRTS	600-1411-6491-1075-00690-1	25-1075-31224	15829
Total ACH505649		348.25				
ACH505650	FOUR SEASONS DISTRIBUTORS	78.00	CONCESSIONS-NACHO CHIPS	700-1421-6491-1075-00700-1	25-1075-31424	74425
ACH505650	FOUR SEASONS DISTRIBUTORS	422.00	CONCESSIONS- CHIPS, CHEESE, POPCORN KITS	700-1421-6491-1075-00700-1	25-1075-31424	74713
Total ACH505650		500.00				
ACH505651	Cumming, Lauren A	213.44	SNACKS - STAFF APPRECIATION/PD	600-1411-6491-3060-00655-1	25-3060-30680	SAMS/SCHNUCKS
ACH505651	Cumming, Lauren A	96.74	APPLES, CARAMEL - STAFF APPRECIATION	600-1411-6491-3060-00655-1	25-3060-30745	ALDI/DIERBERGS
Total ACH505651		310.18				
ACH505652	Guliano, Stephanie	33.50	SNACKS -CROSS COUNTRY DISTRICT MEET	700-1421-6491-1050-00705-1	25-1050-31383	DIERBERGS
Total ACH505652		33.50				
ACH505653	Gotsch, Zachary D	357.90	SUBSCRIPTIONS	110-1131-6411-3020-00027-1	25-3020-29922	GTMRKD,CLSCRN,MJRNV
Total ACH505653		357.90				
ACH505654	Hausner, Courtney L	33.35	HOSA - FUEL FOR RENTAL	110-1371-6343-1075-42701-4	25-8400-31322	ST. LOUIS
Total ACH505654		33.35				
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	129.24	BULBS	110-2542-6491-8400-00550-1	25-8400-31410	\$1756194-001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	49.23	PLIERS, WIRE CONNECTORS	110-2542-6491-8400-00550-1	25-8400-31410	\$1761511-001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	46.26	CONNECTORS, WIRE	110-2542-6491-8400-00550-1	25-8400-31410	\$1762654-001

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Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	10.00	FUSES	110-2542-6491-8400-00550-1	25-8400-31410	\$1762664-001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	47.00	STANDARD PLUGS	110-2542-6491-8400-00550-1	25-8400-31410	\$1763176.001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	54.05	WIRE	110-2542-6491-8400-00550-1	25-8400-31410	\$1766421.001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	576.12	BALLASTS	110-2542-6491-8400-00550-1	25-8400-31410	\$1759723.001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	53.05	STRAIGHT BLADE RECIPROCAL	110-2542-6491-8400-00550-1	25-8400-31410	\$1766421.002
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	5.28	OUTLET BOX	110-2542-6491-8400-00550-1	25-8400-31410	\$1767080.001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	84.26	BREAKER	110-2542-6491-8400-00550-1	25-8400-31410	\$1767255.001
ACH505655	HOLT ELECTRICAL SUPPLIES INC.	95.18	STRAIGHT BLADE RECIPROCAL, COVER, BOX	110-2542-6491-8400-00550-1	25-8400-31410	\$1767573.001
Total ACH505655		1,149.67				
ACH505656	IMPERIAL DADE	2,203.52	BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-31040	35839683
Total ACH505656		2,203.52				
ACH505657	Lingle, Tyler D	89.40	STUDS - THEATRE	600-1411-6491-1075-00676-1	25-1075-31483	HOME DEPOT
Total ACH505657		89.40				
ACH505658	Kindle, Bailey B	22.50	STORAGE,CUPS CRAFT STICKS, PLATES - SCIENCE	110-1151-6411-1075-00026-1	25-1075-31497	\$TREE
Total ACH505658		22.50				
ACH505659	Kreyling, Susan	203.41	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	25-8400-31180	OCTOBER 2024
Total ACH505659		203.41				
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOWING 10/17 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-31474	201662
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING 10/16 - POINT	110-2542-6332-8400-00550-1	25-8400-31474	201663
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 10/16 - ROGERS	110-2542-6332-8400-00550-1	25-8400-31474	201664
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 10/17, 10/28 - TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-31474	201665
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 10/16, 10/23 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	25-8400-31474	201666
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING 10/16 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-31474	201667
ACH505660	LOYET LANDSCAPE MAINTENANCE, INC	310.00	MOWING 10/16 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-31474	201668
Total ACH505660		4,265.00				
ACH505661	MIDWEST SHEET MUSIC	187.70	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-30830	3023251
ACH505661	MIDWEST SHEET MUSIC	49.50	MUSIC LITERATURE	110-1151-6411-1050-00001-1	25-1050-31232	3023293
Total ACH505661		237.20				
ACH505662	MERCY SPECIALIZED BILLING SVCS	150.00	SUB TRAINER -SOCCER	110-1151-6391-1075-00750-1	25-1075-31451	iz 7541
Total ACH505662		150.00				
ACH505663	ATIS ELEVATOR INSPECTIONS LLC	115.00	ELEVATOR INSPECTION -BEASLEY	110-2542-6339-8400-00552-1	25-8400-31254	IN374842
Total ACH505663		115.00				
ACH505664	McCann, Adam R	64.79	LOCAL TRAVEL- TEACHER	110-1151-6343-1000-00334-1	25-1000-31364	OCTOBER 2024
Total ACH505664		64.79				
ACH505665	McMullen, Anthony Scott	324.27	NAEA CONF.-PARKING, MEALS,GROUND TRANSPORT	110-2214-6343-1000-00335-3	25-1000-30925	TUSON AZ
Total ACH505665		324.27				
ACH505666	NOTTELMANN MUSIC COMPANY	135.00	REPAIR TRUMPET	110-1151-6332-1000-00334-1	25-1000-31323	779279
ACH505666	NOTTELMANN MUSIC COMPANY	70.00	REPAIR-WOODWIND	110-1151-6332-1000-00334-1	25-1000-31324	774855
ACH505666	NOTTELMANN MUSIC COMPANY	174.00	REPAIR FLUTE	110-1151-6332-1000-00334-1	25-1000-31325	776753
ACH505666	NOTTELMANN MUSIC COMPANY	130.00	REPAIR TENOR SAX	110-1151-6332-1000-00334-1	25-1000-31326	772695
ACH505666	NOTTELMANN MUSIC COMPANY	55.00	ELECTRONIC REPAIR	110-1151-6332-1000-00334-1	25-1000-31329	771874
ACH505666	NOTTELMANN MUSIC COMPANY	133.00	REPAIR FLUTE	110-1151-6332-1000-00334-1	25-1000-31327	774097
ACH505666	NOTTELMANN MUSIC COMPANY	32.00	REPAIR CLARINET	110-1151-6332-1000-00334-1	25-1000-31328	772101
Total ACH505666		729.00				
ACH505667	Nichols, Erin L	35.18	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	25-8400-31463	OCTOBER 2024
Total ACH505667		35.18				
ACH505668	Norrid, Kelly A	95.09	PERSON FINANCE SUMMIT - MEALS	600-1411-6491-1050-00655-1	25-1050-31142	NASHVILLE TN
Total ACH505668		95.09				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505669	ON POINTE DANCEWEAR	420.00	JR GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	25-1075-31423	2024-092624
Total ACH505669		420.00				
ACH505670	JW PEPPER & SON INC.	66.74	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-31074	366879680
ACH505670	JW PEPPER & SON INC.	50.99	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-31292	366912862
Total ACH505670		117.73				
ACH505671	PURE PEST	929.00	OCT 24 PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-31305	OCTOBER 2024
Total ACH505671		929.00				
ACH505672	Polanc, Sarah	55.00	COMM ARTS PROJECT SUPPLIES	110-1131-6411-3020-00008-1	25-3020-31352	\$TREE
Total ACH505672		55.00				
ACH505673	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-31041	304993
Total ACH505673		909.20				
ACH505674	Ratliff, Thomas G	82.90	PERSONAL FINANCE SUMMIT - MEALS	600-1411-6491-1050-00655-1	25-1050-31144	NASHVILLE TN
Total ACH505674		82.90				
ACH505675	SCI ENGINEERING INC.	903.75	DRINKING WATER RESAMPLING	110-2542-6339-8400-00511-4	25-8400-31392	207238
ACH505675	SCI ENGINEERING INC.	3,456.81	DRINKING WATER RESAMPLING	110-2542-6339-8400-00511-4	25-8400-31419	205810
Total ACH505675		4,360.56				
ACH505676	SHOW ME DOUGH FUNDRAISING	2,001.60	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	25-3060-31404	124100266 R2
ACH505676	SHOW ME DOUGH FUNDRAISING	161.40	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	25-3060-31404	124100396 R1
Total ACH505676		2,163.00				
ACH505677	SOCCER MASTER	1,344.00	TRACK APPAREL	110-1151-6491-1075-00750-1	25-1075-31490	0101155107
ACH505677	SOCCER MASTER	300.00	BASKETBALL PANTS	700-1421-6491-1075-00700-1	25-1075-31433	0101159332
ACH505677	SOCCER MASTER	250.00	BOYS SOCCER APPAREL	700-1421-6491-1075-00700-1	25-1075-31436	0101127659
ACH505677	SOCCER MASTER	1,575.00	BOYS SOCCER- HOODIES, BALLS	700-1421-6491-1075-00700-1	25-1075-31437	0101156116
ACH505677	SOCCER MASTER	1,032.00	TRACK APPAREL	700-1421-6491-1075-00700-1	25-1075-31490	0101155107
Total ACH505677		4,501.00				
ACH505678	Sapienza, Cara M	864.22	TBRI - CAR RENTAL, FUEL FOR RENTAL, MEAL	110-2214-6343-1000-00335-3	25-1000-31366	LITTELTON CO
Total ACH505678		864.22				
ACH505679	Ayres, Chelsea M	189.93	CHOIR BINDERS	110-1151-6411-1075-00001-1	25-1075-31431	OFFICE DEPOT
Total ACH505679		189.93				
ACH505680	Steinhoff, Preston E	30.82	LOCAL TRAVEL-PE TEACHER	110-1111-6343-8400-00332-1	25-8400-31549	OCTOBER 2024
ACH505680	Steinhoff, Preston E	25.46	LOCAL TRAVEL - PE TEACHER	110-1111-6343-8400-00332-1	25-8400-31549	SEPTEMBER 2024
Total ACH505680		56.28				
ACH505681	TCI	156.45	TEACHER'S GUIDE 3RD GR	110-2212-6411-8400-00333-1	25-8400-30182	INV129951
Total ACH505681		156.45				
ACH505682	Steiner, Kelsey M	17.16	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	25-1075-31485	SCHNUCKS/AQUA WORLD
Total ACH505682		17.16				
ACH505683	VANDALIA BUS LINES	634.50	DOWN PAYMENT FOR 5/10/25 CHOIR/BAND-OMS	600-1411-6491-3020-00655-1	25-3020-31350	5822-0
Total ACH505683		634.50				
ACH505684	VANDALIA BUS LINES	2,690.00	BAND MMEA TRIP-OSAGE BEACH	110-2214-6343-1000-00335-3	25-1050-31248	ID#4946-0
Total ACH505684		2,690.00				
ACH505685	VARSAITY SPIRIT FASHIONS	14,790.20	VARSAITY CHEER APPAREL	700-1421-6491-1050-00704-1	25-1050-31369	14796512
Total ACH505685		14,790.20				
ACH505686	WESTERLUND CONSULTING, LLC	5,000.00	WIDA STANDARDS TRAINING	110-2213-6343-1000-46200-4	25-1000-31361	002
Total ACH505686		5,000.00				
ACH505687	White, Emma C	193.03	LOCAL TRAVEL-MEETINGS	110-1111-6343-8400-00332-1	25-8400-31149	JULY 24-OCT 24
Total ACH505687		193.03				
ACH505688	Zurcher, Isabelle C	165.35	THEATRE SUPPLIES- MAKE UP, CRAFTS	600-1411-6491-1075-00676-1	25-1075-31541	TARGET
ACH505688	Zurcher, Isabelle C	163.72	THEATRE SUPPLIES-FABRIC, PAINT, WOOD	600-1411-6491-1075-00676-1	25-1075-31484	HOME DEPOT/HL

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Total ACH505688		329.07				
ACH505689	AMERICAN DIGITAL SECURITY LLC	205.00	PROP S-MBMS-ADS SERVICE/TRIP	410-4051-6521-3000-00106-1	25-8400-31010	INV0034010
Total ACH505689		205.00				
ACH505690	ASPHALT SERVICES LLC	1,500.00	PROP S-WOHLWEND-REPAIR TRIP HAZARD	410-4051-6521-5100-00109-1	25-8400-30874	1912
Total ACH505690		1,500.00				
ACH505691	ASPIRE CONSTRUCTION SERVICES, LLC	18,895.23	PROP S - MOSAIC - SECURITY ENTRANCE	410-4051-6521-5080-00106-1	25-8400-31509	MOSAIC AP #6
ACH505691	ASPIRE CONSTRUCTION SERVICES, LLC	247,973.85	PROP S- WMS- SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-31511	WASHINGTON AP #5
ACH505691	ASPIRE CONSTRUCTION SERVICES, LLC	121,918.04	PROP S - WMS- SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-30270	WASHINGTON AP #4
ACH505691	ASPIRE CONSTRUCTION SERVICES, LLC	86,335.76	PROP S TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-30269	TRAUTWEIN AP#3
ACH505691	ASPIRE CONSTRUCTION SERVICES, LLC	186,209.06	PROPS S - TRAUTWEIN - SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-31510	TRAUTWEIN AP #4
Total ACH505691		661,331.94				
ACH505692	BLDD/DHA ARCHITECTS	2,168.92	PROP S PROFESSIONAL SERV. OCT 24-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-31309	5434
ACH505692	BLDD/DHA ARCHITECTS	54.16	PROP S PROFESSIONAL SERV. OCT 24 - FORDER	410-4051-6521-4080-00106-1	25-8400-31309	5454
ACH505692	BLDD/DHA ARCHITECTS	21.58	PROP S PROFESSIONAL SERV OCT 24-POINT	410-4051-6521-5020-00104-1	25-8400-31309	5492
ACH505692	BLDD/DHA ARCHITECTS	15.70	PROP S PROFESSIONAL SERV OCT 24-BEASLEY	410-4051-6521-4020-00108-1	25-8400-31309	5493
ACH505692	BLDD/DHA ARCHITECTS	4,966.26	PROP S PROFESSIONAL SERV. OCT 24-BIERBAUM II	410-4051-6521-4060-00102-1	25-8400-31309	5455
ACH505692	BLDD/DHA ARCHITECTS	10,260.00	PROP S PROFESSIONAL SERV. OCT 24 - MOSAIC	410-4051-6521-5080-00106-1	25-8400-31309	5452
Total ACH505692		17,486.62				
ACH505693	COMPI DISTRIBUTORS INC.	362.02	PROP S- MATERIAL-DESK STORAGE-POINT	410-4051-6521-5020-00104-1	25-8400-31469	SL0001662646-001
Total ACH505693		362.02				
ACH505694	EDUCATIONPLUS	20,396.36	PROP S- FURNITURE-WOHLWEND	410-1111-6541-5100-00124-1	25-8400-26364	INV50822
Total ACH505694		20,396.36				
ACH505695	DOOR SERVICE INCORPORATED	170.00	PROP S -MAIN OFFICE SECURITY DOOR-POINT	410-4051-6521-5020-00104-1	25-8400-31046	124806
ACH505695	DOOR SERVICE INCORPORATED	751.00	PROP S-STOREROOM DOOR-WOHLWEND	410-4051-6521-5100-00109-1	25-8400-30689	124823
Total ACH505695		921.00				
ACH505696	INTEGRATED FACILITY SERVICES, INC.	20,742.00	PROP S-2023 HVAC UPGRADES	410-4051-6521-7500-12810-3	25-8400-31285	MSD 2023 HVAC
ACH505696	INTEGRATED FACILITY SERVICES, INC.	82,617.50	PROP S-2023 HVAC UPGRADES	410-4051-6521-1050-00123-1	25-8400-31285	MSD 2023 HVAC
ACH505696	INTEGRATED FACILITY SERVICES, INC.	7,800.50	PROP S-2023 HVAC UPGRADES	410-4051-6521-1075-00550-1	25-8400-31285	MSD 2023 HVAC
ACH505696	INTEGRATED FACILITY SERVICES, INC.	4,675.00	PROP S-2023 HVAC UPGRADES	410-4051-6521-4070-00550-1	25-8400-31285	MSD 2023 HVAC
Total ACH505696		115,835.00				
ACH505697	WENGER CORPORATION	1,321.60	Furniture - Chairs for Strings Class	410-1131-6541-3000-00342-1	25-3000-30238	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	111.79	Point Office - (Prop S) TS Brass Faucet	410-4051-6521-5020-00104-1	25-8400-31020	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	41.86	"Safety chain for outdoor classroom, SLP supp	110-3512-6411-7500-00000-1	25-7500-30339	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	86.42	Office supplies; changing mats- classrooms	110-3512-6411-7500-00000-1	25-7500-30371	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	163.11	fall party supplies for our classrooms	110-3512-6411-7500-00000-1	25-7500-30599	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	8.75	CARDSTOCK FOR PICK UP DROP OFF TAGS	110-3512-6411-7500-00000-1	25-7500-30682	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	29.32	classroom supplies	110-3512-6411-7500-00000-1	25-7500-30757	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	113.70	Title IA SIT K.S BMS	110-3611-6491-1000-45100-4	25-1000-30537	Oct UMB Stmt
ACH505697	OLD NAVY, LLC	74.51	Title IA SIT K.S BMS	110-3611-6491-1000-45100-4	25-1000-30538	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	349.66	Title IA SIT OHS E.F OES	110-3611-6491-1000-45100-4	25-1000-30820	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	76.81	Title IA SIT OHS E.F OES	110-3611-6491-1000-45100-4	25-1000-30820	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,576.56	HCYI HCYII	110-3611-6491-1000-46700-4	25-1000-30129	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	2,374.63	HCYI HCYII	110-3611-6491-1000-46800-4	25-1000-30129	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	249.00	Title II NP SMMA Admin Bootcamp	110-3711-6391-1000-46500-4	25-1000-30140	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	83.90	Title I NP GPL Mat-Tutoring	110-3711-6411-1000-45100-4	25-1000-30539	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	31.49	Title IV NP SMMA	110-3711-6411-1000-46100-4	25-1000-30127	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	491.69	Trautwein Pizza Order - Title 1	110-3912-6491-1000-45100-4	25-8400-30896	Oct UMB Stmt
ACH505697	MATH UNITY LLC.	1,946.77	Title IPI Bierbaum Family Math Night Kits	110-3912-6491-1000-45100-4	25-1000-30967	Oct UMB Stmt

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Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	322.19	Title I PI Bierbaum	110-3912-6491-1000-45100-4	25-1000-31011	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	126.75	Title I Parent Inv Beasley	110-3912-6491-1000-45100-4	25-1000-31163	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	261.48	Title I Parent Inv Beasley	110-3912-6491-1000-45100-4	25-1000-31163	Oct UMB Stmt
ACH505697	HERTZ FURNITURE SYSTEMS	4,008.58	Activity table, desk, chairs	410-1111-6541-4080-00342-1	25-4080-30302	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	79.99	desk chair for teacher	410-1111-6541-5040-00342-1	25-5040-29975	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	113.99	desk chair for teacher	410-1111-6541-5040-00342-1	25-5040-30230	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	Chair	410-1111-6541-5040-00342-1	25-5040-27619	Aug UMB Stmt
ACH505697	THE WEBSTAIRANT STORE, INC.	100.27	Dish racks	500-2562-6471-8400-00531-1	25-8400-30221	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	28.79	Bamboo coffee cup hold OHS pawnera	500-2562-6471-8400-00531-1	25-8400-30227	Oct UMB Stmt
ACH505697	AMERICAN INSTANTS, INC.	105.24	cappuccino flavors for OHS pawnera	500-2562-6471-8400-00531-1	25-8400-30768	Oct UMB Stmt
ACH505697	THE WEBSTAIRANT STORE, INC.	292.59	syruup flavors for MHS/OHS Pawnera	500-2562-6471-8400-00531-1	25-8400-30765	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	9.79	syruup pumps	500-2562-6471-8400-00531-1	25-8400-31422	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	32.45	Pods Coffee for OHS pawnera	500-2562-6471-8400-00531-1	25-8400-31192	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	8.99	Replacement Filters for Upright Vacuums	110-2542-6411-8400-00560-1	25-8400-30559	Oct UMB Stmt
ACH505697	SPIRE	42.43	FUEL FOR HEAT	110-2542-6483-1075-00800-1	25-1000-30241	4700380569
ACH505697	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-30461	Oct UMB Stmt
ACH505697	TECH ELECTRONICS	107.63	DETECTOR, PHOTOELECTRIC, ADDRESSABLE	110-2542-6339-8400-00555-1	25-8400-29459	N000305313
ACH505697	TECH ELECTRONICS	32.84	BATTERY	110-2542-6339-8400-00555-1	25-8400-29481	N000303699
ACH505697	TECH ELECTRONICS	124.92	RELAY	110-2542-6339-8400-00555-1	25-8400-29991	N000307191
ACH505697	TECH ELECTRONICS	138.68	BASE,MOUNTING,DETECTOR	110-2542-6339-8400-00555-1	25-8400-30220	N000308031
ACH505697	TECH ELECTRONICS	388.90	DETECTOR	110-2542-6339-8400-00555-1	25-8400-30222	N000308032
ACH505697	CINTAS FIRE PROTECTION	530.00	SERVICE,LABOR PARTS,OES	110-2542-6339-8400-00555-1	25-8400-30225	0D65148257
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	49.75	Rubber seal ball bearings	110-2542-6411-8400-00550-1	25-8400-28291	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	55.76	Blind Hole Bearing Puller Set	110-2542-6411-8400-00550-1	25-8400-30329	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	15.73	Blind Hole Bearing Puller Set	110-2542-6411-8400-00550-1	25-8400-30329	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	11.99	Blind Hole Bearing Puller Set	110-2542-6411-8400-00550-1	25-8400-30329	Oct UMB Stmt
ACH505697	HARBOR FREIGHT TOOLS	169.99	JB Garage Mechanic - Shop Press	110-2542-6411-8400-00550-1	25-8400-30761	Oct UMB Stmt
ACH505697	LINDE GAS & EQUIPMENT INC.	347.28	WELDING TANK GAS	110-2542-6411-8400-00550-1	25-8400-28373	45552816
ACH505697	SOUTH COUNTY AUTO PARTS	238.00	BATTERY ASM	110-2542-6411-8400-00550-1	25-8400-30155	2-752073
ACH505697	CENTRAL STATES BUS SALES INC.	186.15	FILTER KIT	110-2554-6411-8200-12210-3	25-8200-30033	INV CC50851
ACH505697	AMAZON-TRANSPORTATION-CREDIT CARD	124.40	Seatbelt locks, blower	110-2554-6411-8200-12210-3	25-8200-30035	Oct UMB Stmt
ACH505697	CENTRAL STATES BUS SALES INC.	19.98	TAIL LIGHT	110-2554-6411-8200-12210-3	25-8200-30794	INV CC51056
ACH505697	AMAZON-TRANSPORTATION-CREDIT CARD	24.88	Seatbelt locks	110-2554-6411-8200-12210-3	25-8200-31102	Oct UMB Stmt
ACH505697	AMAZON-TRANSPORTATION-CREDIT CARD	99.52	Seatbelt Locks	110-2554-6411-8200-12210-3	25-8200-31104	Oct UMB Stmt
ACH505697	SOUTH COUNTY AUTO PARTS	164.16	CONTROL ASM HTR	110-2554-6411-8200-12210-3	25-8200-30141	2-749198
ACH505697	SOUTH COUNTY AUTO PARTS	106.73	CORE,BATTERY ASM	110-2554-6411-8200-12210-3	25-8200-30141	2-749386
ACH505697	SOUTH COUNTY AUTO PARTS	(115.73)	CREDIT BATTERY ASM CREDIT	110-2554-6411-8200-12210-3	25-8200-30141	2-749404
ACH505697	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASM	110-2554-6411-8200-12210-3	25-8200-30141	2-749544
ACH505697	SOUTH COUNTY AUTO PARTS	92.69	TRUCK & TOE EXT, HANGER	110-2554-6411-8200-12210-3	25-8200-30141	2-750522
ACH505697	SOUTH COUNTY AUTO PARTS	11.37	HANGER	110-2554-6411-8200-12210-3	25-8200-30141	2-750827
ACH505697	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASM	110-2554-6411-8200-12210-3	25-8200-30141	2-750927
ACH505697	SOUTH COUNTY AUTO PARTS	(115.73)	CREDIT BATTERY ASM CREDIT	110-2554-6411-8200-12210-3	25-8200-30141	2-750941
ACH505697	SOUTH COUNTY AUTO PARTS	96.80	BATTERY ASM	110-2554-6411-8200-12210-3	25-8200-30141	2-751111
ACH505697	SOUTH COUNTY AUTO PARTS	(106.73)	CREDIT BATTERY ASM CREDIT	110-2554-6411-8200-12210-3	25-8200-30141	2-751210
ACH505697	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW EXT	110-2554-6411-8200-12210-3	25-8200-30141	2-751335
ACH505697	SOUTH COUNTY AUTO PARTS	96.80	BATTERY ASM	110-2554-6411-8200-12210-3	25-8200-30141	2-751360
ACH505697	SAM'S CLUB	18.05	Water	110-2631-6411-1000-00533-1	25-1000-29971	Card
ACH505697	AMAZON-COMMUNITY ED-CREDIT CARD	155.40	String basics books for CommEd	110-3211-6411-8100-00534-1	25-1000-29901	Oct UMB Stmt

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Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-COMMUNITY ED-CREDIT CARD	38.85	String basics book for CommEd	110-3211-6411-8100-00534-1	25-1000-30467	Oct UMB Stmt
ACH505697	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	NSLOUP TRAINING	110-3511-6343-7500-32400-3	25-7500-29866	873586
ACH505697	BLUE GOOSE GRAPHICS	399.98	CARBONLESS PAPER	110-2574-6411-8100-00532-1	25-1000-30732	222695
ACH505697	MARXAM LLC	375.45	ENVELOPES	110-2574-6411-8100-00532-1	25-1000-30941	85260
ACH505697	SURVEYMONKEY INC.	260.40	Subscription for district surveys	110-2631-6319-1000-00533-1	25-1000-30239	Oct UMB Stmt
ACH505697	CENTRAL STATES BUS SALES INC.	97.96	TURN SIGNAL LIGHT	110-2559-6411-8200-12810-3	25-8200-30333	INV CC50947
ACH505697	CENTRAL STATES BUS SALES INC.	57.29	CROSSING ARM, COOLANT CAP, BRAKE PADS	110-2559-6411-8200-12810-3	25-8200-31105	INV CC51161
ACH505697	SOUTH COUNTY AUTO PARTS	11.37	HANGER	110-2559-6411-8200-12810-3	25-8200-30141	2-750827
ACH505697	MISSOURI DEPARTMENT OF REVENUE	15.04	Title for bus 227	110-2552-6349-8200-00541-3	25-8200-29973	Oct UMB Stmt
ACH505697	AMAZON-TRANSPORTATION-CREDIT CARD	14.99	Seatbelt locks, blower	110-2552-6361-8200-00541-3	25-8200-30035	Oct UMB Stmt
ACH505697	UNITED STATES POSTAL SERVICE	12.66	Certified mail to Jefferson City - Insurance/	110-2552-6361-8200-00541-3	25-8200-30036	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	29.95	Keypads for POS	500-2562-6411-8400-00531-1	25-8400-30774	Oct UMB Stmt
ACH505697	HANDYMAN	11.68	FHP BELT	500-2562-6411-8400-00531-1	25-8400-29519	458040
ACH505697	HANDYMAN	284.99	LADDER	500-2562-6411-8400-00531-1	25-8400-29519	458101
ACH505697	HANDYMAN	(13.89)	BELT	500-2562-6411-8400-00531-1	25-8400-29519	B30744
ACH505697	HANDYMAN	53.06	NOZZLE,SHARPENER,STEEL	500-2562-6411-8400-00531-1	25-8400-29775	458124
ACH505697	HANDYMAN	(45.00)	LADDER	500-2562-6411-8400-00531-1	25-8400-29775	458116
ACH505697	HANDYMAN	53.67	BATTERY ALUM-VINYL DOOR BOTTOM	500-2562-6411-8400-00531-1	25-8400-30363	458241
ACH505697	HANDYMAN	9.25	SINK STRAINER	500-2562-6411-8400-00531-1	25-8400-30363	458287
ACH505697	HANDYMAN	16.18	FLY TRAP	500-2562-6411-8400-00531-1	25-8400-30363	458222
ACH505697	THE WEBSTRAURANT STORE, INC.	108.82	Dish racks	500-2562-6491-8400-00531-1	25-8400-30221	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	19.88	Gallon pitchers for OHS/MHS pawnera	500-2562-6491-8400-00531-1	25-8400-30224	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	19.88	Gallon pitchers for OHS/MHS pawnera	500-2562-6491-8400-00531-1	25-8400-30224	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	27.99	Bamboo coffee cup hold OHS pawnera	500-2562-6491-8400-00531-1	25-8400-30227	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	49.48	Keypads for POS	500-2562-6491-8400-00531-1	25-8400-30774	Oct UMB Stmt
ACH505697	AMAZON-SFNS-CREDIT CARD ONLY	9.48	Keypads for POS	500-2562-6491-8400-00531-1	25-8400-30774	Oct UMB Stmt
ACH505697	MIDWEST ADVERTISING SPECIALTIES	253.00	POWDERPUFF T-SHIRTS FOR FOOTBALL GAME	600-1411-6491-1050-00651-1	25-1050-30519	Oct UMB Stmt
ACH505697	SAM'S CLUB	151.16	SNACKS FOR TEACHER CONFERENCES	600-1411-6491-1050-00651-1	25-1050-31260	Oct UMB Stmt
ACH505697	SAM'S CLUB	22.68	TEACHER CONFERENCES SNACKS	600-1411-6491-1050-00651-1	25-1050-31331	Oct UMB Stmt
ACH505697	MIDWEST ADVERTISING SPECIALTIES	253.00	POWDERPUFF T-SHIRTS FOR FOOTBALL GAME	600-1411-6491-1050-00653-1	25-1050-30519	Oct UMB Stmt
ACH505697	SAM'S CLUB	46.40	CANDY, BOQUETE OF FLOWERS- HOMECOMING	600-1411-6491-1050-00653-1	25-1050-30625	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	28.50	HOMECOMING DECORATIONS	600-1411-6491-1050-00653-1	25-1050-30627	Oct UMB Stmt
ACH505697	KONA ICE OF ARNOLD	20.00	KONA ICE FOR THE HOMECOMING GARDEN PARTY	600-1411-6491-1050-00653-1	25-1050-30634	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	9.14	SNACKS FOR DRAMA MUSICAL CREW	600-1411-6491-1050-00653-1	25-1050-30644	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	28.48	BALLOON PUMP, FLOWER GARLAND- HOMECOMING	600-1411-6491-1050-00653-1	25-1050-30762	Oct UMB Stmt
ACH505697	ANDERSON'S	334.47	HOCO COURT SASH,BUTTON,TIARA	600-1411-6491-1050-00653-1	25-1050-30016	2470557
ACH505697	VINYL FUN	20.75	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30454	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	224.51	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30455	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	453.29	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30977	Oct UMB Stmt
ACH505697	VINYL FUN	85.00	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-30978	Oct UMB Stmt
ACH505697	VINYL FUN	25.00	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-31228	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	119.74	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-31230	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	30.57	COMB BINDING SPINES, WOOD EARRING- AMPED	600-1411-6491-1050-00674-1	25-1050-31251	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	19.61	EARRING CARDS, BATTERIES-AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-31341	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	7.99	CHARGING CABLE CORDS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-30415	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	31.94	DRAMA CLASS SUPPLIES	600-1411-6491-1050-00676-1	25-1050-30775	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	33.38	CLEANING WIPES FOR DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-31346	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	98.00	WALMART PLUS SUBSCRIPTION FOR FACS CLASS	600-1411-6491-1050-00679-1	25-1050-30444	Oct UMB Stmt

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Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	SAM'S CLUB	35.88	COOKIE DECORATING KITS FOR KEY CLUB	600-1411-6491-1050-00687-1	25-1050-31173	Oct UMB Stmt
ACH505697	SAM'S CLUB	17.64	SNACKS- STAFF PD	600-1411-6491-1050-00692-1	25-1050-31182	Oct UMB Stmt
ACH505697	SAM'S CLUB	11.76	WATER-CONFERENCE ROOM	600-1411-6491-1050-00692-1	25-1050-31187	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	138.31	LODGING - STUDENT COUNCIL CONFERENCE	600-1411-6491-1050-00693-1	25-1050-30982	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	72.49	PIZZAS FOR THE STUCO BLOOD DRIVE	600-1411-6491-1050-00693-1	25-1050-31349	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	(25.99)	return credit for solenoid valve	600-1411-6491-1075-00629-1	25-1075-29152	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	147.63	wrench,bearing,ethernet cable,wire cutter	600-1411-6491-1075-00629-1	25-1075-29803	Oct UMB Stmt
ACH505697	TSA-TECHNOLOGY STUDENT ASSOC	238.00	membership,curriculum materials	600-1411-6491-1075-00631-1	25-1075-30543	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	46.25	coffee,towlettes	600-1411-6491-1075-00634-1	25-1075-29875	Oct UMB Stmt
ACH505697	SAM'S CLUB	78.48	candy	600-1411-6491-1075-00634-1	25-1075-30131	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	20.47	game,stickers	600-1411-6491-1075-00634-1	25-1075-30702	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	15.90	game,stickers	600-1411-6491-1075-00634-1	25-1075-30702	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	51.15	paint, chips	600-1411-6491-1075-00634-1	25-1075-30808	Oct UMB Stmt
ACH505697	HOSA, INC	1,372.80	member affiliation	600-1411-6491-1075-00635-1	25-1075-30157	Oct UMB Stmt
ACH505697	HOSA, INC	45.00	conference registration	600-1411-6491-1075-00635-1	25-1075-31078	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	106.97	tickets, stuffed animals, movies, hats	600-1411-6491-1075-00646-1	25-1075-29750	Oct UMB Stmt
ACH505697	SAM'S CLUB	72.22	beverages and cookies	600-1411-6491-1075-00646-1	25-1075-29843	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	73.56	shirts	600-1411-6491-1075-00646-1	25-1075-29864	Oct UMB Stmt
ACH505697	SAM'S CLUB	55.47	tea, chips	600-1411-6491-1075-00646-1	25-1075-29969	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	182.82	Lodging- fccla trip adviser 10/9-10/10/24	600-1411-6491-1075-00646-1	25-1075-30435	Oct UMB Stmt
ACH505697	SAM'S CLUB	77.90	crackers,treats,beverages	600-1411-6491-1075-00646-1	25-1075-30675	Oct UMB Stmt
ACH505697	SAM'S CLUB	77.24	chips,beverages,chocolate	600-1411-6491-1075-00646-1	25-1075-30789	Oct UMB Stmt
ACH505697	SAM'S CLUB	29.30	candy	600-1411-6491-1075-00646-1	25-1075-31219	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	893.95	sweatshirts; tshirts	600-1411-6491-1075-00650-1	25-1075-30111	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	257.72	tshirts	600-1411-6491-1075-00650-1	25-1075-30113	Oct UMB Stmt
ACH505697	VINYL FUN	72.99	vinyl	600-1411-6491-1075-00650-1	25-1075-30114	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	226.24	shirts	600-1411-6491-1075-00650-1	25-1075-30429	Oct UMB Stmt
ACH505697	VINYL FUN	168.99	vinyl	600-1411-6491-1075-00650-1	25-1075-30704	Oct UMB Stmt
ACH505697	STAHL'S `TRANSFER EXPRESS	15.00	vinyl	600-1411-6491-1075-00650-1	25-1075-30705	Oct UMB Stmt
ACH505697	VINYL FUN	267.96	vinyl,totes,tumblers,mouse pads,frames	600-1411-6491-1075-00650-1	25-1075-30861	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	342.88	shirts,sweatshirts	600-1411-6491-1075-00650-1	25-1075-30863	Oct UMB Stmt
ACH505697	SAM'S CLUB	75.41	beverages,snacks,veggies	600-1411-6491-1075-00650-1	25-1075-30881	Oct UMB Stmt
ACH505697	S & S ACTIVEWEARS LLC	230.48	shirts and sweatshirts	600-1411-6491-1075-00650-1	25-1075-30929	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	136.06	pizza for amped	600-1411-6491-1075-00650-1	25-1075-31062	Oct UMB Stmt
ACH505697	SAM'S CLUB	16.48	candy,snacks	600-1411-6491-1075-00655-1	25-1075-30487	Oct UMB Stmt
ACH505697	SAM'S CLUB	43.96	donuts	600-1411-6491-1075-00655-1	25-1075-30683	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	22.99	candy	600-1411-6491-1075-00655-1	25-1075-30736	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	68.01	candy	600-1411-6491-1075-00656-1	25-1075-30304	Oct UMB Stmt
ACH505697	SAM'S CLUB	33.98	candy	600-1411-6491-1075-00656-1	25-1075-30313	Oct UMB Stmt
ACH505697	SAM'S CLUB	166.40	candy	600-1411-6491-1075-00656-1	25-1075-30313	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	55.68	protein bars	600-1411-6491-1075-00656-1	25-1075-30315	Oct UMB Stmt
ACH505697	SAM'S CLUB	44.43	candy,snacks	600-1411-6491-1075-00656-1	25-1075-30487	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	50.26	bowling set, candy	600-1411-6491-1075-00667-1	25-1075-30324	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	(50.26)	bowling set, candy	600-1411-6491-1075-00667-1	25-1075-30324	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	50.26	bowling set, candy	600-1411-6491-1075-00667-1	25-1075-30324	Oct UMB Stmt
ACH505697	HOME DEPOT	(285.33)	return credit for wheels	600-1411-6491-1075-00676-1	25-1075-28178	Oct UMB Stmt
ACH505697	HOME DEPOT	306.49	paint and nails	600-1411-6491-1075-00676-1	25-1075-29809	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	259.51	costumes	600-1411-6491-1075-00676-1	25-1075-29965	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	15.86	costumes	600-1411-6491-1075-00676-1	25-1075-29965	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	101.68	wheels	600-1411-6491-1075-00676-1	25-1075-30087	Oct UMB Stmt
ACH505697	HOME DEPOT	162.76	lumber	600-1411-6491-1075-00676-1	25-1075-30200	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	503.52	Drama supplies	600-1411-6491-1075-00676-1	25-1075-30236	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	27.84	Drama supplies	600-1411-6491-1075-00676-1	25-1075-30236	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	254.20	wheels	600-1411-6491-1075-00676-1	25-1075-30432	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	418.55	Drama supplies	600-1411-6491-1075-00676-1	25-1075-30645	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	74.12	Drama supplies	600-1411-6491-1075-00676-1	25-1075-30645	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	35.03	makeup play book	600-1411-6491-1075-00676-1	25-1075-30760	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	207.17	makeup,play book	600-1411-6491-1075-00676-1	25-1075-30760	Oct UMB Stmt
ACH505697	MISSOURI STATE THESPIANS	2,680.00	state conference registration	600-1411-6491-1075-00676-1	25-1075-30933	Oct UMB Stmt
ACH505697	HONEYBAKED HAM	94.47	BOXED LUNCHES FOR THE DAY CUSTODIAN CREW	600-1411-6491-1075-00676-1	25-1050-30633	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	45.97	PIZZAS FOR THE NIGHT CUSTODIANS	600-1411-6491-1050-00655-1	25-1050-30636	Oct UMB Stmt
ACH505697	SAM'S CLUB	53.28	CANDY FOR THE HOMECOMING PARADE	600-1411-6491-1050-00655-1	25-1050-30637	Oct UMB Stmt
ACH505697	SAM'S CLUB	308.38	Fill the Truck donation	600-1411-6491-1050-00655-1	25-1050-31000	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	303.80	LODGING- ITEF GRANT PROF. DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31001	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	303.80	LODGING- ITEF GRANT PROF. DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31002	Oct UMB Stmt
ACH505697	ENTERPRISE RENT-A-CAR	240.65	RENTAL CAR - ITEF GRANT PROF. DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31003	Oct UMB Stmt
ACH505697	SAM'S CLUB	27.26	SNACKS- PROFESSIONAL STAFF PD DAY	600-1411-6491-1050-00655-1	25-1050-31174	Oct UMB Stmt
ACH505697	SAM'S CLUB	21.94	HEAVY DUTY PAPER TRAYS FOR STAFF USE	600-1411-6491-1050-00655-1	25-1050-31175	Oct UMB Stmt
ACH505697	SAM'S CLUB	59.26	SNACKS- STAFF PD	600-1411-6491-1050-00655-1	25-1050-31182	Oct UMB Stmt
ACH505697	SAM'S CLUB	18.48	SNACKS FOR SCIENCE CLASS KIDS	600-1411-6491-1050-00655-1	25-1050-31183	Oct UMB Stmt
ACH505697	SAM'S CLUB	15.92	WATER-CONFERENCE ROOM	600-1411-6491-1050-00655-1	25-1050-31187	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	9.49	COMB BINDING SPINES; WOOD EARRING- AMPED	600-1411-6491-1050-00655-1	25-1050-31251	Oct UMB Stmt
ACH505697	SAM'S CLUB	34.96	SNACKS, STORAGE BAGS- OFFICE	600-1411-6491-1050-00655-1	25-1050-31263	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	81.73	STAFF PD CANDY APPLE BAR SUPPLIES	600-1411-6491-1050-00655-1	25-1050-31332	Oct UMB Stmt
ACH505697	JIMMY JOHN'S	24.98	LUNCH - ATTENDANCE CHALLENGE	600-1411-6491-1050-00655-1	25-1050-31351	Oct UMB Stmt
ACH505697	STEM2U YOUTH PROGRAMS	375.00	TEAM REGISTRATION - ROBOTICS CHALLENGE	600-1411-6491-1050-00659-1	25-1050-30640	Oct UMB Stmt
ACH505697	ANDYMARK, INC	90.16	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-31337	Oct UMB Stmt
ACH505697	McMASTER-CARR SUPPLY COMPANY	81.86	LOCKNUT, SCREW, WASHER FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-31338	Oct UMB Stmt
ACH505697	THRIFTY BOT LLC.	134.89	GUSSETS, BUSHINGS, SCREW INSERTS-ROBOTICS	600-1411-6491-1050-00659-1	25-1050-31339	Oct UMB Stmt
ACH505697	REV ROBOTICS LLC	347.16	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-31340	Oct UMB Stmt
ACH505697	PARTY CITY	1.49	BALLOONS FOR HOMECOMING PEP RALLY	600-1411-6491-1050-00661-1	25-1050-30630	Oct UMB Stmt
ACH505697	DOLLAR TREE STORES, INC.	2.50	BALLOONS FOR HOMECOMING PEP RALLY	600-1411-6491-1050-00661-1	25-1050-30631	Oct UMB Stmt
ACH505697	OZARK DELIGHT CANDY COMPANY INC.	492.00	CHIOR FUNDRAISER	600-1411-6491-3020-00655-1	25-3020-29426	0203450-IN
ACH505697	ELITE SPORTSWEAR, LP.	258.84	poms for spirit squad	600-1411-6491-3020-00655-1	25-3020-29756	Oct UMB Stmt
ACH505697	DOMINO'S PIZZA	92.59	movie club activity	600-1411-6491-3020-00655-1	25-3020-30628	Oct UMB Stmt
ACH505697	ST. LOUIS SUBURBAN MMEA DISTRICT 5	405.00	entry fees	600-1411-6491-3020-00655-1	25-3020-30877	Oct UMB Stmt
ACH505697	SAM'S CLUB	23.98	candy bars for office celebrations	600-1411-6491-3020-00655-1	25-3020-31146	Oct UMB Stmt
ACH505697	SAM'S CLUB	70.80	snacks	600-1411-6491-3020-00655-1	25-3020-31170	Oct UMB Stmt
ACH505697	SAM'S CLUB	184.28	Conference lunch	600-1411-6491-3020-00655-1	25-3020-31214	Oct UMB Stmt
ACH505697	RESTAURANTS-LOCAL	724.00	Conference lunch	600-1411-6491-3020-00655-1	25-3020-31448	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	93.24	presentation boards, file holder	600-1411-6491-1075-00693-1	25-1075-30399	Oct UMB Stmt
ACH505697	JEA	80.00	journalism entries	600-1411-6491-1075-00694-1	25-1075-30265	Oct UMB Stmt
ACH505697	KINETIC SOCIETY LLC	490.00	BASEBALL JERSEYS FOR CHOIR GEAR	600-1411-6491-1050-00672-1	25-1050-31334	Oct UMB Stmt
ACH505697	CLASSROOMSCREEN BV	(29.90)	Refund for erroneous charge on 9/30/24	600-1411-6491-3060-00655-1	25-3060-29929	Oct UMB Stmt
ACH505697	SAM'S CLUB	173.66	Snacks- Student Council mixer 10/10/24	600-1411-6491-3060-00655-1	25-3060-30476	Oct UMB Stmt
ACH505697	SAM'S CLUB	45.33	Snacks- Student Council mixer 10/10/24	600-1411-6491-3060-00655-1	25-3060-30476	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	SAM'S CLUB	113.90	"Water, snacks for choir concert fundraiser"	600-1411-6491-3060-00655-1	25-3060-30657	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	13.97	Cupcakes for October staff birthdays	600-1411-6491-3060-00655-1	25-3060-30724	Oct UMB Stmt
ACH505697	SAM'S CLUB	98.80	"Snacks, plates-teacher conference night "	600-1411-6491-3060-00655-1	25-3060-31014	Oct UMB Stmt
ACH505697	SAM'S CLUB	140.72	"Snacks, plates-teacher conference night "	600-1411-6491-3060-00655-1	25-3060-31014	Oct UMB Stmt
ACH505697	PSGHETTI'S	137.68	Sandwiches- teacher conference night dinner	600-1411-6491-3060-00655-1	25-3060-31015	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	13.42	TAPE,BRUSH,PENCILS	600-1411-6491-3060-00655-1	25-3060-29298	208134961980
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	56.07	"Books, book fair decorations for library"	600-1411-6491-3060-00657-1	25-3060-30656	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	295.40	PAINT	600-1411-6491-4020-00655-1	25-4020-29001	208134955820
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	509.97	Student activities- Yearbook supplies	600-1411-6491-4060-00655-1	25-4060-30453	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	106.58	Student activities- Yearbook supplies	600-1411-6491-4060-00655-1	25-4060-30859	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.98	Office-binders	600-1411-6491-4060-00655-1	25-4060-30906	Oct UMB Stmt
ACH505697	REPTILE EXPERIENCE	275.00	3rd Grade - Presentation	600-1411-6491-4060-00655-1	25-4060-30851	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.18	hot chocolate for food drive winners	600-1411-6491-4060-00655-1	25-4060-31116	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.95	"Yearbook- SD cards, readers"	600-1411-6491-4060-00655-1	25-4060-31167	Oct UMB Stmt
ACH505697	SCHOLASTIC BOOK FAIRS - 8	122.90	Student Activities - book fair vouchers	600-1411-6491-4060-00655-1	25-4060-31283	Oct UMB Stmt
ACH505697	SCHOLASTIC BOOK FAIRS - 8	237.77	Book fair contest winners	600-1411-6491-4060-00655-1	25-4060-31286	Oct UMB Stmt
ACH505697	SAM'S CLUB	286.44	Snacks/Breakfast food for staff	600-1411-6491-4070-00655-1	25-4070-31031	Oct UMB Stmt
ACH505697	POMODORO'S PASTA & SUBS	404.20	Conference night staff dinner	600-1411-6491-4070-00655-1	25-4070-31185	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	29.35	Library- Pattern Playing Cards	600-1411-6491-4070-00657-1	25-4070-29266	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	256.60	"Library- Magnetic blocks, Weaving looms"	600-1411-6491-4070-00657-1	25-4070-30963	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	105.36	"Library- Magnetic blocks, Weaving looms"	600-1411-6491-4070-00657-1	25-4070-30963	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	107.17	Earbuds and cases	600-1411-6491-4080-00655-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	119.24	Earbuds and cases	600-1411-6491-4080-00655-1	25-4080-30456	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	27.49	Perfect attendance reward for classroom	600-1411-6491-4080-00655-1	25-4080-30460	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	120.00	Title III LEP 5 Ways to Support	110-2213-6343-1000-46200-4	25-1000-30579	Oct UMB Stmt
ACH505697	SOLUTION TREE, INC.	10,000.00	Title I PD Beasley	110-2213-6343-4020-45100-4	25-1000-30856	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	523.64	MSBA Annual Conference Lodging	110-2321-6343-1000-00522-1	25-1000-31407	Oct UMB Stmt
ACH505697	AFTTON - LEMAY CHAMBER OF COMMERCE	60.00	October Membership Luncheon -Caps	110-2321-6371-1000-00522-1	25-1000-29979	Oct UMB Stmt
ACH505697	AMAZON-SUPERINTENDANT-CREDIT CARD	14.62	Toilet Paper Holders	110-2321-6411-1000-00522-1	25-1000-30892	Oct UMB Stmt
ACH505697	SAM'S CLUB	76.92	Plates and spoons	110-2321-6411-1000-00522-1	25-1000-31388	Oct UMB Stmt
ACH505697	AMAZON-ASST. SUPER-CREDIT CARD ONLY	375.10	Professional Books for Book Study	110-2321-6411-1000-00526-1	25-1000-30468	Oct UMB Stmt
ACH505697	AMAZON-ASST. SUPER-CREDIT CARD ONLY	45.31	"File Folders, Steno Pads, and Legal Pads"	110-2321-6411-1000-00527-1	25-1000-29777	Oct UMB Stmt
ACH505697	AMAZON-ASST. SUPER-CREDIT CARD ONLY	13.66	"File Folders, Steno Pads, and Legal Pads"	110-2321-6411-1000-00527-1	25-1000-29777	Oct UMB Stmt
ACH505697	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-29822	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	442.70	Communications Card	110-2331-6491-8100-00530-1	25-8100-29825	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	881.96	Printers (2)	110-2331-6491-8100-00530-1	25-8100-29824	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	107.99	"16"" Portable Monitor"	110-2331-6491-8100-00530-1	25-8100-29964	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	248.93	TV/TV Mount for Mosaic	110-2331-6491-8100-00530-1	25-8100-30057	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	(67.81)	Refund Swipe Reader	110-2331-6491-8100-00530-1	25-8100-30368	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	84.57	5 Pack 1U Blank Panel	110-2331-6491-8100-00530-1	25-8100-30163	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	62.10	Dell Screen	110-2331-6491-8100-00530-1	25-8100-30366	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	1,065.00	Fluke Copper Cable Verifier Kit	110-2331-6491-8100-00530-1	25-8100-30480	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	62.10	Dell Screen	110-2331-6491-8100-00530-1	25-8100-30654	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	297.30	Fluke Probe & Toner	110-2331-6491-8100-00530-1	25-8100-30480	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	33.37	USB Extension Cable/4-Port Faceplate	110-2331-6491-8100-00530-1	25-8100-30779	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	64.78	HDMI Cables/Electrical Tape	110-2331-6491-8100-00530-1	25-8100-30778	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	18.89	G920 Power Supply for Auditorium	110-2331-6491-8100-00530-1	25-8100-30862	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	29.76	4-Port QuickPort Extended Faceplate	110-2331-6491-8100-00530-1	25-8100-30882	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	GRAINGER	79.24	Nuts/Bolts/Screws	110-2331-6491-8100-00530-1	25-8100-30981	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	16.17	Faceplate	110-2331-6491-8100-00530-1	25-8100-31038	Oct UMB Stmt
ACH505697	AMAZON-IT-CREDIT CARD ONLY	16.17	Faceplate	110-2331-6491-8100-00530-1	25-8100-31066	Oct UMB Stmt
ACH505697	HANDYMAN	5.84	LUBRICANT	110-2331-6491-8100-00530-1	25-8100-30952	456966
ACH505697	HANDYMAN	48.57	FLUSH BLADE, LEVEL	110-2331-6491-8100-00530-1	25-8100-30952	457116
ACH505697	HANDYMAN	54.50	WIRE STRIPPER,BIT,STUD,LABOR	110-2331-6491-8100-00530-1	25-8100-30952	457718
ACH505697	HANDYMAN	6.29	FUSE	110-2331-6491-8100-00530-1	25-8100-30952	457765
ACH505697	HANDYMAN	49.62	BIT,CUTTERS,CORD	110-2331-6491-8100-00530-1	25-8100-30952	458010
ACH505697	HANDYMAN	41.99	ALUMINUM, OUTDOOR BOX, ALIM BOX	110-2331-6491-8100-00530-1	25-8100-30952	458118
ACH505697	HANDYMAN	4.00	SCRAP LUMBER	110-2331-6491-8100-00530-1	25-8100-30952	458120
ACH505697	HANDYMAN	2.51	FLAF TAPE	110-2331-6491-8100-00530-1	25-8100-30952	458311
ACH505697	HANDYMAN	22.46	WIRE,SAW BLADE,WRECKING BAR	110-2331-6491-8100-00530-1	25-8100-30952	458351
ACH505697	HANDYMAN	34.63	POCKET LIGHT,HEX KEY SET	110-2331-6491-8100-00530-1	25-8100-30952	458384
ACH505697	HANDYMAN	7.19	CORD	110-2331-6491-8100-00530-1	25-8100-30952	458428
ACH505697	HANDYMAN	36.86	WIRENUTS,HEX KEY SET,PLIERS	110-2331-6491-8100-00530-1	25-8100-30952	458461
ACH505697	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Paper Clips	110-2212-6411-8400-00338-1	25-8400-29817	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	129.50	Mathematics Teaching and Learning Grades K-8	110-2212-6411-8400-00339-1	25-8400-30727	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	174.93	Teaching, Learning Tools -OMS	110-2212-6411-8400-00339-1	25-8400-30729	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	127.70	Math Manipulatives- Trautwein	110-2212-6411-8400-00339-1	25-8400-30739	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	86.40	Fraction Circles for classrooms	110-2212-6411-8400-00339-1	25-8400-30740	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	80.64	Fraction Bars for Trautwein 5th grade	110-2212-6411-8400-00339-1	25-8400-30741	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	26.97	Rulers	110-2212-6411-8400-00339-1	25-8400-30742	Oct UMB Stmt
ACH505697	CULLIGAN	22.00	BOTTLED WATER	110-2212-6491-1000-00331-1	25-1000-29586	457-28414225-6
ACH505697	SEIDLITZ EDUCATION	6,976.00	STAFF DEVELOPMENT TRAINING, BOOKS	110-2213-6343-1000-00509-4	25-1000-29698	36960
ACH505697	SEIDLITZ EDUCATION	18,966.00	STAFF DEVELOPMENT TRAINING, BOOKS	110-2213-6343-1000-00513-4	25-1000-29698	36960
ACH505697	SEIDLITZ EDUCATION	73,973.00	STAFF DEVELOPMENT TRAINING, BOOKS	110-2213-6343-1000-00516-4	25-1000-29698	36960
ACH505697	ENTERPRISE RENT-A-CAR	212.85	hosa competitive events car rental	110-1371-6343-1075-42701-4	25-1075-31034	Oct UMB Stmt
ACH505697	HOSA, INC	25.00	conference registration	110-1371-6343-1075-42701-4	25-1075-31079	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	93.45	hotel accomodations for hosa flc	110-1371-6343-1075-42701-4	25-1075-31122	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	93.45	hotel accomodations for hosa flc	110-1371-6343-1075-42701-4	25-1075-31122	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	93.45	hotel accomodations for hosa flc	110-1371-6343-1075-42701-4	25-1075-31122	Oct UMB Stmt
ACH505697	CAROLINA BIOLOGICAL SUPPLY	409.37	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-30237	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	127.60	PERINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-31239	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	25.99	337 JB TECH SUP	110-1391-6412-8400-00337-1	25-8400-31137	Oct UMB Stmt
ACH505697	EYC ACADEMY	3,000.00	Contract Services BB-MHS	110-1911-6311-1000-00331-1	25-1000-30531	Oct UMB Stmt
ACH505697	AMAZON-STUDENT SERV-CREDIT CARD	296.00	Hagemann Pocketalk	110-2121-6313-1000-00310-1	25-1000-29857	Oct UMB Stmt
ACH505697	TRAVEL-GROUND TRAVEL	166.60	MSBA Annual Conference- Rental Car	110-2311-6343-1000-00521-1	25-1000-30883	Oct UMB Stmt
ACH505697	TRAVEL-GROUND TRAVEL	40.00	MSBA Annual Conference- Rental Car	110-2311-6343-1000-00521-1	25-1000-30883	Oct UMB Stmt
ACH505697	TRAVEL-GROUND TRAVEL	6.08	MSBA Annual Conference- Rental Car	110-2311-6343-1000-00521-1	25-1000-30883	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	478.64	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	478.64	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	957.28	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	239.32	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	717.96	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	717.96	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	30.00	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	45.00	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	45.00	MSBA Annual Conference- LODGING	110-2311-6343-1000-00521-1	25-1000-30889	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	TRAVEL-RESTAURANT	42.73	MSBA Annual Conference- Meal	110-2311-6343-1000-00521-1	25-1000-30890	Oct UMB Stmt
ACH505697	TRAVEL-RESTAURANT	79.96	MSBA Annual Conference- Meal	110-2311-6343-1000-00521-1	25-1000-30890	Oct UMB Stmt
ACH505697	TRAVEL-RESTAURANT	13.52	MSBA Annual Conference- Meal	110-2311-6343-1000-00521-1	25-1000-30890	Oct UMB Stmt
ACH505697	TRAVEL-RESTAURANT	227.76	MSBA Annual Conference Board Dinner	110-2311-6343-1000-00521-1	25-1000-30893	Oct UMB Stmt
ACH505697	CALL PUBLISHING INC.	975.00	LEGAL ADVERTISEMENT TAX RATE HEARING	110-2311-6362-1000-00524-1	25-0000-30886	41410
ACH505697	TRAVEL-REGISTRATION	75.00	NBCT Registration	110-2214-6343-1000-00335-3	25-1000-30564	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	475.00	NBCT Component 2 Registration	110-2214-6343-1000-00335-3	25-1000-30565	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30823	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30824	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30825	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30827	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30829	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30834	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30836	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30837	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30838	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30839	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30841	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30842	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30843	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30844	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30845	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30846	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30847	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	126.00	335 MMEA Membership	110-2214-6343-1000-00335-3	25-1000-30848	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	150.00	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30849	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	77.25	335 MMEA Reg	110-2214-6343-1000-00335-3	25-1000-30850	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	99.00	335 Pers Pd	110-2214-6343-1000-00335-3	25-1000-30853	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	1,075.00	335 Pers Pd- SEL Exchange Conf	110-2214-6343-1000-00335-3	25-1000-30854	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	80.00	335 Pers PD- STOM Registration	110-2214-6343-1000-00335-3	25-1000-30855	Oct UMB Stmt
ACH505697	EDUCATIONPLUS	276.25	NBC Coaching Support	110-2214-6343-1000-00335-3	25-1000-30858	Oct UMB Stmt
ACH505697	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	335 BLADES MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-30118	Oct UMB Stmt
ACH505697	MISSOURI ASSOC OF SCHOOL LIBRARIANS	395.00	335 WOHLWEND MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-30119	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	395.00	MASL Spring Conference Registration	110-2214-6343-1000-00335-3	25-8400-30389	Oct UMB Stmt
ACH505697	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership Renewal	110-2214-6343-1000-00335-3	25-8400-30387	Oct UMB Stmt
ACH505697	BOOMERANG PROJECT	7,100.00	Link Crew Training	110-2214-6343-1000-00335-3	25-8400-31145	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	255.00	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-30708	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	255.00	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-30708	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	524.00	2025 AAPT Winter Meeting -Registration	110-2214-6343-1000-00335-3	25-8400-30752	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	255.00	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-30931	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	255.00	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-30931	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	(204.00)	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-31195	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	(204.00)	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-31195	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	(204.00)	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-31195	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	(204.00)	How to Implement UFLI Foundations Reg	110-2214-6343-1000-00335-3	25-8400-31195	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	(256.59)	Pers PD Budget - NAEA lodging	110-2214-6343-1000-00335-3	25-1000-28903	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	141.22	335 GAM Lodging	110-2214-6343-1000-00335-3	25-1000-30544	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	141.22	335 GAM Lodging	110-2214-6343-1000-00335-3	25-1000-30545	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	TRAVEL-HOTEL	217.40	335 OHS Build PD Midwest ACT Conf lodging	110-2214-6343-1000-00335-3	25-1000-30549	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	689.18	335 PD lodging MORENET	110-2214-6343-1000-00335-3	25-1000-30919	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	689.18	335 PD lodging MORENET	110-2214-6343-1000-00335-3	25-1000-30920	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	99.00	Registration- online Better Conversations	110-2214-6491-1000-00335-3	25-8400-30731	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	99.00	Registration- online Better Conversations	110-2214-6491-1000-00335-3	25-8400-30734	Oct UMB Stmt
ACH505697	DEMCO INC.	690.00	336 OHS LIBRARY SUPPLIES	110-2222-6411-1075-00336-1	25-8400-30128	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	14.99	336 OMS LIBRARY	110-2222-6411-3020-00336-1	25-8400-30232	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	77.22	336 OMS LIBRARY	110-2222-6411-3020-00336-1	25-8400-30296	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	61.44	336 WMS LIBRARY ORDER	110-2222-6411-3040-00336-1	25-8400-30666	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	12.99	336 WMS LIBRARY ORDER	110-2222-6411-3040-00336-1	25-8400-30662	Oct UMB Stmt
ACH505697	DEMCO INC.	282.50	336 BEASLEY LIBRARY SUPPLIES	110-2222-6411-4020-00336-1	25-8400-28996	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 BEASLEY LIBRARY SUBSCRIPTION	110-2222-6411-4020-00336-1	25-8400-30610	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 BIERBAUM LIBRARYSUBSCRIPTION	110-2222-6411-4060-00336-1	25-8400-30612	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	21.97	336 BIERBAUM LIBRARY	110-2222-6411-4060-00336-1	25-8400-30866	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	43.96	336 FORDER LIBRARY	110-2222-6411-4080-00336-1	25-8400-30552	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 FORDER SUBSCRIPTION	110-2222-6411-4080-00336-1	25-8400-31008	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	(24.99)	Forder Library Supplies	110-2222-6411-4080-00336-1	25-8400-28296	Sept UMB Stmt
ACH505697	FLOABULARY	138.00	336 OES LIBRARY SUBSCRIPTION	110-2222-6411-5000-00336-1	25-8400-30611	Oct UMB Stmt
ACH505697	NOVEL EFFECT, INC.	49.99	336 OES SUBSCRIPTION	110-2222-6411-5000-00336-1	25-8400-30864	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	24.47	336 TRAUTWEIN BOOK ORDER	110-2222-6411-5060-00336-1	25-8400-31188	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 TRAUTWEIN SUBSCRIPTION	110-2222-6411-5060-00336-1	25-8400-31013	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 MOSAIC LIBRARY SUBSCRIPTION	110-2222-6411-5080-00336-1	25-8400-30613	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	24.29	336 MOSAIC LIBRARY ORDER	110-2222-6411-5080-00336-1	25-8400-30661	Oct UMB Stmt
ACH505697	DEMCO INC.	269.69	336 MOSAIC LIBRARY ORDER	110-2222-6411-5080-00336-1	25-8400-30722	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	24.99	Mosaic Library Supplies	110-2222-6411-5080-00336-1	25-8400-30556	Sept UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	438.67	336 WOHLWEND LIBRARY	110-2222-6411-5100-00336-1	25-8400-30384	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	92.44	336 WOHLWEND LIBRARY	110-2222-6411-5100-00336-1	25-8400-30491	Oct UMB Stmt
ACH505697	FOLLETT CONTENT SOLUTIONS, INC	1,104.23	336 MHS BOOK ORDER	110-2222-6441-1075-00336-1	25-8400-31190	Oct UMB Stmt
ACH505697	FOLLETT CONTENT SOLUTIONS, INC	677.03	336 MHS BOOK ORDER	110-2222-6441-1075-00336-1	25-8400-31190	Oct UMB Stmt
ACH505697	JUNIOR LIBRARY GUILD	577.64	336 OMS JUNIOR LIBRARY ORDER	110-2222-6441-3020-00336-1	25-8400-30401	Oct UMB Stmt
ACH505697	CAPSTONE	1,499.73	BOOKS	110-2222-6441-4070-00336-1	25-8400-0340	358817
ACH505697	FOLLETT CONTENT SOLUTIONS, INC	94.70	336 ROGERS BOOK LIST	110-2222-6441-5040-00336-1	25-8400-31189	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	262.85	336 TRAUTWEIN BOOK ORDER	110-2222-6441-5060-00336-1	25-8400-30229	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	7.48	336 TRAUTWEIN BOOK ORDER	110-2222-6441-5060-00336-1	25-8400-30229	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	8.99	336 TRAUTWEIN AMAZON	110-2222-6441-5060-00336-1	25-8400-31067	Oct UMB Stmt
ACH505697	FLOABULARY	138.00	336 WOHLWEND SUBSCRIPTION	110-2222-6441-5100-00336-1	25-8400-31080	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	109.99	MONITOR FOR LIB LAB CLASSROOM	110-2223-6491-1050-00000-1	25-1050-30629	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	36.25	Lead Water Remediation-Water Filter, Housing	110-2542-6339-8400-00511-4	25-8400-30563	Oct UMB Stmt
ACH505697	TRANE	795.45	FAN BEARING	110-2542-6339-8400-00553-1	25-8400-29987	17784919
ACH505697	REPUBLIC SERVICES #346	6,521.52	Regular Trash Pick Ups September 2024	110-2542-6336-8400-00550-1	25-8400-29939	Oct UMB Stmt
ACH505697	REPUBLIC SERVICES #346	3,623.50	Regular Trash Pick Ups September 2024	110-2542-6336-8400-00550-1	25-8400-29939	Oct UMB Stmt
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	58.53	PLASTIC CUTLERY	110-2521-6411-1000-00524-1	25-0000-29411	111-2856618-9404262
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	4.35	BINDER RINGS	110-2521-6411-1000-00524-1	25-0000-29411	111-0769178-8808238
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	75.22	ENVELOPES,LABELS	110-2521-6411-1000-00524-1	25-1000-30011	111-5188271-1577866
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	38.12	PAPER TOWELS,NAPKINS	110-2521-6411-1000-00524-1	25-1000-30719	111-5658438-8659415
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	37.43	PUSH PINS,SCISSORS	110-2521-6411-1000-00524-1	25-1000-30735	111-3407001-2164230
ACH505697	AMAZON-BUSINESS OFFICE-CREDIT CARD	5.84	LEAD-GRAPHITE	110-2521-6411-1000-00524-1	25-1000-30735	111-0479757-8004238
ACH505697	CENTRAL STATES BUS SALES INC.	237.32	FLASHER RELAY	110-2552-6411-8200-00541-3	25-8200-29976	INV CC50792

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	CENTRAL STATES BUS SALES INC.	1,074.12	SENSOR	110-2552-6411-8200-00541-3	25-8200-29978	INV CC50828
ACH505697	CENTRAL STATES BUS SALES INC.	1,081.44	BRAKE PEDAL	110-2552-6411-8200-00541-3	25-8200-29980	INV CC50831
ACH505697	CENTRAL STATES BUS SALES INC.	700.13	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-29982	INV CC50832
ACH505697	CENTRAL STATES BUS SALES INC.	219.62	FILTER KIT	110-2552-6411-8200-00541-3	25-8200-30033	INV CC50851
ACH505697	CENTRAL STATES BUS SALES INC.	118.66	FLASHER MODULE	110-2552-6411-8200-00541-3	25-8200-30034	INV CC50859
ACH505697	AMAZON-TRANSPORTATION-CREDIT CARD	45.90	Seatbelt locks, blower	110-2552-6411-8200-00541-3	25-8200-30035	Oct UMB Stmt
ACH505697	CENTRAL STATES BUS SALES INC.	225.07	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-30124	INV CC50876
ACH505697	CENTRAL STATES BUS SALES INC.	859.06	BRAKE PADS, WW RESERVOIR	110-2552-6411-8200-00541-3	25-8200-30331	INV CC50873
ACH505697	CENTRAL STATES BUS SALES INC.	100.26	SWITCH	110-2552-6411-8200-00541-3	25-8200-30332	INV CC50917
ACH505697	CENTRAL STATES BUS SALES INC.	501.66	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-30503	INV CC50975
ACH505697	CENTRAL STATES BUS SALES INC.	59.31	WW RESERVOIR	110-2552-6411-8200-00541-3	25-8200-30505	INV CC50976
ACH505697	CENTRAL STATES BUS SALES INC.	584.48	MIRROR, SENSOR, ASSY ARM, TURN SIGNAL SWITCH	110-2552-6411-8200-00541-3	25-8200-30506	INV CC50987
ACH505697	CENTRAL STATES BUS SALES INC.	111.21	ASSY ARM	110-2552-6411-8200-00541-3	25-8200-30507	INV CC50989
ACH505697	CENTRAL STATES BUS SALES INC.	1,911.62	ALTERNATOR, CLUTCH, ASSY ARM	110-2552-6411-8200-00541-3	25-8200-30508	INV CC51016
ACH505697	CENTRAL STATES BUS SALES INC.	108.64	ENGINE SEAL	110-2552-6411-8200-00541-3	25-8200-30510	INV CC51017
ACH505697	CENTRAL STATES BUS SALES INC.	2,052.65	Bus Parts	110-2552-6411-8200-00541-3	25-8200-30639	INV CC51032
ACH505697	CENTRAL STATES BUS SALES INC.	225.47	AIR CLEANER	110-2552-6411-8200-00541-3	25-8200-30795	INV CC51065
ACH505697	CENTRAL STATES BUS SALES INC.	201.94	IDLER PULLY, RADIATOR HOSE, SPARK PLUG, BELT	110-2552-6411-8200-00541-3	25-8200-30796	INV CC51083
ACH505697	CENTRAL STATES BUS SALES INC.	67.42	CLAMP	110-2552-6411-8200-00541-3	25-8200-30797	INV CC51092
ACH505697	CENTRAL STATES BUS SALES INC.	450.94	AIR CLEANER	110-2552-6411-8200-00541-3	25-8200-30798	INV CC51093
ACH505697	CENTRAL STATES BUS SALES INC.	1,460.69	CROSSING ARM, COOLANT CAP, BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-31105	INV CC51161
ACH505697	CENTRAL STATES BUS SALES INC.	479.85	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-31277	INV CC51209
ACH505697	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASM	110-2552-6411-8200-00541-3	25-8200-30141	2-748825
ACH505697	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASM	110-2552-6411-8200-00541-3	25-8200-30141	2-748938
ACH505697	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASM	110-2552-6411-8200-00541-3	25-8200-30141	2-749040
ACH505697	SOUTH COUNTY AUTO PARTS	(45.00)	CREDIT BATTERY ASM CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-30141	2-749053
ACH505697	SOUTH COUNTY AUTO PARTS	24.12	RAD CAP	110-2552-6411-8200-00541-3	25-8200-30141	2-749187
ACH505697	SOUTH COUNTY AUTO PARTS	9.04	PAINT	110-2552-6411-8200-00541-3	25-8200-30141	2-750374
ACH505697	SOUTH COUNTY AUTO PARTS	6.57	AXLE SEAL SEALENT	110-2552-6411-8200-00541-3	25-8200-30141	2-750524
ACH505697	SOUTH COUNTY AUTO PARTS	29.50	ADHESIVE	110-2552-6411-8200-00541-3	25-8200-30141	2-751057
ACH505697	CUMMINS MID-SOUTH, LLC	840.00	SOFTWARE	110-2552-6411-8200-00541-3	25-8200-30337	E3-241063926
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	53.60	Rubber seal ball bearings	110-2542-6491-8400-00550-1	25-8400-28291	Oct UMB Stmt
ACH505697	SAM'S CLUB	135.92	Candy Bars for Custodian Appreciation Week	110-2542-6491-8400-00550-1	25-8400-29938	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	285.00	Water Closet Diaphragm Assembly Kits	110-2542-6491-8400-00550-1	25-8400-30335	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	38.31	Water Closet Diaphragm Assembly Kits	110-2542-6491-8400-00550-1	25-8400-30335	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	117.93	Water Closet Diaphragm Assembly Kits	110-2542-6491-8400-00550-1	25-8400-30335	Oct UMB Stmt
ACH505697	SHERWIN-WILLIAMS CO.	218.91	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-30357	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	299.99	Business Office - Dehumidifier w/pump	110-2542-6491-8400-00550-1	25-8400-30561	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	229.98	Lavatory faucet w/wristblade handles	110-2542-6491-8400-00550-1	25-8400-30826	Oct UMB Stmt
ACH505697	SHERWIN-WILLIAMS CO.	156.88	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-31018	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	7.59	Hex Dogging Keys- push bar panic exit device	110-2542-6491-8400-00550-1	25-8400-31022	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	51.08	Handheld flashlights/spotlights	110-2542-6491-8400-00550-1	25-8400-31176	Oct UMB Stmt
ACH505697	AMAZON - MAINTENANCE - CREDIT CARD	55.98	Buerkle & Forder-Batteries for leaf blowers	110-2542-6491-8400-00550-1	25-8400-31247	Oct UMB Stmt
ACH505697	IDN-H. HOFFMAN INC.	347.60	PADLOCKS-JB	110-2542-6491-8400-00550-1	25-8400-29384	10603350-01
ACH505697	MIDWEST DRAIN	93.70	CABLE-JB	110-2542-6491-8400-00550-1	25-8400-29427	38275
ACH505697	MILFORD SUPPLY COMPANY INC.	58.33	TANK	110-2542-6491-8400-00550-1	25-8400-30156	\$1778722.001
ACH505697	MILFORD SUPPLY COMPANY INC.	12.50	SOCKET	110-2542-6491-8400-00550-1	25-8400-30156	\$1778899.001
ACH505697	MILFORD SUPPLY COMPANY INC.	40.00	TOP	110-2542-6491-8400-00550-1	25-8400-30156	\$1779247.001

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	MILFORD SUPPLY COMPANY INC.	63.59	VALVE	110-2542-6491-8400-00550-1	25-8400-30156	51779610.001
ACH505697	HANDYMAN	(300.00)	MAINT REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-30171	456800
ACH505697	HANDYMAN	35.98	CHARCOAL UTILITY RUNNER	110-2542-6491-8400-00550-1	25-8400-30171	457713
ACH505697	HANDYMAN	11.49	PICTURE HANGING KIT	110-2542-6491-8400-00550-1	25-8400-30171	457716
ACH505697	HANDYMAN	24.88	BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457717
ACH505697	HANDYMAN	21.65	JOINT COMPOUND,ROLLER,ROLLER TRAY	110-2542-6491-8400-00550-1	25-8400-30171	457720
ACH505697	HANDYMAN	20.30	BOLT,ANCHOR,BIT	110-2542-6491-8400-00550-1	25-8400-30171	457721
ACH505697	HANDYMAN	25.98	BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457731
ACH505697	HANDYMAN	36.48	SCREWDRIVER SET SETTING	110-2542-6491-8400-00550-1	25-8400-30171	457741
ACH505697	HANDYMAN	101.64	CLAMP,PIPE,FILLER	110-2542-6491-8400-00550-1	25-8400-30171	457742
ACH505697	HANDYMAN	72.85	NAIL,PASLODE,RAFTER SQUARE	110-2542-6491-8400-00550-1	25-8400-30171	457743
ACH505697	HANDYMAN	21.73	TOOL CACHE BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457751
ACH505697	HANDYMAN	65.86	BOLT,HANGER,CAULK TOOL,PINS	110-2542-6491-8400-00550-1	25-8400-30171	457752
ACH505697	HANDYMAN	19.72	BULK NUTS AND BOLTS, BIT	110-2542-6491-8400-00550-1	25-8400-30171	457767
ACH505697	HANDYMAN	72.20	PLUG,TAPE,CORD	110-2542-6491-8400-00550-1	25-8400-30171	457768
ACH505697	HANDYMAN	9.62	ALUMINUM,BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457779
ACH505697	HANDYMAN	6.29	BOLT	110-2542-6491-8400-00550-1	25-8400-30171	457780
ACH505697	HANDYMAN	25.16	GRINDING WHEEL,PLUNGER	110-2542-6491-8400-00550-1	25-8400-30171	457782
ACH505697	HANDYMAN	26.39	FILLER,GRIND POINT,FILE,SPONGE	110-2542-6491-8400-00550-1	25-8400-30171	457789
ACH505697	HANDYMAN	2.74	U-BOLT, BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457806
ACH505697	HANDYMAN	7.64	ADHESIVE	110-2542-6491-8400-00550-1	25-8400-30171	457807
ACH505697	HANDYMAN	4.68	BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457808
ACH505697	HANDYMAN	48.10	TRASH BAGS,PLUG CUTTER,BLADE	110-2542-6491-8400-00550-1	25-8400-30171	457815
ACH505697	HANDYMAN	36.75	DRILL BIT,SEALANT,ANCHOR KIT	110-2542-6491-8400-00550-1	25-8400-30171	457816
ACH505697	HANDYMAN	30.23	PRIMER,PAINT,BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457827
ACH505697	HANDYMAN	89.60	TUBE,CHARGER,WASHER,GASKET	110-2542-6491-8400-00550-1	25-8400-30171	457829
ACH505697	HANDYMAN	106.55	ORGANIZER,WRENCH,CONNECTOR	110-2542-6491-8400-00550-1	25-8400-30171	457836
ACH505697	HANDYMAN	25.89	PLUNGER, BOLT	110-2542-6491-8400-00550-1	25-8400-30171	457841
ACH505697	HANDYMAN	115.52	PIPE,CLAMP,BIT	110-2542-6491-8400-00550-1	25-8400-30171	457844
ACH505697	HANDYMAN	83.61	SPEAR PULL,JAW,CAULK,BLADE	110-2542-6491-8400-00550-1	25-8400-30171	457862
ACH505697	HANDYMAN	50.38	BULB	110-2542-6491-8400-00550-1	25-8400-30171	457864
ACH505697	HANDYMAN	13.49	TIE BULK	110-2542-6491-8400-00550-1	25-8400-30171	457865
ACH505697	HANDYMAN	3.59	TROWEL	110-2542-6491-8400-00550-1	25-8400-30171	457881
ACH505697	HANDYMAN	9.89	GLOSS	110-2542-6491-8400-00550-1	25-8400-30171	457897
ACH505697	HANDYMAN	160.62	BASE,COVER,BRUSH SET	110-2542-6491-8400-00550-1	25-8400-30171	457898
ACH505697	HANDYMAN	13.74	FRAM,POLE	110-2542-6491-8400-00550-1	25-8400-30171	457904
ACH505697	HANDYMAN	36.10	SCREW,IRON,NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457905
ACH505697	HANDYMAN	21.99	BULK NUTS AND BOLTS	110-2542-6491-8400-00550-1	25-8400-30171	457909
ACH505697	HANDYMAN	32.73	CLOTHESLINE,BOLT SNAP	110-2542-6491-8400-00550-1	25-8400-30171	457917
ACH505697	HANDYMAN	35.77	ADHESIVE,HOSE	110-2542-6491-8400-00550-1	25-8400-30171	457918
ACH505697	HANDYMAN	23.40	CHAIN	110-2542-6491-8400-00550-1	25-8400-30171	457919
ACH505697	HANDYMAN	43.19	PLUG EAR FOAM	110-2542-6491-8400-00550-1	25-8400-30171	457920
ACH505697	HANDYMAN	(5.40)	CREDIT-CHAIN RETURN, CHAIN	110-2542-6491-8400-00550-1	25-8400-30171	457921
ACH505697	HANDYMAN	19.79	NYLON ROPE	110-2542-6491-8400-00550-1	25-8400-30171	457923
ACH505697	HANDYMAN	9.89	GOOSENECK	110-2542-6491-8400-00550-1	25-8400-30171	457935
ACH505697	HANDYMAN	7.01	POWER STRIP	110-2542-6491-8400-00550-1	25-8400-30171	457939
ACH505697	HANDYMAN	12.99	PLYWOOD	110-2542-6491-8400-00550-1	25-8400-30171	457942
ACH505697	HANDYMAN	17.96	HANDLE REPAIR,VACUUM REPAIR	110-2542-6491-8400-00550-1	25-8400-30171	457943

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	HANDYMAN	77.37	LIGHT,FILLER,BOX	110-2542-6491-8400-00550-1	25-8400-30171	457959
ACH505697	HANDYMAN	5.39	HANDLE REPAIR	110-2542-6491-8400-00550-1	25-8400-30171	457965
ACH505697	HANDYMAN	32.36	CAULK	110-2542-6491-8400-00550-1	25-8400-30171	457973
ACH505697	HANDYMAN	23.37	NUTS AND BOLTS, ROPE	110-2542-6491-8400-00550-1	25-8400-30171	457979
ACH505697	HANDYMAN	4.99	COMMON BAORD	110-2542-6491-8400-00550-1	25-8400-30171	458013
ACH505697	HANDYMAN	17.96	WASP KILLER	110-2542-6491-8400-00550-1	25-8400-30171	457982
ACH505697	HANDYMAN	17.96	WASP&HORNET SPRAY	110-2542-6491-8400-00550-1	25-8400-30171	457985
ACH505697	HANDYMAN	22.48	POWER STRIP	110-2542-6491-8400-00550-1	25-8400-30171	457988
ACH505697	HANDYMAN	9.70	NAILS,ADDITIVE	110-2542-6491-8400-00550-1	25-8400-30171	457992
ACH505697	HANDYMAN	34.16	BULB	110-2542-6491-8400-00550-1	25-8400-30171	457997
ACH505697	HANDYMAN	32.45	ANCHOR KIT,HOSE	110-2542-6491-8400-00550-1	25-8400-30171	458000
ACH505697	HANDYMAN	111.62	PIPE,CLAMP	110-2542-6491-8400-00550-1	25-8400-30171	458001
ACH505697	HANDYMAN	43.42	FILLER,GLUE,WOOD	110-2542-6491-8400-00550-1	25-8400-30171	458002
ACH505697	HANDYMAN	10.32	BLADE,POWERGRAB	110-2542-6491-8400-00550-1	25-8400-30171	458011
ACH505697	HANDYMAN	4.99	BUCKET	110-2542-6491-8400-00550-1	25-8400-30171	457981
ACH505697	HANDYMAN	9.70	COVER,CARPET BLADES	110-2542-6491-8400-00550-1	25-8400-30171	458028
ACH505697	HANDYMAN	153.49	LUMBER,DOWEL,NAIL,SCREWS	110-2542-6491-8400-00550-1	25-8400-30171	458046
ACH505697	HANDYMAN	68.71	TAPE,ALUMINUM	110-2542-6491-8400-00550-1	25-8400-30171	458047
ACH505697	HANDYMAN	10.79	LEVER	110-2542-6491-8400-00550-1	25-8400-30171	458049
ACH505697	HANDYMAN	14.91	ADHESIVE,BIT	110-2542-6491-8400-00550-1	25-8400-30171	458058
ACH505697	HANDYMAN	59.37	REACH	110-2542-6491-8400-00550-1	25-8400-30171	458061
ACH505697	HANDYMAN	46.76	PYLWOOD,BIT	110-2542-6491-8400-00550-1	25-8400-30171	458079
ACH505697	HANDYMAN	88.18	BLADES,HEX KEY	110-2542-6491-8400-00550-1	25-8400-30171	458083
ACH505697	HANDYMAN	28.14	BLASTER,LUBRICANT	110-2542-6491-8400-00550-1	25-8400-30171	458085
ACH505697	HANDYMAN	31.00	PLUG,PATCH,TAPE	110-2542-6491-8400-00550-1	25-8400-30171	458094
ACH505697	HANDYMAN	37.30	PLUG,BRUSHING,WRENCH	110-2542-6491-8400-00550-1	25-8400-30171	458098
ACH505697	HANDYMAN	(20.69)	CREDIT MEMO	110-2542-6491-8400-00550-1	25-8400-30171	458099
ACH505697	HANDYMAN	14.54	NUTS AND BOLTS,BRUSHING	110-2542-6491-8400-00550-1	25-8400-30171	458107
ACH505697	HANDYMAN	8.99	PRIMER	110-2542-6491-8400-00550-1	25-8400-30171	458112
ACH505697	HANDYMAN	4.76	OD EXT SPRING	110-2545-6411-8100-00530-1	25-8200-29526	458044
ACH505697	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASM	110-2545-6411-8400-00550-1	25-8200-30141	2-751259
ACH505697	ST. LOUIS COUNTY POLICE DEPT	43,108.50	DISTRICT SROS	110-2546-6339-1000-00527-1	25-1000-30013	162031
ACH505697	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	25-8200-29970	Oct UMB Stmt
ACH505697	MERCY CORPORATE HEALTH	147.05	PHYSICAL-TRANSPORTATION	110-2552-6319-8200-00541-3	25-8200-30513	733978
ACH505697	MERCY CORPORATE HEALTH	147.05	PHYSICAL- TRANSPORTATION	110-2552-6319-8200-00541-3	25-8200-30513	734032
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	5.99	Theatre Arts - Ukulele Bolts	110-1131-6411-3000-00023-1	25-3000-30193	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	82.90	Theatre Arts - Pom Poms and Yarn	110-1131-6411-3000-00023-1	25-3000-30562	Oct UMB Stmt
ACH505697	START 2 SEW	1,271.98	Facs sewing kits	110-1131-6411-3020-00021-1	25-3020-29635	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	35.56	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31184	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	40.63	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31196	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	32.84	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31199	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	57.09	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31205	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	54.19	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31207	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	41.52	Facs food supplies	110-1131-6411-3020-00021-1	25-3020-31209	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	49.00	Subscriptions	110-1131-6411-3020-00021-1	25-3020-31218	Oct UMB Stmt
ACH505697	PITSCO EDUCATION LLC	276.10	science supplies	110-1131-6411-3020-00026-1	25-3020-29862	Oct UMB Stmt
ACH505697	FLINN SCIENTIFIC INC.	52.30	science supplies	110-1131-6411-3020-00026-1	25-3020-29872	Oct UMB Stmt
ACH505697	NASCO	171.76	science supplies	110-1131-6411-3020-00026-1	25-3020-29876	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
ACH505697	NASCO	33.37	science supplies	110-1131-6411-3020-00026-1	25-3020-29876	Oct UMB Stmt
ACH505697	KAHOOTI ASA	118.47	Social Studies - Online Teaching Program	110-1131-6411-3000-00027-1	25-3000-30377	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	83.01	Art - Markers, clipboards	110-1131-6411-3000-00028-1	25-3000-30621	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	342.54	Art - Markers, clipboards	110-1131-6411-3000-00028-1	25-3000-30621	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	59.79	Art - Bulk Pencils	110-1131-6411-3000-00028-1	25-3000-30998	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	191.62	PLTW - Broom, File Organizer, Baskets	110-1131-6411-3000-00032-1	25-3000-29800	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	26.99	PLTW - Broom, File Organizer, Baskets	110-1131-6411-3000-00032-1	25-3000-29800	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	206.93	PLTW - Trays, Gloves, Rulers, Chargers, Soap	110-1131-6411-3000-00032-1	25-3000-30197	Oct UMB Stmt
ACH505697	VEX ROBOTICS, INC	166.02	PLTW - Universal Joints, Driveshafts	110-1131-6411-3000-00032-1	25-3000-30308	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	45.74	monitor stand hooks	110-1131-6411-3020-00000-1	25-3020-29784	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	329.27	tv for sro room	110-1131-6411-3020-00000-1	25-3020-29844	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.69	tv for sro room	110-1131-6411-3020-00000-1	25-3020-29844	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.27	cables	110-1131-6411-3020-00000-1	25-3020-29889	Oct UMB Stmt
ACH505697	SIGN UP GENIUS.	18.00	Subscriptions	110-1131-6411-3020-00000-1	25-3020-30010	Oct UMB Stmt
ACH505697	SIGN UP GENIUS.	11.99	Subscriptions	110-1131-6411-3020-00000-1	25-3020-30010	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.40	Theater arts supplies	110-1131-6411-3020-00000-1	25-3020-30433	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	49.00	Subscriptions	110-1131-6411-3020-00000-1	25-3020-31218	Oct UMB Stmt
ACH505697	MUSICIAN'S FRIEND	239.61	choir keyboards	110-1131-6411-3020-00001-1	25-3020-31213	Oct UMB Stmt
ACH505697	MOASSP	48.90	Annual Membership	110-1131-6411-3040-00000-1	25-3040-30373	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	8.99	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	18.59	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	36.95	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	86.97	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	52.38	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	15.99	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	359.99	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	32.86	PLTW - OHM Resistors	110-1131-6411-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	23.99	PLTW - OHM Resistors	110-1131-6411-3040-00001-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	16.71	PLTW - OHM Resistors	110-1131-6411-3040-00001-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	39.99	PLTW - OHM Resistors	110-1131-6411-3040-00001-1	25-3040-30626	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	20.00	Choir - Jingle Bells Eprint	110-1131-6411-3040-00001-1	25-3040-30917	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	31.06	PLTW - OHM Resistors	110-1131-6411-3040-00008-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	19.97	PLTW - OHM Resistors	110-1131-6411-3040-00008-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	8.94	PLTW - OHM Resistors	110-1131-6411-3040-00021-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	48.56	PLTW - OHM Resistors	110-1131-6411-3040-00023-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	27.48	PLTW - OHM Resistors	110-1131-6411-3040-00023-1	25-3040-30626	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	368.04	TABLE	110-1131-6411-3040-00024-1	25-3040-0052	208134500493
ACH505697	SCHOOL SPECIALTY	125.87	COLOR PAPER	110-1131-6411-3040-00024-1	25-3040-0052	208134550888
ACH505697	SCHOOL SPECIALTY	32.04	GLUE STICKS	110-1131-6411-3040-00024-1	25-3040-0052	208134614671
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	18.49	PLTW - OHM Resistors	110-1131-6411-3040-00024-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	6.59	PLTW - OHM Resistors	110-1131-6411-3040-00032-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	44.70	PLTW - OHM Resistors	110-1131-6411-3040-00032-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	14.97	PLTW - OHM Resistors	110-1131-6411-3040-00032-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	62.99	Red dishcloths for FACS class	110-1131-6411-3060-00000-1	25-3060-29925	Oct UMB Stmt
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	129.60	Manual pencil sharpeners for classrooms	110-1131-6411-3060-00000-1	25-3060-30868	Oct UMB Stmt
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	48.54	Red dishcloths for FACS class	110-1131-6411-3060-00021-1	25-3060-29925	Oct UMB Stmt
ACH505697	JOANN.COM	94.97	Poly fill and thread for FACS class	110-1131-6411-3060-00021-1	25-3060-30328	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	(38.00)	Refund for marking pens lost in transit	110-1131-6411-3060-00021-1	25-3060-30869	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	35.89	Red dishcloths for FACS class	110-1131-6411-3060-00025-1	25-3060-29925	Oct UMB Stmt
ACH505697	HOME DEPOT	53.89	Purchased field striping paint for P.E.	110-1131-6411-3060-00025-1	25-3060-30658	Oct UMB Stmt
ACH505697	GIMKIT INC	59.88	Subscription renewal-social studies	110-1131-6411-3060-00027-1	25-3060-31017	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	170.19	TAPE,BRUSH,PENCILS	110-1131-6411-3060-00028-1	25-3060-29298	208134961980
ACH505697	VEX ROBOTICS, INC	193.54	"Brackets, clips, shaft insert kits for PLTW"	110-1131-6411-3060-00032-1	25-3060-29921	Oct UMB Stmt
ACH505697	HARBOR FREIGHT TOOLS	1,007.80	Mobile 9-drawer storage cabinets for PLTW	110-1131-6411-3060-00032-1	25-3060-30104	Oct UMB Stmt
ACH505697	HARBOR FREIGHT TOOLS	(40.85)	Mobile 9-drawer storage cabinets for PLTW	110-1131-6411-3060-00032-1	25-3060-30104	Oct UMB Stmt
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	22.21	Creatlity nozzles- 3D printer PLTW class	110-1131-6411-3060-00032-1	25-3060-31065	Oct UMB Stmt
ACH505697	AMAZON - BERNARD - CREDIT CARD ONLY	31.99	Creatlity nozzles- 3D printer PLTW class	110-1131-6411-3060-00032-1	25-3060-31065	Oct UMB Stmt
ACH505697	VANGO EXPRESS LLC	431.25	PAPER DELIVERY	110-1131-6411-8100-00532-1	25-1000-29807	3880
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	121.34	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30282	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.47	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30282	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	135.16	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30282	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	111.70	Markus Stack Stools	110-1111-6411-5100-00000-1	25-5100-30071	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.73	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30213	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	132.10	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30213	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.99	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30213	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.80	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30192	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.90	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30192	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	159.79	Library supplies	110-1111-6411-5100-00000-1	25-5100-30189	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.98	Office supplies	110-1111-6411-5100-00000-1	25-5100-30188	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	93.05	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30358	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	95.88	KDG Surge protector for Chromebooks	110-1111-6411-5100-00000-1	25-5100-30555	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	26.98	Raptor label refills	110-1111-6411-5100-00000-1	25-5100-30551	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.43	USB Cord for Dave	110-1111-6411-5100-00000-1	25-5100-30619	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	76.56	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30951	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	175.21	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31083	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	95.60	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31083	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.98	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31083	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.00	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30948	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	47.16	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-30994	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.17	Staples	110-1111-6411-5100-00000-1	25-5100-31136	Oct Umb Stmt
ACH505697	MISSOURI ASSOC OF SCHOOL LIBRARIANS	80.00	WOHLWEND MASL MEMBERSHIP RENEWAL	110-1111-6411-5100-00000-1	25-8400-30120	Oct UMB Stmt
ACH505697	VANGO EXPRESS LLC	431.25	PAPER DELIVERY	110-1111-6411-8100-00532-1	25-1000-29807	3880
ACH505697	MIDWEST SHEET MUSIC	86.11	331 Music Lit OMS	110-1111-6431-1000-00331-1	25-1000-30132	Oct UMB Stmt
ACH505697	MIDWEST SHEET MUSIC	86.25	331 Music Lit Buerkle Strlgs	110-1111-6431-1000-00331-1	25-1000-30133	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	67.99	331 OMS Strings	110-1111-6431-1000-00331-1	25-1000-30135	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	76.99	331 WMS Choir	110-1111-6431-1000-00331-1	25-1000-30137	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	53.00	331 WMS Choir	110-1111-6431-1000-00331-1	25-1000-30137	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	92.99	331 OHS Choir	110-1111-6431-1000-00331-1	25-1000-30138	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	(31.10)	331 Budget Bernard Choir	110-1111-6431-1000-00331-1	25-1000-30524	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	2.25	331 Budget Bernard Choir	110-1111-6431-1000-00331-1	25-1000-30524	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	177.09	331 Budget Bernard Choir	110-1111-6431-1000-00331-1	25-1000-30524	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	42.75	331 Budget Bernard Choir	110-1111-6431-1000-00331-1	25-1000-30524	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	107.89	331 Budget Buerkle Choir	110-1111-6431-1000-00331-1	25-1000-30525	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	46.00	331 Budget Buerkle Choir	110-1111-6431-1000-00331-1	25-1000-30525	Oct UMB Stmt
ACH505697	EYESEEME	40.02	Beasley Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30526	Oct UMB Stmt
ACH505697	WEST MUSIC COMPANY	105.92	Trautwein Elementary Music Literature	110-1111-6431-1000-00331-1	25-1000-30527	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	WEST MUSIC COMPANY	32.99	Point Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30528	Oct UMB Stmt
ACH505697	WEST MUSIC COMPANY	158.20	Point Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30528	Oct UMB Stmt
ACH505697	WEST MUSIC COMPANY	201.85	Blades Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30529	Oct UMB Stmt
ACH505697	MIDWEST SHEET MUSIC	273.59	331 Budget OMS Choir	110-1111-6431-1000-00331-1	25-1000-30532	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	44.73	Beasley Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30533	Oct UMB Stmt
ACH505697	LEFT BANK BOOKS	45.47	331 Music Lit Beasley	110-1111-6431-1000-00331-1	25-1000-30534	Oct UMB Stmt
ACH505697	WEST MUSIC COMPANY	221.82	WOH Elementary Music Lit	110-1111-6431-1000-00331-1	25-1000-30535	Oct UMB Stmt
ACH505697	PIONEER DRAMA SERVICE INC.	412.00	331 Music Lit MHS	110-1111-6431-1000-00331-1	25-1000-30536	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	217.50	PLTW - OHM Resistors	110-1131-6332-3040-00000-1	25-3040-30626	Oct UMB Stmt
ACH505697	MOASP	275.55	Annual Membership	110-1131-6371-3040-00000-1	25-3040-30373	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	152.00	General - Laminat	110-1131-6411-3000-00000-1	25-3000-29680	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	68.82	General - Towels, Broom and Dust Pan	110-1131-6411-3000-00000-1	25-3000-30622	Oct UMB Stmt
ACH505697	AMAZON-BUERKLE-CREDIT CARD ONLY	39.99	General - Weather Radio for Main Office	110-1131-6411-3000-00000-1	25-3000-30953	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	36.67	books-equity committee; batteries- office	110-1111-6411-5040-00000-1	25-5040-29802	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	20.79	magnets for the nurses office door	110-1111-6411-5040-00000-1	25-5040-30172	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	8.46	whistle for P.E.	110-1111-6411-5040-00000-1	25-5040-30261	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	33.30	shovels for kindergarten playground	110-1111-6411-5040-00000-1	25-5040-30390	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	24.97	Supplies for classroom	110-1111-6411-5040-00000-1	25-5040-30703	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	60.48	Supplies for classroom	110-1111-6411-5040-00000-1	25-5040-30703	Oct UMB Stmt
ACH505697	GRAMMARLY, INC	144.00	1 year subscription	110-1111-6411-5040-00000-1	25-5040-30718	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	(39.99)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26928	Aug UMB Stmt
ACH505697	SCHOOL SPECIALTY	89.00	CONST PAPER	110-1111-6411-5040-00000-1	25-5040-29319	208134953121
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.99	Fidgets for Counselor	110-1111-6411-5060-00000-1	25-5060-29649	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.79	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	35.98	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	93.95	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	118.44	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	80.11	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.59	Soccer Balls for Recess/Playground	110-1111-6411-5060-00000-1	25-5060-30817	Oct UMB Stmt
ACH505697	BLOOKET LLC	59.88	Subscription Renewal for 5th Grade	110-1111-6411-5060-00000-1	25-5060-30937	Oct UMB Stmt
ACH505697	BLOOKET LLC	59.88	Subscription Renewal for 5th Grade	110-1111-6411-5060-00000-1	25-5060-30966	Oct UMB Stmt
ACH505697	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.97	Book Rings for Office Supplies	110-1111-6411-5060-00000-1	25-5060-30966	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	144.36	PAPPR CHART PAPPR PACKET	110-1111-6411-5060-00000-1	25-5060-0137	208134569673
ACH505697	SCHOOL SPECIALTY	214.96	TABLE	110-1111-6411-5060-00000-1	25-5060-0137	208134870847
ACH505697	SCHOOL SPECIALTY	115.74	HEADPHONES	110-1111-6411-5060-00000-1	25-5060-0137	208134788811
ACH505697	WEST MUSIC COMPANY	64.41	BOOMWHACKERS MOSAIC	110-1111-6411-5080-00000-1	25-5080-28961	S12446739
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	85.44	Art supplies	110-1111-6411-5080-00000-1	25-5080-29124	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	(27.82)	Art supplies	110-1111-6411-5080-00000-1	25-5080-29124	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	(74.99)	Kindergarten supplies	110-1111-6411-5080-00000-1	25-5080-29302	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	9.99	Supplies for Studio 4 classroom resources	110-1111-6411-5080-00000-1	25-5080-30078	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	149.95	Music supplies	110-1111-6411-5080-00000-1	25-5080-30079	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	89.97	Music supplies	110-1111-6411-5080-00000-1	25-5080-30079	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	31.96	Music supplies	110-1111-6411-5080-00000-1	25-5080-30079	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	58.98	Music supplies	110-1111-6411-5080-00000-1	25-5080-30081	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	29.99	Balls for Recess	110-1111-6411-5080-00000-1	25-5080-30276	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	32.48	Art supplies	110-1111-6411-5080-00000-1	25-5080-30279	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	8.99	Art supplies	110-1111-6411-5080-00000-1	25-5080-30283	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	357.24	Art supplies	110-1111-6411-5080-00000-1	25-5080-30284	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	24.48	Art supplies	110-1111-6411-5080-00000-1	25-5080-30284	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	72.11	Art supplies	110-1111-6411-5080-00000-1	25-5080-30285	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	44.58	Art supplies	110-1111-6411-5080-00000-1	25-5080-30286	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	12.99	Supplies for Studio 4	110-1111-6411-5080-00000-1	25-5080-30287	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	9.95	Supplies for Studio 4	110-1111-6411-5080-00000-1	25-5080-30287	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	76.58	Supplies for Studio 2	110-1111-6411-5080-00000-1	25-5080-30288	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	498.70	Table	110-1111-6411-5080-00000-1	25-5080-30351	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	29.28	Art supplies	110-1111-6411-5080-00000-1	25-5080-30352	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	18.98	Supplies for studio 2 class instruction	110-1111-6411-5080-00000-1	25-5080-30502	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	25.26	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-30686	Oct UMB Stmt
ACH505697	HEGGERTY PHONEMIC AWARENESS	150.12	Resources for Reading/Intervention	110-1111-6411-5080-00000-1	25-5080-31055	Oct UMB Stmt
ACH505697	TEACHER DIRECT	21.98	BEASLEY-STICKY TABS	110-1111-6411-4020-00000-1	25-4020-0129	INV202403498
ACH505697	TIME FOR KIDS	297.00	SUBSCRIPTION	110-1111-6411-4020-00000-1	25-4020-28804	4084587577
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	16.99	Curtain for conference room door	110-1111-6411-4020-00000-1	25-4020-29573	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	20.62	Batteries	110-1111-6411-4020-00000-1	25-4020-29877	Oct UMB Stmt
ACH505697	JIMMY JOHN'S	13.73	Lunch for Custodian Day	110-1111-6411-4020-00000-1	25-4020-29995	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	198.66	Red Ribbon Week Items	110-1111-6411-4020-00000-1	25-4020-30082	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	89.55	Office Items	110-1111-6411-4020-00000-1	25-4020-30136	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	34.99	Office Items	110-1111-6411-4020-00000-1	25-4020-30136	Oct UMB Stmt
ACH505697	SAM'S CLUB	179.36	Items for Teacher's Lounge	110-1111-6411-4020-00000-1	25-4020-30273	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	69.23	Office Items	110-1111-6411-4020-00000-1	25-4020-30391	Oct UMB Stmt
ACH505697	SAM'S CLUB	45.96	Cookies/Candy for staff meeting	110-1111-6411-4020-00000-1	25-4020-30463	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	48.93	Items for 1st grade classrooms	110-1111-6411-4020-00000-1	25-4020-30484	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	166.82	seesaw for outside classroom	110-1111-6411-4020-00000-1	25-4020-30726	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	37.65	command strips to hang frames in school	110-1111-6411-4020-00000-1	25-4020-30748	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	11.99	stamps for 1st grade classroom	110-1111-6411-4020-00000-1	25-4020-30786	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	21.89	chain for parking	110-1111-6411-4020-00000-1	25-4020-30895	Oct UMB Stmt
ACH505697	AMAZON - BEASLEY-CREDIT CARD ONLY	49.64	curtain/rods for classroom doors	110-1111-6411-4020-00000-1	25-4020-30940	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.89	PE- supplies/equipment	110-1111-6411-4060-00000-1	25-4060-30905	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.98	First grade- supplies	110-1111-6411-4060-00000-1	25-4060-30314	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	First grade- supplies	110-1111-6411-4060-00000-1	25-4060-30314	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.76	Art supplies	110-1111-6411-4060-00000-1	25-4060-30316	Oct UMB Stmt
ACH505697	HEGGERTY PHONEMIC AWARENESS	192.24	Interventionist Supplies	110-1111-6411-4060-00000-1	25-4060-30319	Oct UMB Stmt
ACH505697	SIGNARAMA	133.90	Office- PPU signage	110-1111-6411-4060-00000-1	25-4060-30421	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.77	Kindergarten- supplies	110-1111-6411-4060-00000-1	25-4060-30440	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.98	Office- CRM materials	110-1111-6411-4060-00000-1	25-4060-30442	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.99	Office- CRM materials	110-1111-6411-4060-00000-1	25-4060-30445	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.18	Kindergarten- supplies	110-1111-6411-4060-00000-1	25-4060-30446	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	189.99	PE- class supplies	110-1111-6411-4060-00000-1	25-4060-30448	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	Interventionist supplies	110-1111-6411-4060-00000-1	25-4060-30696	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.98	Student activities- International Club	110-1111-6411-4060-00000-1	25-4060-30860	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	1,103.11	PE-equipment	110-1111-6411-4060-00000-1	25-4060-30897	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.99	PE-equipment	110-1111-6411-4060-00000-1	25-4060-30898	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.97	PE-equipment	110-1111-6411-4060-00000-1	25-4060-30899	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.22	Interventionist supplies	110-1111-6411-4060-00000-1	25-4060-30900	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	154.95	PE-equipment	110-1111-6411-4060-00000-1	25-4060-30901	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.83	Interventionist- supplies	110-1111-6411-4060-00000-1	25-4060-30902	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.97	Office- CRM materials	110-1111-6411-4060-00000-1	25-4060-30903	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.25	Office/conference room supplies	110-1111-6411-4060-00000-1	25-4060-30904	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.53	Office-binders	110-1111-6411-4060-00000-1	25-4060-30906	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.90	Office supplies	110-1111-6411-4060-00000-1	25-4060-30907	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.98	Office supplies	110-1111-6411-4060-00000-1	25-4060-30908	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	(128.89)	REFUND PE- Exercise bike	110-1111-6411-4060-00000-1	25-4060-30910	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.71	Office supplies	110-1111-6411-4060-00000-1	25-4060-30911	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	189.99	PE- equipment	110-1111-6411-4060-00000-1	25-4060-30912	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	68.65	EL- supplies	110-1111-6411-4060-00000-1	25-4060-30913	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.89	Fifth grade- clipboards	110-1111-6411-4060-00000-1	25-4060-31123	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	(119.89)	REFUND PE- Scoreboard	110-1111-6411-4060-00000-1	25-4060-31124	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.39	Office- presentation clicker, highlighters	110-1111-6411-4060-00000-1	25-4060-31125	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.99	First grade- magnetic book shelf	110-1111-6411-4060-00000-1	25-4060-31126	Oct UMB Stmt
ACH505697	PIONEER VALLEY BOOKS	23.00	Kindergarten supplies	110-1111-6411-4060-00000-1	25-4060-31127	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.96	First grade supplies	110-1111-6411-4060-00000-1	25-4060-31129	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.29	Library- Storage supplies	110-1111-6411-4060-00000-1	25-4060-31130	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.89	Library- Stickers; reward	110-1111-6411-4060-00000-1	25-4060-31131	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.94	Library	110-1111-6411-4060-00000-1	25-4060-31132	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.98	Library	110-1111-6411-4060-00000-1	25-4060-31132	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.98	Library	110-1111-6411-4060-00000-1	25-4060-31134	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.67	Fifth grade clipboards	110-1111-6411-4060-00000-1	25-4060-31135	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.94	Interventionist	110-1111-6411-4060-00000-1	25-4060-31138	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.91	Interventionist supplies	110-1111-6411-4060-00000-1	25-4060-31139	Oct UMB Stmt
ACH505697	WOLTMAN TROPHIES & AWARDS	38.30	Name badges	110-1111-6411-4060-00000-1	25-4060-31140	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.98	1st Grade Recess - bean bag toss	110-1111-6411-4060-00000-1	25-4060-31117	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.21	"1st Grade Recess-hopscootch rings, fun jumper	110-1111-6411-4060-00000-1	25-4060-31118	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.99	1st Grade Recess - plastic balls	110-1111-6411-4060-00000-1	25-4060-31120	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	85.82	"1st Grade Recess -ball toss, jump ropes"	110-1111-6411-4060-00000-1	25-4060-31121	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	596.99	"Television-security cameras, announcements"	110-1111-6411-4060-00000-1	25-4060-31154	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.99	TV bracket- security cameras/announcements tv	110-1111-6411-4060-00000-1	25-4060-31159	Oct UMB Stmt
ACH505697	DISCOUNT SCHOOL SUPPLY	447.93	Art - supplies	110-1111-6411-4060-00028-1	25-4060-30909	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	87.58	Art supplies	110-1111-6411-4060-00028-1	25-4060-31115	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	199.99	Art - tempura paint	110-1111-6411-4060-00028-1	25-4060-31119	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.99	Art - sandwich bags	110-1111-6411-4060-00028-1	25-4060-31162	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.90	Library- room spray	110-1111-6411-4060-00033-1	25-4060-31035	Oct UMB Stmt
ACH505697	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.92	"Library-highlighters, scraper tools"	110-1111-6411-4060-00033-1	25-4060-31148	Oct UMB Stmt
ACH505697	MATH UNITY LLC.	1,054.93	Title I RI Hierbaum Family Math Night Kits	110-1111-6411-4060-45100-4	25-1000-30965	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	60.55	Music - Laminated Orchestra posters	110-1111-6411-4070-00000-1	25-4070-28946	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	570.34	"lamination rolls, labels, keyboard/mouse"	110-1111-6411-4070-00000-1	25-4070-30323	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	265.96	black out curtains for classroom safety	110-1111-6411-4070-00000-1	25-4070-30960	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	139.93	black out curtains for classroom safety	110-1111-6411-4070-00000-1	25-4070-30960	Oct UMB Stmt
ACH505697	AMAZON-BLADES-CREDIT CARD ONLY	219.89	black out curtains for classroom safety	110-1111-6411-4070-00000-1	25-4070-30960	Oct UMB Stmt
ACH505697	ECKERT'S INC	1,332.00	1st Grade Field Trip to Eckert's	110-1111-6411-4070-00000-1	25-4070-30972	Oct UMB Stmt
ACH505697	SCHOOL LIFE	876.17	Brag tags-perfect attendance-student awards	110-1111-6411-4080-00000-1	25-4080-30307	Oct UMB Stmt
ACH505697	SCHOOL LIFE	290.75	Brag tags-perfect attendance-student awards	110-1111-6411-4080-00000-1	25-4080-30310	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	22.99	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	33.24	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	105.89	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	296.94	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	49.34	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	68.09	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	67.37	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	44.45	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	95.34	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	28.98	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	5.59	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	9.99	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	98.98	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	AMAZON - FORDER - CREDIT CARD ONLY	196.16	Earbuds and cases	110-1111-6411-4080-00000-1	25-4080-30456	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	17.71	Sunshine club - bottled water	110-1111-6411-4080-00000-1	25-4080-30457	Oct UMB Stmt
ACH505697	SCHOOL LIFE	48.50	brag tags	110-1111-6411-4080-00000-1	25-4080-31076	Oct UMB Stmt
ACH505697	SCHOOL SPECIALTY	92.80	WHISTLE WINDS	110-1111-6411-4080-00000-1	25-4080-30139	208135050907
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	(13.99)	Door Alarm	110-1111-6411-4090-00000-1	25-4090-28692	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	285.70	Student Council Pumpkins	110-1111-6411-4090-00000-1	25-4090-30413	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	237.71	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	49.49	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	42.97	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	179.98	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	33.98	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	27.67	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30574	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	32.83	2nd Grade Supplies	110-1111-6411-4090-00000-1	25-4090-30692	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	59.99	Office Supplies	110-1111-6411-4090-00000-1	25-4090-30701	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	30.92	Office Supplies	110-1111-6411-4090-00000-1	25-4090-30701	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	179.99	Rug for 2nd Grade	110-1111-6411-4090-00000-1	25-4090-30790	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	91.23	Office Supplies	110-1111-6411-4090-00000-1	25-4090-31047	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	111.55	Office Supplies	110-1111-6411-4090-00000-1	25-4090-31047	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	6.95	Chinese Flag	110-1111-6411-4090-00000-1	25-4090-31310	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	30.39	Chinese Flag	110-1111-6411-4090-00000-1	25-4090-31310	Oct UMB Stmt
ACH505697	AMAZON - HAGEMANN - CREDIT CARD	227.66	Student Council Pumpkins	110-1111-6411-4090-00000-1	25-4090-31314	Oct UMB Stmt
ACH505697	SAM'S CLUB	110.00	Membership	110-1111-6411-4090-00000-1	25-4090-31321	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.57	"Posters, lock, Envelopes"	110-1111-6411-4090-00000-1	25-5000-30766	Oct UMB Stmt
ACH505697	LEADING EDGE LAMINATING	139.96	Lamination Refill for work room	110-1111-6411-5000-00000-1	25-5000-30773	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	122.36	Art Room Supplies for Brian Adams	110-1111-6411-5000-00000-1	25-5000-30769	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.28	AAA Batteries for the vault	110-1111-6411-5000-00000-1	25-5000-30770	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.99	Brochure Holders for 3rd grade classroom	110-1111-6411-5000-00000-1	25-5000-30771	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	44.99	Playing Cards for Academic Night	110-1111-6411-5000-00000-1	25-5000-31053	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	6.98	Dice for Academic Night	110-1111-6411-5000-00000-1	25-5000-31054	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.12	SEL Visual Timer	110-1111-6411-5000-00000-1	25-5000-31356	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.97	"Office Supplies, post its, paperclips, tape"	110-1111-6411-5000-00000-1	25-5000-31372	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.99	Visual Timer for SEL	110-1111-6411-5000-00000-1	25-5000-31373	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	50.66	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	32.99	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	41.98	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	61.98	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	14.99	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	204.22	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	(89.00)	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	362.29	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	157.92	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	14.97	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	25.19	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	113.97	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	201.27	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	11.98	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	56.99	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	(14.97)	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	44.26	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	52.99	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	79.46	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	40.14	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	50.22	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-POINT-CREDIT CARD ONLY	178.33	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	83.98	"dry erase markers, pencil sharpener"	110-1111-6411-5020-00000-1	25-5020-29855	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	130.38	Science supplies	110-1151-6411-1075-00026-1	25-1075-30378	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	18.45	Science supplies	110-1151-6411-1075-00026-1	25-1075-30378	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	139.00	Science supplies	110-1151-6411-1075-00026-1	25-1075-30378	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	41.28	magnets,rulers,pens,staplers	110-1151-6411-1075-00027-1	25-1075-29751	Oct UMB Stmt
ACH505697	NATIONAL SPEECH & DEBATE	99.00	MEMBERSHIP DUES	110-1151-6411-1075-00750-1	25-1075-29210	120872
ACH505697	VANGO EXPRESS LLC	431.25	PAPER DELIVERY	110-1151-6411-8100-00532-1	25-1000-29807	3880
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.19	Swim stopwatchtes	110-1151-6412-1075-00750-1	25-1075-30942	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.01	Desk calendar	110-1151-6412-1075-00750-1	25-1075-30943	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.98	FB trailer vent	110-1151-6412-1075-00750-1	25-1075-31094	Oct UMB Stmt
ACH505697	CINE SERVICES	204.40	LAMPS- AUDITORIUM	110-1151-6491-1050-00334-1	25-1050-30058	Oct UMB Stmt
ACH505697	TECHNICAL PRODUCTIONS, INC.	225.00	334 Aud Dimmer Rack Repair	110-1151-6491-1050-00334-1	25-1000-30530	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	23.69	"microphone for portable PA, cardstock"	110-1151-6491-1050-00750-1	25-1050-30396	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	26.06	"microphone for portable PA, cardstock"	110-1151-6491-1050-00750-1	25-1050-30396	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	111.99	"microphone for portable PA, cardstock"	110-1151-6491-1050-00750-1	25-1050-30396	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	32.80	"microphone for portable PA, cardstock"	110-1151-6491-1050-00750-1	25-1050-30396	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	175.20	10 stop watches for girls swim	110-1151-6491-1050-00750-1	25-1050-31026	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	47.07	10 stop watches for girls swim	110-1151-6491-1050-00750-1	25-1050-31026	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	122.65	10 stop watches for girls swim	110-1151-6491-1050-00750-1	25-1050-31026	Oct UMB Stmt
ACH505697	MENARD, INC.	2,500.28	"Lumber, nails, flooring -GIC tennis shed"	110-1151-6491-1050-00750-1	25-1050-31039	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	186.15	"whistles- bball, slipp nott- basketball"	110-1151-6491-1050-00750-1	25-1050-31227	Oct UMB Stmt
ACH505697	JONES SCHOOL SUPPLY	99.50	Pins/paw prints for end of season awards	110-1151-6491-1050-00750-1	25-1050-31229	Oct UMB Stmt
ACH505697	ARCH TEAM SPORTS	360.00	SOCCER-GAME BALLS	110-1151-6491-1050-00750-1	25-1050-29590	0101147571-0
ACH505697	SLSMCDA	90.00	audition entries	110-1151-6411-1075-00001-1	25-1075-30186	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	124.02	Swim stopwatchtes	110-1151-6491-1075-00750-1	25-1075-30942	Oct UMB Stmt
ACH505697	SOCCER MASTER	399.00	GIRLS XC WARMUP PANTS	110-1151-6491-1075-00750-1	25-1075-29193	0101143290-0
ACH505697	SOCCER MASTER	624.00	GIRLS BASKETBALL APPAREL	110-1151-6491-1075-00750-1	25-1075-29194	0101144300-0
ACH505697	SOCCER MASTER	450.00	BOYS SOCCER-BALLS	110-1151-6491-1075-00750-1	25-1075-29213	0101140813-0
ACH505697	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1050-00318-1	25-1000-30013	162031
ACH505697	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1050-00318-1	25-1000-30013	162031
ACH505697	MODERN COMMUNICATIONS	175.00	tv repair	110-1151-6411-1075-00000-1	25-1075-29845	Oct UMB Stmt
ACH505697	PAPA JOHN'S USA, INC.	25.00	pizza for custodian appreciation	110-1151-6411-1075-00000-1	25-1075-29963	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	PAPA JOHN'S USA, INC.	35.00	pizza for custodian appreciation	110-1151-6411-1075-00000-1	25-1075-29963	Oct UMB Stmt
ACH505697	LOGO DADDY GRAPHICS	3,062.50	wall graphics	110-1151-6411-1075-00000-1	25-1075-29968	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	119.08	mops,soap	110-1151-6411-1075-00000-1	25-1075-30074	Oct UMB Stmt
ACH505697	SAM'S CLUB	48.92	pretzels,candy	110-1151-6411-1075-00000-1	25-1075-30425	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	9.39	pens	110-1151-6411-1075-00000-1	25-1075-30608	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	308.84	desk chair	110-1151-6411-1075-00000-1	25-1075-30747	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	33.00	desk chair	110-1151-6411-1075-00000-1	25-1075-30747	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	73.80	sanitizing wipes,note pads,tissue,duster	110-1151-6411-1075-00000-1	25-1075-30865	Oct UMB Stmt
ACH505697	HANDYMAN	26.99	CONCRETE EXPOXY	110-1151-6411-1075-00000-1	25-1075-0063	456542
ACH505697	ASSOCIATION FOR BEHAVIOR ANALYSIS	144.00	Registration - conference in May	110-1281-6343-7500-12810-3	25-7500-30326	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	35.44	STRETCH - Construction paper	110-1211-6411-3040-00316-1	25-1000-31358	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	88.84	"STRETCH - Masking tape, glue sticks"	110-1211-6411-3040-00316-1	25-1000-31358	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	569.85	"STRETCH - Masking tape, glue sticks"	110-1211-6411-3040-00316-1	25-1000-31358	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	31.49	"STRETCH - Masking tape, glue sticks"	110-1211-6411-3040-00316-1	25-1000-31358	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	254.60	"STRETCH - Cordless hot glue gun, speed cubs"	110-1211-6411-3040-00316-1	25-1000-31358	Oct UMB Stmt
ACH505697	HOME DEPOT	491.94	Title ISI Forder	110-1251-6411-4080-45100-4	25-1000-31165	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	41.86	"Safety chain for outdoor classroom, SLP supp	110-1281-6411-7500-12810-3	25-7500-30339	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	86.41	Office supplies; changing mats- classrooms	110-1281-6411-7500-12810-3	25-7500-30371	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	11.44	fall party supplies for our classrooms	110-1281-6411-7500-12810-3	25-7500-30599	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	8.74	CARDSTOCK FOR PICK UP DROP OFF TAGS	110-1281-6411-7500-12810-3	25-7500-30682	Oct UMB Stmt
ACH505697	AMAZON - JCECC - CREDIT CARD ONLY	29.31	classroom supplies	110-1281-6411-7500-12810-3	25-7500-30757	Oct UMB Stmt
ACH505697	ODP BUSINESS SOLUTIONS LLC	11.97	Assistive Technology communication support	110-1281-6491-7500-12810-3	25-7500-30300	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	342.96	2024 Hospitality&Tourism P D Workshop	110-1331-6343-1050-42701-4	25-8400-30983	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	125.00	2024 FALL WORKSHOP SERIES	110-1331-6343-1050-42701-4	25-8400-30835	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	182.82	Lodging- fccla trip adviser 10/9-10/24	110-1331-6343-1075-42701-4	25-1075-30435	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	79.80	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-28811	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	(47.96)	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-29445	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	43.16	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30112	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	33.98	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30234	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	199.50	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30383	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	99.75	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30554	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	81.65	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30609	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	(43.16)	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30112	Oct UMB Stmt
ACH505697	AMAZON-IDI-CREDIT CARD ONLY	(99.75)	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-30554	Oct UMB Stmt
ACH505697	THE WEBSTAIRANT STORE, INC.	117.38	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-31234	Oct UMB Stmt
ACH505697	ENTERPRISE RENT-A-CAR	212.85	RENTAL CAR- HOSA CONFERENCE IN COLUMBIA MO	110-1371-6343-1050-42701-4	25-1050-31345	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	59.40	paper plates,spoons,tissues,paper towels	110-2122-6491-1075-00000-1	25-1075-29850	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	29.89	poster board	110-2122-6491-1075-00000-1	25-1075-30540	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	8.88	poster board	110-2122-6491-1075-00000-1	25-1075-30540	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	6.64	poster board	110-2122-6491-1075-00000-1	25-1075-30540	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	(29.89)	poster board	110-2122-6491-1075-00000-1	25-1075-30540	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	53.99	presentation boards	110-2122-6491-1075-00000-1	25-1075-30738	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	23.61	glue,cardstock	110-2122-6491-1075-00000-1	25-1075-30995	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	62.39	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	66.30	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	11.64	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	54.94	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	61.88	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	17.95	HS - Microwave	110-2134-6491-1050-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	34.46	HS - Microwave	110-2134-6491-1075-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	18.15	HS - Microwave	110-2134-6491-1075-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	22.52	HS - Microwave	110-2134-6491-1075-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	68.81	HS - Microwave	110-2134-6491-1075-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	107.11	"HS - Ibuprofen, disinfecting wipes"	110-2134-6491-1075-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	66.92	HS - Microwave	110-2134-6491-3000-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	48.76	HS - Microwave	110-2134-6491-3000-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	111.72	HS - Microwave	110-2134-6491-3040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	22.04	HS - Microwave	110-2134-6491-3040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	13.56	HS - Microwave	110-2134-6491-3040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	HS - 3 ring binder	110-2134-6491-3060-00518-1	25-1000-31500	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	49.99	HS - Microwave	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	156.18	HS - Microwave	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	11.23	HS - Microwave	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	61.99	HS - Microwave	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	3.79	HS - Microwave	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	124.71	"HS - Wipes, aspirin, mints, cough drops, tes	110-2134-6491-3060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	48.23	HS - Microwave	110-2134-6491-4020-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	15.98	HS - Microwave	110-2134-6491-4020-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	HS - iPad cover	110-2134-6491-4020-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	37.03	HS - Microwave	110-2134-6491-4070-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	77.67	HS - Microwave	110-2134-6491-4080-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	75.20	HS - Microwave	110-2134-6491-4090-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	11.99	HS - Microwave	110-2134-6491-5040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	HS - Microwave	110-2134-6491-5040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	HS - Microwave	110-2134-6491-5040-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	53.68	HS - Microwave	110-2134-6491-5060-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	102.93	HS - Microwave	110-2134-6491-5080-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	16.00	HS - Microwave	110-2134-6491-5100-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-NURSE/STRETCH-CREDIT CARD	25.58	HS - iPad cover	110-2134-6491-5100-00518-1	25-1000-31319	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.58	Fem Hygiene Grant	110-2139-6411-1050-00512-3	25-1000-30541	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.29	Fem Hygiene Grant	110-2139-6411-1050-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.58	Fem Hygiene Grant	110-2139-6411-1075-00512-3	25-1000-30541	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.29	Fem Hygiene Grant	110-2139-6411-1075-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.58	Fem Hygiene Grant	110-2139-6411-3000-00512-3	25-1000-30541	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.29	Fem Hygiene Grant	110-2139-6411-3000-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.58	Fem Hygiene Grant	110-2139-6411-3020-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.30	Fem Hygiene Grant	110-2139-6411-3020-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.59	Fem Hygiene Grant	110-2139-6411-3040-00512-3	25-1000-30541	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.29	Fem Hygiene Grant	110-2139-6411-3040-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	502.59	Fem Hygiene Grant	110-2139-6411-3060-00512-3	25-1000-30541	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	294.30	Fem Hygiene Grant	110-2139-6411-3060-00512-3	25-1000-30964	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85776019	110-2212-6343-1000-46500-4	25-1000-30566	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85870448	110-2212-6343-1000-46500-4	25-1000-30568	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85829107	110-2212-6343-1000-46500-4	25-1000-30569	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85865232	110-2212-6343-1000-46500-4	25-1000-30570	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85828861	110-2212-6343-1000-46500-4	25-1000-30571	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	TRAVEL-REGISTRATION	275.00	Fed Pro Conference Reg # 85917148	110-2212-6343-1000-46500-4	25-1000-30572	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	1,705.00	ESEA Conf Registration and Hotel	110-2212-6343-1000-46500-4	25-1000-30958	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	1,705.00	ESEA Conf Registration and Hotel	110-2212-6343-1000-46500-4	25-1000-30962	Oct UMB Stmt
ACH505697	TRAVEL-AIRFARE	650.93	Title II PD NCTE airfare	110-2212-6343-1000-46500-4	25-1000-30148	Oct UMB Stmt
ACH505697	TRAVEL-AIRFARE	1,207.84	ESEA Airfare	110-2212-6343-1000-46500-4	25-1000-30957	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	1,705.00	ESEA Conf Registration and Hotel	110-2212-6343-4060-46500-4	25-1000-30959	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	1,705.00	ESEA Conf Registration and Hotel	110-2212-6343-4080-46500-4	25-1000-30961	Oct UMB Stmt
ACH505697	SCHNUCKS MARKETS INC.	26.06	Snacks - Oasis monthly meeting	110-2212-6411-8400-00332-1	25-8400-30501	Oct UMB Stmt
ACH505697	AMAZON-CURRICULUM WRITING-CC ONLY	176.59	Shelving for ELA Storage Room at JB	110-2212-6411-8400-00332-1	25-8400-30725	Oct UMB Stmt
ACH505697	HEGGERTY PHONEMIC AWARENESS	44.50	1 Bridge the Gap 2020 edition	110-2212-6411-8400-00332-1	25-8400-31090	Oct UMB Stmt
ACH505697	SUNNY HEALTH & FITNESS	30.00	BIKE BAR FOR PE BIKE	110-1151-6332-1050-00000-1	25-1050-31354	Oct UMB Stmt
ACH505697	TRUGREEN	320.00	LAWN SERVICE MHS	110-1151-6339-1050-00750-1	25-1050-28583	197422881
ACH505697	TRUGREEN	600.00	LAWN SERVICE	110-1151-6339-1075-00750-1	25-1075-29630	198310480
ACH505697	TRUGREEN	2,187.50	AERATION AND SEEDING	110-1151-6339-1075-00750-1	25-1075-30199	199940883
ACH505697	CUSTOM MEETING PLANNERS	125.00	Track conference	110-1151-6343-1075-00750-1	25-1075-30717	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	402.90	Soccer conference	110-1151-6343-1075-00750-1	25-1075-31096	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	402.90	Soccer conference	110-1151-6343-1075-00750-1	25-1075-31096	Oct UMB Stmt
ACH505697	TRAVEL-REGISTRATION	402.90	Soccer conference	110-1151-6343-1075-00750-1	25-1075-31096	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	591.36	Lodging for state golf tournament	110-1151-6371-1050-00750-1	25-1050-31085	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	591.36	Lodging for state golf tournament	110-1151-6371-1050-00750-1	25-1050-31085	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	591.36	Lodging for state golf tournament	110-1151-6371-1050-00750-1	25-1050-31085	Oct UMB Stmt
ACH505697	WOLF HOLLOW GOLF CLUB	143.57	practice round for districts MHS girls golf	110-1151-6371-1050-00750-1	25-1050-31222	Oct UMB Stmt
ACH505697	WOLF HOLLOW GOLF CLUB	140.00	practice round for districts MHS girls golf	110-1151-6371-1050-00750-1	25-1050-31222	Oct UMB Stmt
ACH505697	MISSING W9-CREDIT CARD	168.00	practice round for golf state MHS	110-1151-6371-1050-00750-1	25-1050-31371	Oct UMB Stmt
ACH505697	WONDER WOMEN OF WRESTLING	500.00	Wrestling	110-1151-6371-1075-00750-1	25-1075-30251	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	91.79	331 Supplies	110-1151-6411-1000-00331-1	25-1000-30134	Oct UMB Stmt
ACH505697	BILINGUAL DICTIONARIES, INC.	95.50	331 ELD Gen Supl Chinese Dictionaries	110-1151-6411-1000-00331-1	25-1000-30603	Oct UMB Stmt
ACH505697	SAM'S CLUB	245.00	SAMS CLUB MEMBERSHIP RENEWAL	110-1151-6411-1050-00000-1	25-1050-30402	Oct UMB Stmt
ACH505697	SAM'S CLUB	(90.00)	SAMS CLUB MEMBERSHIP RENEWAL	110-1151-6411-1050-00000-1	25-1050-30402	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	44.16	DOOR CLIPS, NOTE PADS, RECEIPT BOOKS-OFFICE	110-1151-6411-1050-00000-1	25-1050-30650	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	13.93	OFFICE SUPPLIES	110-1151-6411-1050-00000-1	25-1050-30764	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	23.99	WIRELESS PRESENTER WITH CARRY CASE - OFFICE	110-1151-6411-1050-00000-1	25-1050-31155	Oct UMB Stmt
ACH505697	FIRST	2,700.00	REGISTRATION FOR THE ROBOTICS COMPETITION	110-1151-6411-1050-00000-1	25-1050-31336	Oct UMB Stmt
ACH505697	ANDYMARK, INC	300.00	ROBOTICS SUPPLIES	110-1151-6411-1050-00000-1	25-1050-31337	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	27.71	ENVELOPES FOR CAFETERIA	110-1151-6411-1050-00000-1	25-1050-31342	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	21.98	MOP PADS, REUSABLE MOP PADS- CUSTODIANS	110-1151-6411-1050-00000-1	25-1050-31344	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	12.86	washable markers	110-1151-6411-1075-00008-1	25-1075-27632	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	630.70	books	110-1151-6411-1075-00008-1	25-1075-29489	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	296.80	books	110-1151-6411-1075-00008-1	25-1075-29489	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	236.17	Communication Arts supplies	110-1151-6411-1075-00008-1	25-1075-30489	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	60.37	charger, disc tower, sign holder	110-1151-6411-1075-00008-1	25-1075-30996	Oct UMB Stmt
ACH505697	SAM'S CLUB	32.94	oil	110-1151-6411-1075-00021-1	25-1075-30426	Oct UMB Stmt
ACH505697	SAM'S CLUB	129.81	sugar, spice, cider, milk, soup, broth	110-1151-6411-1075-00021-1	25-1075-30098	Oct UMB Stmt
ACH505697	SAM'S CLUB	271.98	Facs supplies	110-1151-6411-1075-00021-1	25-1075-30306	Oct UMB Stmt
ACH505697	SAM'S CLUB	(14.16)	return credit for tomatoes	110-1151-6411-1075-00021-1	25-1075-30309	Oct UMB Stmt
ACH505697	SAM'S CLUB	375.12	return credit for tomatoes	110-1151-6411-1075-00021-1	25-1075-30309	Oct UMB Stmt
ACH505697	SAM'S CLUB	80.75	vegies, butter	110-1151-6411-1075-00021-1	25-1075-30317	Oct UMB Stmt
ACH505697	SAM'S CLUB	9.66	milk, cider	110-1151-6411-1075-00021-1	25-1075-30667	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	SAM'S CLUB	34.90	sugar	110-1151-6411-1075-00021-1	25-1075-30668	Oct UMB Stmt
ACH505697	SAM'S CLUB	52.62	lemon,oil,garlic,honey	110-1151-6411-1075-00021-1	25-1075-30669	Oct UMB Stmt
ACH505697	SAM'S CLUB	129.19	meat,vegies,buns,mayo	110-1151-6411-1075-00021-1	25-1075-30671	Oct UMB Stmt
ACH505697	SAM'S CLUB	270.05	meat,cheese,vegies,peppers,	110-1151-6411-1075-00021-1	25-1075-30673	Oct UMB Stmt
ACH505697	SAM'S CLUB	224.26	milk,meat,baking powder,eggs,flour,butter	110-1151-6411-1075-00021-1	25-1075-30676	Oct UMB Stmt
ACH505697	SAM'S CLUB	51.72	flour,sugar	110-1151-6411-1075-00021-1	25-1075-30810	Oct UMB Stmt
ACH505697	SAM'S CLUB	15.78	eggs	110-1151-6411-1075-00021-1	25-1075-30873	Oct UMB Stmt
ACH505697	SAM'S CLUB	40.42	fruit,vanilla	110-1151-6411-1075-00021-1	25-1075-31044	Oct UMB Stmt
ACH505697	SAM'S CLUB	65.88	fruit,tortillas,sugar,water,cheese	110-1151-6411-1075-00021-1	25-1075-31045	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	47.73	glue,note pads	110-1151-6411-1075-00022-1	25-1075-30791	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	43.18	glue,note pads	110-1151-6411-1075-00022-1	25-1075-30791	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	74.51	glue,note pads	110-1151-6411-1075-00022-1	25-1075-30791	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	33.44	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	182.66	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	164.61	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	39.90	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	78.99	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	308.00	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	37.00	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	102.57	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	27.98	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	1,403.02	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	130.99	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	65.95	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	99.90	wood glue pump	110-1151-6411-1075-00023-1	25-1075-30150	Oct UMB Stmt
ACH505697	HOME DEPOT	85.55	pipe and fittings	110-1151-6411-1075-00023-1	25-1075-30151	Oct UMB Stmt
ACH505697	HOME DEPOT	299.00	hammer drill,impact driver,grinder	110-1151-6411-1075-00023-1	25-1075-30750	Oct UMB Stmt
ACH505697	HOME DEPOT	598.00	hammer drill,impact driver,grinder	110-1151-6411-1075-00023-1	25-1075-30930	Oct UMB Stmt
ACH505697	HANDYMAN	191.76	CIRCUIT BREAKERS,CONDUCTOR WIRE	110-1151-6411-1075-00023-1	25-1075-29284	457980
ACH505697	HANDYMAN	41.69	STUD	110-1151-6411-1075-00023-1	25-1075-30089	458238
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	349.59	markers,stapler,note pads	110-1151-6411-1075-00024-1	25-1075-30130	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	471.48	markers,stapler,note pads	110-1151-6411-1075-00024-1	25-1075-30130	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	15.52	markers,stapler,note pads	110-1151-6411-1075-00024-1	25-1075-30130	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	42.23	markers	110-1151-6411-1075-00024-1	25-1075-30218	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	149.88	sleeping pads	110-1151-6411-1075-00025-1	25-1075-30616	Oct UMB Stmt
ACH505697	AMAZON-OHS-CREDIT CARD ONLY	160.80	sleeping pads	110-1151-6411-1075-00025-1	25-1075-30616	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	509.07	CHOIR CLASS SUPPLIES	110-1151-6411-1050-00001-1	25-1050-30464	Oct UMB Stmt
ACH505697	HAL LEONARD LLC	62.49	SHEET MUSIC - CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-30465	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	170.89	WHITEBOARD CLOTH, MARKERS, FOLDERS - CHOIR	110-1151-6411-1050-00001-1	25-1050-30466	Oct UMB Stmt
ACH505697	JW PEPPER & SON INC.	98.60	MUSIC FOR CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-30984	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	12.22	BATTERIES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-30767	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	62.72	BATTERIES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-30767	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	29.95	BATTERIES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-30767	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	95.63	MAGNETIC DOTS, TAPE, WHITEBOARD CLEANER	110-1151-6411-1050-00006-1	25-1050-31160	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	29.95	WIRELESS EARBUDS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-31161	Oct UMB Stmt
ACH505697	CINE SERVICES	204.40	LAMPS- AUDITORIUM	110-1151-6411-1050-00007-1	25-1050-30058	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	28.77	PICTURE FRAMES FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-30409	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	65.56	MAKE UP, SUNGLASSES, SCISSORS, GLUE - DRAMA	110-1151-6411-1050-00007-1	25-1050-30411	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	12.83	HEADPHONE EXTENSION CABLE -DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-30412	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	12.99	POWER CORD, EXTENSION CORD -DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-30414	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	9.96	MOVIE FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-30418	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	84.00	SHOES FOR THE MUSICAL	110-1151-6411-1050-00007-1	25-1050-30987	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	64.00	COMBAT BOOTS FOR THE MUSICAL	110-1151-6411-1050-00007-1	25-1050-30988	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	119.19	STAGE LIGHTING CONTROLLER FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-31156	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	22.99	HOT GLUE STICKS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-31158	Oct UMB Stmt
ACH505697	TARGET STORES	(16.74)	MARKERS FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-30064	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	49.99	USB WIRED KEYBOARD FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-30419	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	63.66	PRESENTATION CLICKER, SHARPENERS- ELA CLASS	110-1151-6411-1050-00008-1	25-1050-30777	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	96.90	Facs supplies	110-1151-6411-1050-00021-1	25-1050-30438	Oct UMB Stmt
ACH505697	SAM'S CLUB	539.87	Facs supplies	110-1151-6411-1050-00021-1	25-1050-30439	Oct UMB Stmt
ACH505697	SAM'S CLUB	305.85	Facs supplies	110-1151-6411-1050-00021-1	25-1050-30447	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	91.96	TONER FOR INTERIOR DESIGN CLASS	110-1151-6411-1050-00021-1	25-1050-30449	Oct UMB Stmt
ACH505697	SAM'S CLUB	149.18	Facs supplies	110-1151-6411-1050-00021-1	25-1050-30450	Oct UMB Stmt
ACH505697	SAM'S CLUB	62.54	TEA BAGS AND PAPER PLATES FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-30451	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	40.35	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-30985	Oct UMB Stmt
ACH505697	WALMART COMMUNITY	41.91	LAMINATING POUCHES FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-30986	Oct UMB Stmt
ACH505697	SAM'S CLUB	335.55	Facs supplies	110-1151-6411-1050-00021-1	25-1050-31006	Oct UMB Stmt
ACH505697	SAM'S CLUB	548.52	Facs supplies	110-1151-6411-1050-00021-1	25-1050-31151	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	150.06	TAPE, SOAP, GAMES, ORNAMENTS- WORLD LANGUAGE	110-1151-6411-1050-00022-1	25-1050-30473	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	29.85	PAPER PLATES FOR WORLD LANGUAGE CLASS	110-1151-6411-1050-00022-1	25-1050-30475	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	57.56	GAME, PAPER CUTTER-WORLD LANGUAGE CLASS	110-1151-6411-1050-00022-1	25-1050-30477	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	55.96	TECH ED CLASS SUPPLIES	110-1151-6411-1050-00023-1	25-1050-30649	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	39.78	DRY ERASE MARKERS- MATH CLASS	110-1151-6411-1050-00024-1	25-1050-30515	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	179.72	MATH CLASS SUPPLIES	110-1151-6411-1050-00024-1	25-1050-30517	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	27.89	DRY ERASE MARKERS, BINDER TABS- MATH CLASS	110-1151-6411-1050-00024-1	25-1050-30518	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	46.99	BADMINTON RACKETS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-30772	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	49.99	BADMINTON RACKETS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-30772	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	110.97	PICKLEBALL RACQUETS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31245	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	150.00	YOGA MAT STORAGE CART - PE CLASS	110-1151-6411-1050-00025-1	25-1050-31355	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	34.87	FISHING WEIGHTS, BARBELL SQUAT PAD- PE	110-1151-6411-1050-00025-1	25-1050-31357	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	14.89	AQUARIUM SIPHON VACUUM FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30763	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	88.20	GLOVES- R SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30979	Oct UMB Stmt
ACH505697	CAROLINA BIOLOGICAL SUPPLY	119.85	FORENSIC LUNINOL KIT FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-30980	Oct UMB Stmt
ACH505697	FLINN SCIENTIFIC INC.	244.31	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-31237	Oct UMB Stmt
ACH505697	BIO-RAD LABORATORIES INC.	108.94	BIOFUEL ENZYME KIT FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31238	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	29.96	BRINE SHRIMP EGGS AND FISH FEEDER FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-31240	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	9.85	WOODEN STIR STICKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31241	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	42.46	LIQUID CHALK MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31242	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	20.99	GEL INK PENS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31243	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	26.97	CARDSTOCK FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31244	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	38.96	SRVING TUBES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31252	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	(38.96)	SRVING TUBES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31252	Oct UMB Stmt
ACH505697	CAROLINA BIOLOGICAL SUPPLY	15.20	SHIPPING-FORENSIC LUNINOL KIT- SCIENCE	110-1151-6411-1050-00026-1	25-1050-31255	Oct UMB Stmt
ACH505697	FLINN SCIENTIFIC INC.	288.32	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-31335	Oct UMB Stmt
ACH505697	CAROLINA BIOLOGICAL SUPPLY	42.00	DAPHNIA MAGNA, HYDRA MIXED -SCIENCE	110-1151-6411-1050-00026-1	25-1050-31343	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	24.98	HYDROPONIC SEED POD KIT,D NUTRIENTS- SCIENCE	110-1151-6411-1050-00026-1	25-1050-31348	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	38.18	DRYING TUBES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31353	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	22.88	PAPER MACHE MASK - SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-30470	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	20.62	CORRECTION TAPE, PENS FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-30471	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	29.99	WHITEBOARD CLEANER- SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-31172	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	65.53	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-30408	Oct UMB Stmt
ACH505697	AMAZON-MHS-CREDIT CARD ONLY	60.25	GIC CLASS SUPPLIES	110-1151-6411-1050-00030-1	25-1050-30648	Oct UMB Stmt
ACH505697	AMAZON-FEDERAL PROGRAMS-CC ONLY	(176.18)	Title IV Vis Arts MHS RI Sculpture 1	110-1151-6411-1050-46100-4	25-1000-28900	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	44.90	senior night buns and sashes for cheer	700-1421-6491-1050-00704-1	25-1050-31025	Oct UMB Stmt
ACH505697	PRO AM GOLF	672.00	"golf shorts, hats, gloves, jackets, polos"	700-1421-6491-1050-00707-1	25-1050-31086	Oct UMB Stmt
ACH505697	PRO AM GOLF	850.00	TOURNAMENT	700-1421-6491-1050-00707-1	25-1050-28578	20010160
ACH505697	PRO AM GOLF	560.00	HATS	700-1421-6491-1050-00707-1	25-1050-29107	20011166
ACH505697	SAM'S CLUB	15.87	"Concessions- hot dogs, burgers, buns, water"	700-1421-6491-1050-00711-1	25-1050-31216	Oct UMB Stmt
ACH505697	SAM'S CLUB	72.80	concessions - ice and foil sheets	700-1421-6491-1050-00724-1	25-1050-30397	Oct UMB Stmt
ACH505697	DIERBERGS MARKETS	35.43	"concessions- popcorn, oil"	700-1421-6491-1050-00724-1	25-1050-30398	Oct UMB Stmt
ACH505697	SAM'S CLUB	518.80	"concessions- snack, burgers, hot dogs, buns"	700-1421-6491-1050-00724-1	25-1050-30305	Oct UMB Stmt
ACH505697	AMAZON-MHS ATHL-CREDIT CARD ONLY	14.36	"microphone for portable PA, cardstock"	700-1421-6491-1050-00724-1	25-1050-30396	Oct UMB Stmt
ACH505697	DIERBERGS MARKETS	40.13	ice for concessions; cupcakes for workers	700-1421-6491-1050-00724-1	25-1050-31042	Oct UMB Stmt
ACH505697	SAM'S CLUB	697.38	"Concessions- hot dogs, burgers, buns, water"	700-1421-6491-1050-00724-1	25-1050-31216	Oct UMB Stmt
ACH505697	SAM'S CLUB	77.48	"Concessions- hot dogs, burgers, buns, water"	700-1421-6491-1050-00724-1	25-1050-31216	Oct UMB Stmt
ACH505697	MISSOURI ASSOC OF SCHOOL LIBRARIANS	495.00	MASI 2025 Spring Conference Reg.	600-2521-6491-8100-00619-1	25-8400-30587	Oct UMB Stmt
ACH505697	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.96	Library stars	600-1411-6491-3020-00669-1	25-3020-31201	Oct UMB Stmt
ACH505697	PIONEER VALLEY BOOKS	231.00	Books for Reading Specialist	600-1411-6491-5100-00655-1	25-5100-30068	Oct Umb Stmt
ACH505697	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.97	Garden Club	600-1411-6491-5100-00655-1	25-5100-30263	Oct Umb Stmt
ACH505697	GUS'S PRETZEL SHOP	123.29	Pretzel	600-1411-6491-5100-00655-1	25-5100-30946	Oct Umb Stmt
ACH505697	MISSOURI BOTANICAL GARDEN	135.00	Studio 2 Field Trip	600-1411-6491-5080-00655-1	25-5080-29878	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	210.93	Music supplies	600-1411-6491-5080-00655-1	25-5080-30081	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	43.18	Supplies for Studio 2	600-1411-6491-5080-00655-1	25-5080-30289	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	39.98	PE supplies	600-1411-6491-5080-00655-1	25-5080-30706	Oct UMB Stmt
ACH505697	AMAZON - MOSAIC - CREDIT CARD ONLY	139.99	PE supplies	600-1411-6491-5080-00655-1	25-5080-30707	Oct UMB Stmt
ACH505697	PHILLY PRETZEL FACTORY	149.50	Fundraiser for Studio 5 Graduation	600-1411-6491-5080-00655-1	25-5080-31052	Oct UMB Stmt
ACH505697	MAIN EVENT ENTERTAINMENT INC	1,000.00	5th Grade EOY event deposit	600-1411-6491-5100-00639-1	25-5100-30991	Oct UMB Stmt
ACH505697	ENTERPRISE RENT-A-CAR	265.88	NHJS Field Trip- Rental Car	600-1411-6491-3040-00655-1	25-1000-30560	Oct UMB Stmt
ACH505697	KRUEGER POTTERY SUPPLY	244.24	Art - Clay Supply	600-1411-6491-3040-00655-1	25-3040-30021	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	41.44	PLTW - OHM Resistors	600-1411-6491-3040-00655-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	12.99	PLTW - OHM Resistors	600-1411-6491-3040-00655-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	102.04	PLTW - OHM Resistors	600-1411-6491-3040-00655-1	25-3040-30626	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	18.99	PLTW - OHM Resistors	600-1411-6491-3040-00655-1	25-3040-30626	Oct UMB Stmt
ACH505697	SCHNUCKS MARKETS INC.	53.96	Cookies for Teacher Conferences	600-1411-6491-3040-00655-1	25-3040-31166	Oct UMB Stmt
ACH505697	AMAZON-WASHINGTON - CREDIT CARD	42.18	PLTW - OHM Resistors	600-1411-6491-3040-00657-1	25-3040-30626	Oct UMB Stmt
ACH505697	SAM'S CLUB	524.86	supplies for snack cart	600-1411-5040-00655-1	25-5040-30014	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	170.99	steam cleaner for custodians	600-1411-6491-5040-00655-1	25-5040-30110	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	443.69	books for Dr. Keenoy using grant money	600-1411-6491-5040-00655-1	25-5040-30191	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	56.99	"Stress ball, candy corn- kindergarten"	600-1411-6491-5040-00655-1	25-5040-30595	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	31.98	Supplies for STEAM club	600-1411-6491-5040-00655-1	25-5040-30783	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	84.56	Supplies for STEAM club	600-1411-5040-00655-1	25-5040-30783	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	31.89	Supplies for STEAM club	600-1411-6491-5040-00655-1	25-5040-30783	Oct UMB Stmt
ACH505697	SAM'S CLUB	36.96	Dessert-parent teacher conference night	600-1411-5040-00655-1	25-5040-31088	Oct UMB Stmt
ACH505697	BANDANA'S BAR-B-Q.	479.50	dinner- parent teacher conference night	600-1411-6491-5040-00655-1	25-5040-31133	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598828 to 598854 / Check # Range From ACH505588 to ACH505754						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	24.97	supplies for Library	600-1411-6491-5040-00657-1	25-5040-30297	Oct UMB Stmt
ACH505697	AMAZON-ROGERS-CREDIT CARD ONLY	14.65	supplies for Library	600-1411-6491-5040-00657-1	25-5040-30297	Oct UMB Stmt
ACH505697	PRETZEL BOYS-SUNSET HILLS	300.00	Concessions	700-1421-6491-1075-00700-1	25-1075-30244	Oct UMB Stmt
ACH505697	SHOW ME WEIGHTS LLC	100.40	Hex trap bar storage	700-1421-6491-1075-00700-1	25-1075-30250	Oct UMB Stmt
ACH505697	SUPREME SCHOOL SUPPLY CO	55.29	Girls Basketball scorebooks	700-1421-6491-1075-00700-1	25-1075-30596	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	TRAVEL-HOTEL	218.45	Soccer tournament hotel	700-1421-6491-1075-00700-1	25-1075-30615	Oct UMB Stmt
ACH505697	CHICK-FIL-A	481.50	Girls Vball senior night	700-1421-6491-1075-00700-1	25-1075-30691	Oct UMB Stmt
ACH505697	SAM'S CLUB	118.74	Concessions	700-1421-6491-1075-00700-1	25-1075-30714	Oct UMB Stmt
ACH505697	SAM'S CLUB	1,217.01	Concessions	700-1421-6491-1075-00700-1	25-1075-30715	Oct UMB Stmt
ACH505697	SAM'S CLUB	35.76	Concessions	700-1421-6491-1075-00700-1	25-1075-30716	Oct UMB Stmt
ACH505697	SAM'S CLUB	423.28	Concessions	700-1421-6491-1075-00700-1	25-1075-30944	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	95.99	FB Pinkout socks	700-1421-6491-1075-00700-1	25-1075-30945	Oct UMB Stmt
ACH505697	ARCH ENGRAVING INC.	132.00	Golf Medals	700-1421-6491-1075-00700-1	25-1075-30947	Oct UMB Stmt
ACH505697	RIDDELL ALL-AMERICAN	5,371.26	Football equipment	700-1421-6491-1075-00700-1	25-1075-31093	Oct UMB Stmt
ACH505697	RIDDELL ALL-AMERICAN	(4,980.96)	Football equipment	700-1421-6491-1075-00700-1	25-1075-31093	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	35.28	FB trailer vent	700-1421-6491-1075-00700-1	25-1075-31094	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.85	Athletics - caution tape	700-1421-6491-1075-00700-1	25-1075-31099	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.99	Girls Vball senior gifts	700-1421-6491-1075-00700-1	25-1075-31100	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	79.92	Girls Vball senior gifts	700-1421-6491-1075-00700-1	25-1075-31101	Oct UMB Stmt
ACH505697	AMAZON-OHS ATHL-CREDIT CARD ONLY	15.99	GVB-SENIOR GIFT	700-1421-6491-1075-00700-1	25-1075-31103	Oct UMB Stmt
ACH505697	PIONEER ATHLETICS	710.17	white/pink aerosol paint	700-1421-6491-1075-00700-1	25-1075-31108	Oct UMB Stmt
ACH505697	LOGO DADDY GRAPHICS	3,062.50	wall graphics	700-1421-6491-1075-00700-1	25-1075-29968	Oct UMB Stmt
ACH505697	SOCCER MASTER	5,341.00	BASEBALL JACKETS	700-1421-6491-1075-00700-1	25-1075-29644	0101136470-0
ACH505697	SOCCER MASTER	1,128.75	BASEBALL JACKET EMBROIDER	700-1421-6491-1075-00700-1	25-1075-29645	0101144307-0
ACH505697	VINYL IMAGES & DESIGN LLC	155.00	VINYL GRAPHICS-FOOTBALL	700-1421-6491-1075-00700-1	25-1075-30252	58283
Total ACH505697		385,917.31				
Grand Total		1,562,312.74				

NOVEMBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598855 To 598861 | Check # Range From ACH505755 To ACH505775 |

Check #	Transaction Description	Check Amount
0000598855	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598856	GREGORY F.X. DALY, COLLECTOR OF REV	1,432.80
0000598857	KRAMER & FRANK PC	126.43
0000598858	MSTA	813.84
0000598859	MET LIFE INSURANCE COMPANY	4,920.35
0000598860	MNEA	2,302.26
0000598861	VISION BENEFITS OF AMERICA	3,759.28
ACH505755	INFOARMOR, INC	227.60
ACH505756	MEHLVILLE CHOICE PLUS	307,276.47
ACH505758	MEHLVILLE DENTAL	32,977.48
ACH505759	MEHLVILLE 125	5,467.76
ACH505760	MEHLVILLE SELECT	255,229.50
ACH505761	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH505762	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH505763	FAMILY SUPPORT PAYMENT CENTER	211.68
ACH505764	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH505765	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH505766	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH505767	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH505768	HSA BANK	23,447.11
ACH505769	MIDWEST BANKCENTRE	245,109.03
ACH505770	MIDWEST BANKCENTRE	120,476.34
ACH505771	MIDWEST BANKCENTRE	95,608.24
ACH505772	MISSOURI WITHHOLDING TAX	89,034.00
ACH505773	PEERS	142,874.38
ACH505774	PUBLIC SCHOOL RETIREMENT SYSTEM	796,925.64
ACH505775	VALIC	43,632.84
Grand Total		2,174,510.51

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598862	AMERICAN RED CROSS	439.32	HURRICANE RELIEF DONATION - STUDENT COUNCIL	600-1411-6491-4070-00655-1	25-4070-31588	BLADES ELEMENTARY
Total 0000598862		439.32				
0000598863	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	HIGH SCHOOL COUNSELOR SVC - OCTOBER	110-2122-6319-1050-00310-1	25-1000-31543	MSD-20241106
0000598863	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	HIGH SCHOOL COUNSELOR SVC - OCTOBER	110-2122-6319-1050-00310-1	25-1000-31543	MSD-20241106
0000598863	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	HIGH SCHOOL COUNSELOR SVC - OCTOBER	110-2122-6319-1075-00310-1	25-1000-31543	MSD-20241106
0000598863	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	HIGH SCHOOL COUNSELOR SVC - OCTOBER	110-2122-6319-1075-00310-1	25-1000-31543	MSD-20241106
Total 0000598863		31,111.10				
0000598864	COMPUTER INFORMATION CONCEPTS, INC.	2,040.00	INFINITE CAMPUS SCHEDULING	110-2331-6319-8100-00530-1	25-8100-27746	PSI39071
Total 0000598864		2,040.00				
0000598865	ROGERS ELEMENTARY SCHOOL PARENT	1,450.00	MASCOT COSTUME	600-1411-6491-5040-00655-1	25-5040-31769	MASCOT COSTUME
Total 0000598865		1,450.00				
0000598866	SLCAEOP	30.00	MEMBERSHIPS	110-2521-6371-1000-00524-1	25-1000-31363	2024-2025
Total 0000598866		30.00				
0000598867	SCHOLASTIC BOOK FAIRS - 8	3,039.44	BOOK FAIR	600-1411-6491-4080-00657-1	25-4080-31673	W56320428F
Total 0000598867		3,039.44				
0000598868	SUPER CITY DOTS LLC.	867.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31729	I241113271
0000598868	SUPER CITY DOTS LLC.	867.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31729	I241113272
0000598868	SUPER CITY DOTS LLC.	651.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31729	I241113269
Total 0000598868		2,385.00				
0000598869	TEXAS ROADHOUSE	5,589.00	FUNDRAISER - POINT ELEMENTARY	600-1411-6491-5020-00655-1	25-5020-31033	CBD6MURRG4
Total 0000598869		5,589.00				
0000598870	DECA INC.	75.00	STUDENT AFFILIATION DUES	600-1411-6491-1075-00658-1	25-1075-31058	169521M/125H-1593
Total 0000598870		75.00				
0000598871	DECA INC.	435.00	MEMBERSHIP	600-1411-6491-1050-00658-1	25-1050-31747	179281M/125H-1583
Total 0000598871		435.00				
0000598872	FBLA-PBL	16.00	STUDENT MEMBERSHIP	600-1411-6491-1050-00673-1	25-1050-31486	49106
Total 0000598872		16.00				
0000598873	FCCLA STORE	189.00	STUDENT MEMBERSHIP FEES	600-1411-6491-1050-00646-1	25-1050-31518	167030
Total 0000598873		189.00				
0000598874	GREATER MISSOURI TSA ASSOCIATION	585.00	FALL LEADERSHIP CONFERENCE	600-1411-6491-1075-00631-1	25-1075-31141	202410292708
Total 0000598874		585.00				
0000598875	HANNAH GALLOP	105.00	AUDITORIUM SERVICE FOR DRAMA	600-1411-6491-1050-00676-1	25-1050-31493	1
Total 0000598875		105.00				
0000598876	HOME DEPOT	71.78	THEATRE ITEMS-TAPE,PAPER	110-1151-6411-1050-00007-1	25-1050-31462	6035322540916331
Total 0000598876		71.78				
0000598877	HOSA, INC	180.00	REGISTRATION	600-1411-6491-1050-00635-1	25-1050-31602	APPL-91324-91326
Total 0000598877		180.00				
0000598878	LYDIA'S HOUSE, INC	977.15	MEHLVILLE HS DRAMA DEPARTMENT DONATION	600-1411-6491-1050-00676-1	25-1050-31492	DONATION
Total 0000598878		977.15				
0000598879	MISSOURI ASSOCIATION OF STUDENT	125.00	2024-2025 MEMBERSHIP DUES	600-1411-6491-3000-00693-1	25-3000-29778	13000
Total 0000598879		125.00				
0000598880	ST. LOUIS COMMUNITY COLLEGE	31,532.93	TUITION-CREDIT FALL 2024	110-1131-6319-1000-00331-1	25-1000-31819	A307-202430
Total 0000598880		31,532.93				
0000598881	SCHNUCKS MARKETS INC.	184.95	FACS SUPPLIES	110-1131-6411-3020-00021-1	25-3020-31604	734-1002083
Total 0000598881		184.95				
0000598882	SCHOLASTIC BOOK FAIRS - 8	1,168.98	BOOK FAIR	600-1411-6491-3040-00657-1	25-3040-31390	65638-5637031

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598882		1,168.98				
0000598883	SCHOLASTIC BOOK FAIRS - 8	1,649.91	BOOK FAIR	600-1411-6491-3020-00669-1	25-3020-31569	W56330088F
Total 0000598883		1,649.91				
0000598884	SITEONE LANDSCAPE SUPPLY, LLC	235.95	KIDDIE CUSHION	110-2542-6491-8400-00550-1	25-8400-31401	147906582-001
Total 0000598884		235.95				
0000598885	WEBSTER GROVES HIGH SCHOOL	260.00	BLACKBURN PARK XCOUNTRY MEET	110-1151-6371-1050-00750-1	25-1050-31710	MEHLVILLE GIRLS XC
Total 0000598885		260.00				
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	4,135.57	BULK GASOLINE	110-2542-6486-8400-00550-1	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	172.18	BULK DIESEL	110-2542-6486-8400-00550-1	25-8200-31653	24512
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	569.45	BULK GASOLINE	110-2331-6486-8100-00530-1	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	4,886.85	BULK GASOLINE	110-2552-6486-8200-00541-3	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	18,371.04	BULK DIESEL	110-2552-6486-8200-00541-3	25-8200-31653	24512
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	64.74	COOLANT	110-2552-6411-8200-00541-3	25-8200-31653	24545
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	323.70	COOLANT	110-2552-6411-8200-00541-3	25-8200-31653	24546
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	3,234.08	BULK GASOLINE	110-2559-6486-8200-12810-3	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	4,810.70	BULK GASOLINE	110-2559-6486-8200-12810-3	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	97.72	BULK GASOLINE	110-3211-6486-8100-00534-1	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	276.47	BULK GASOLINE	500-2562-6486-8400-00531-1	25-8200-31653	24449
ACH505776	BAUMAN OIL DISTRIBUTORS INC.	229.85	BULK DIESEL	500-2562-6486-8400-00531-1	25-8200-31653	24512
Total ACH505776		37,172.35				
ACH505777	BEL AMI TRANSPORTATION, LLC	750.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-31654	MSD OCT.24
ACH505777	BEL AMI TRANSPORTATION, LLC	6,985.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-31654	MSD OCT.24
ACH505777	BEL AMI TRANSPORTATION, LLC	2,760.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-31654	MSD OCT.24
Total ACH505777		10,495.00				
ACH505778	Burch, Ashley M	95.21	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31590	OCTOBER
Total ACH505778		95.21				
ACH505779	Boucher-Benson, Jennifer L	45.63	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31589	october
Total ACH505779		45.63				
ACH505780	Williams, Jamie	22.11	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	25-1000-31579	OCTOBER
Total ACH505780		22.11				
ACH505781	Busch, Lisa M	64.05	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31591	OCTOBER
Total ACH505781		64.05				
ACH505782	CDW-G	1,699.00	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	25-8100-28396	AA4PW8W
ACH505782	CDW-G	525.49	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	25-8100-28396	AA4WX5N
ACH505782	CDW-G	225.21	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	25-8100-28396	AB5Z83C
ACH505782	CDW-G	1,320.03	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	25-8100-28396	AA6K91S
ACH505782	CDW-G	1,466.70	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	25-8100-28396	AA6C51V
ACH505782	CDW-G	33.00	BACKPLATE	110-2331-6491-8100-00530-1	25-8100-31095	AB5X35D
ACH505782	CDW-G	279.00	WEBCARD	110-2331-6491-8100-00530-1	25-8100-31095	AB3XC6E
ACH505782	CDW-G	159.00	SECURITY RELAY	110-2331-6491-8100-00530-1	25-8100-31095	AB34U8U
Total ACH505782		5,707.43				
ACH505783	HEARTLAND COCA-COLA	1,263.65	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31615	44207053007
ACH505783	HEARTLAND COCA-COLA	948.14	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31643	44207009004
Total ACH505783		2,211.79				
ACH505784	Dickemper, Chad S	44.95	FLOWERS, BALLOONS - EMERSON AWARD WINNER	110-2321-6411-1000-00527-1	25-1000-31531	DIERBERGS
Total ACH505784		44.95				

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505785	FRONT ROW ARCTIC STORAGE LLC	55.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-31763	5860
Total ACH505785		55.00				
ACH505786	Frederich, Amy L	81.74	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31592	OCTOBER
Total ACH505786		81.74				
ACH505787	Hussey, Ashleigh R	130.65	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31593	OCTOBER
Total ACH505787		130.65				
ACH505788	Haug, Jeffrey	307.55	CONFERENCES - MILEAGE	110-2321-6343-1000-00522-1	25-1000-31457	LAKE OZARK & KC
ACH505788	Haug, Jeffrey	134.67	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-2321-6343-1000-00522-1	25-1000-31457	OCTOBER
Total ACH505788		442.22				
ACH505789	Johnson, Leslie A	119.26	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31595	OCTOBER
Total ACH505789		119.26				
ACH505790	KITCHEN PARTS PLUS INC.	153.00	COIL	500-2562-6411-8400-00531-1	25-8400-31732	176217
ACH505790	KITCHEN PARTS PLUS INC.	22.65	BELT	500-2562-6471-8400-00531-1	25-8400-31611	176150
Total ACH505790		175.65				
ACH505791	Gegg, Katrina A	402.00	LOCAL TRAVEL - CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	25-8400-31276	OCTOBER
Total ACH505791		402.00				
ACH505792	LANGUAGE ACCESS MULTICULTURAL	477.20	INTERPRETER SVC-ASL, RUSSIAN, TAGALOG	110-3511-6319-7500-32400-3	25-7500-31377	128619
ACH505792	LANGUAGE ACCESS MULTICULTURAL	662.05	INTERPRETER SVC-ASL, RUSSIAN, TAGALOG	110-1281-6319-7500-12810-3	25-7500-31377	128619
ACH505792	LANGUAGE ACCESS MULTICULTURAL	54.50	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-1000-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	65.25	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-1050-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	213.67	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-1050-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	49.20	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-3000-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	62.40	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-3000-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC- CAMBODIAN	110-1271-6319-3000-00310-1	25-1000-31540	INV-00068-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	111.28	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-3040-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	69.25	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-3040-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	5.00	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-3060-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	414.07	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-3060-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	70.65	INTERPRETER SVC- VIETNAMESE	110-1271-6319-3060-00310-1	25-1000-31540	INV-00066-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	341.91	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-4020-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	5.75	INTERPRETER SVC - SPANISH	110-1271-6319-4020-00310-1	25-1000-31540	INV-00065-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	321.82	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-4060-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	3,183.47	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-4060-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	68.24	INTERPRETER SVC-DARI, KURDISH, VIETNAMESE	110-1271-6319-4060-00310-1	25-1000-31540	INV-00067-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	55.00	INTERPRETER SVC- ARABIC	110-1271-6319-4080-00310-1	25-1000-31594	241112A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	190.05	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-4080-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	962.05	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-4080-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	45.48	INTERPRETER SVC- VIETNAMESE, FARSI	110-1271-6319-4080-00310-1	25-1000-31540	INV-00069-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	3.60	INTERPRETER SVC-DARI, KURDISH, TURKISH, LAO	110-1271-6319-4090-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	113.91	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-4090-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	98.96	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-5000-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	158.46	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-5020-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	3.63	INTERPRETER SVC - SPANISH	110-1271-6319-5020-00310-1	25-1000-31540	INV-00070-A
ACH505792	LANGUAGE ACCESS MULTICULTURAL	304.20	INTERPRETER SVC-DARI, KURDISH, LAO	110-1271-6319-5060-00310-1	25-1000-31540	127896
ACH505792	LANGUAGE ACCESS MULTICULTURAL	839.09	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-5060-00310-1	25-1000-31540	128594
ACH505792	LANGUAGE ACCESS MULTICULTURAL	58.20	INTERPRETER SVC-PASHTO, ARABIC, DARI, NEPALI, ASL	110-1271-6319-5080-00310-1	25-1000-31540	128594

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Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505792	LANGUAGE ACCESS MULTICULTURAL	13.20	INTERPRETER SVC-DARI,KURDISH,TURKISH,LAO	110-1271-6319-5100-00310-1	25-1000-31540	127896
Total ACH505792		9,066.54				
ACH505793	IMBR MANAGEMENT CORP - DOMINO'S	7,184.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31735	0142010-IN
Total ACH505793		7,184.25				
ACH505794	Mahacek, Dawn	219.96	CLASSROOM SENSORY SUPPLIES	600-1411-6491-5040-00655-1	25-5040-31707	COSTCO
Total ACH505794		219.96				
ACH505795	NICOLE MADDOCK	30.00	FALL PARTY SUPPLIES	600-1411-6491-5020-00655-1	25-5020-31597	2-4297-3991-0020-483
Total ACH505795		30.00				
ACH505796	NATIONAL CENTER FOR EDUCATION	8,750.00	NCERT MEMBERSHIP	110-2321-6371-1000-00522-1	25-1000-31575	24-681
Total ACH505796		8,750.00				
ACH505797	O'REILLY AUTO PARTS	(39.44)	MICRO-V BELT	110-2545-6411-8400-00550-1	25-8200-31656	1386-213866
ACH505797	O'REILLY AUTO PARTS	39.44	MICRO-V BELT	110-2545-6411-8400-00550-1	25-8200-31656	1386-213822
ACH505797	O'REILLY AUTO PARTS	53.32	EGR SENSOR	110-2545-6411-8400-00550-1	25-8200-31656	1386-214249
ACH505797	O'REILLY AUTO PARTS	52.05	SHIFT LEVER, PIN	110-2545-6411-8400-00550-1	25-8200-31795	1386-214971
Total ACH505797		105.37				
ACH505798	ODP BUSINESS SOLUTIONS LLC	16.49	PENS	110-3511-6411-7500-32400-3	25-7500-31480	392610008001
ACH505798	ODP BUSINESS SOLUTIONS LLC	36.58	FOLDERS, CONSTRUCTION PAPER	110-3511-6411-7500-32400-3	25-7500-31480	392604573001
ACH505798	ODP BUSINESS SOLUTIONS LLC	51.86	TAPE,MARKERS,STICKY NOTES	500-2562-6411-8400-00531-1	25-8400-31573	393940794001
ACH505798	ODP BUSINESS SOLUTIONS LLC	447.95	CALENDAR, LAMINATING ROLLS, MARKERS, TAPE	110-1111-6411-4080-00000-1	25-4080-31501	394307471001
ACH505798	ODP BUSINESS SOLUTIONS LLC	140.49	CALENDAR, PAPER PLATES, COFFEE	110-2331-6411-8100-00530-1	25-8100-31659	395503142001
Total ACH505798		693.37				
ACH505799	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700001
ACH505799	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700002
ACH505799	PIZZA HUT	62.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700003
ACH505799	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700006
ACH505799	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700007
ACH505799	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49422024110700001
ACH505799	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49422024110700002
ACH505799	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49422024110700003
ACH505799	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700001
ACH505799	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700004
ACH505799	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700007
ACH505799	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700003
ACH505799	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700006
ACH505799	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700008
ACH505799	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700002
ACH505799	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49372024110700005
ACH505799	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49352024110700003
ACH505799	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49352024110700003
ACH505799	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49002024110700001
ACH505799	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49002024110700002
ACH505799	PIZZA HUT	162.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49352024110700002
ACH505799	PIZZA HUT	162.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49352024110700004
ACH505799	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49002024110700003
ACH505799	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49002024110700004
ACH505799	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700004

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505799	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	49022024110700005
ACH505799	PIZZA HUT	(23.25)	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-31586	4937202409260000CM
Total ACH505799		3,410.00				
ACH505801	PRO-ED INC.	272.00	EXAMINER RECORD BOOKLETS-SCORING CODE	110-1281-6491-7500-12810-3	25-7500-30888	3063810
Total ACH505801		272.00				
ACH505802	SUPERIOR INDUSTRIAL SUPPLY	299.02	RIVETS,TERMINALS,WASHERS,CABLE TIES	110-2552-6411-8200-00541-3	25-8200-31657	1901879670
Total ACH505802		299.02				
ACH505803	Susman, Abby Z	24.99	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-31596	OCTOBER
Total ACH505803		24.99				
ACH505804	DALEN SCHMOLL	1,520.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-31731	45610
Total ACH505804		1,520.00				
ACH505805	Suthers, Jamie P	22.50	CRAFTS FOR SCHOOL PROJECT	110-1111-6411-4080-00000-1	25-4080-31670	\$TREE 11/2024
Total ACH505805		22.50				
ACH505806	Schwaegel, Tiffany J	72.96	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-1281-6343-7500-12810-3	25-7500-31610	OCTOBER
Total ACH505806		72.96				
ACH505807	Tappana, Allison L	36.62	ELECTION DAY SNACKS	600-1411-6491-5100-00655-1	25-5100-31702	SCHNUCKS 11/2024
Total ACH505807		36.62				
ACH505808	WOLTMAN TROPHIES & AWARDS	38.30	NAME BADGES	110-3512-6411-7500-00000-1	25-7500-30003	80750
Total ACH505808		38.30				
ACH505809	Wvatt, Amanda	74.44	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	25-1000-31580	OCTOBER
Total ACH505809		74.44				
ACH505810	Weiss, Kathryn K	99.83	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-31548	AUG,SEPT,OCTOBER
Total ACH505810		99.83				
ACH505811	AMEREN MISSOURI	389.84	ELECTRIC - NOVEMBER	110-1193-6481-1050-00318-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	389.84	ELECTRIC - NOVEMBER	110-1193-6481-1075-00318-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	2,019.58	ELECTRIC - NOVEMBER	110-1281-6481-7500-12810-3	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	1,966.69	ELECTRIC - NOVEMBER	110-2542-6481-1000-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	2,536.41	ELECTRIC - NOVEMBER	110-2542-6481-1050-00334-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	19,436.37	ELECTRIC - NOVEMBER	110-2542-6481-1050-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	23,895.09	ELECTRIC - NOVEMBER	110-2542-6481-1075-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	6,958.14	ELECTRIC - NOVEMBER	110-2542-6481-3000-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	9,339.73	ELECTRIC - NOVEMBER	110-2542-6481-3020-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	11,456.00	ELECTRIC - NOVEMBER	110-2542-6481-3040-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	7,847.89	ELECTRIC - NOVEMBER	110-2542-6481-3060-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	4,568.02	ELECTRIC - NOVEMBER	110-2542-6481-4020-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	231.37	ELECTRIC - NOVEMBER	110-2542-6481-4060-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	7,522.68	ELECTRIC - NOVEMBER	110-2542-6481-4070-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	5,339.87	ELECTRIC - NOVEMBER	110-2542-6481-4080-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	5,787.21	ELECTRIC - NOVEMBER	110-2542-6481-4090-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	4,586.06	ELECTRIC - NOVEMBER	110-2542-6481-5000-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	4,768.97	ELECTRIC - NOVEMBER	110-2542-6481-5020-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	4,521.83	ELECTRIC - NOVEMBER	110-2542-6481-5040-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	5,220.03	ELECTRIC - NOVEMBER	110-2542-6481-5060-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	2,512.56	ELECTRIC - NOVEMBER	110-2542-6481-5080-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	3,399.69	ELECTRIC - NOVEMBER	110-2542-6481-5100-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	3,038.86	ELECTRIC - NOVEMBER	110-2542-6481-8001-00800-1	25-1000-31599	69221-71002

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505811	AMEREN MISSOURI	779.67	ELECTRIC - NOVEMBER	110-2542-6481-8100-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	1,508.41	ELECTRIC - NOVEMBER	110-2542-6481-8300-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	951.81	ELECTRIC - NOVEMBER	110-2542-6481-8400-00800-1	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	746.98	ELECTRIC - NOVEMBER	110-2552-6481-8200-00541-3	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	129.47	ELECTRIC - NOVEMBER	110-2554-6481-8200-12210-3	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	119.51	ELECTRIC - NOVEMBER	110-2559-6481-8200-12810-3	25-1000-31599	69221-71002
ACH505811	AMEREN MISSOURI	9,019.95	ELECTRIC - NOVEMBER	500-2562-6481-8400-00531-1	25-1000-31599	69221-71002
Total ACH505811		150,988.53				
ACH505812	METROPOLITAN ST. LOUIS SEWER	1,811.24	OHS MILBURN SEWER	110-2542-6335-1075-00800-1	25-1000-31858	0076939-8
ACH505812	METROPOLITAN ST. LOUIS SEWER	2,583.74	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-31858	0077147-7
ACH505812	METROPOLITAN ST. LOUIS SEWER	531.98	OMS SEWER	110-2542-6335-3020-00800-1	25-1000-31855	0312793-3
ACH505812	METROPOLITAN ST. LOUIS SEWER	451.64	BERNARD SEWER	110-2542-6335-3060-00800-1	25-1000-31855	0387861-8
ACH505812	METROPOLITAN ST. LOUIS SEWER	408.38	BLADES SEWER	110-2542-6335-4070-00800-1	25-1000-31855	0075951-4
ACH505812	METROPOLITAN ST. LOUIS SEWER	290.96	OES SEWER	110-2542-6335-5000-00800-1	25-1000-31855	0486946-7
ACH505812	METROPOLITAN ST. LOUIS SEWER	480.05	POINT SEWER	110-2542-6335-5020-00800-1	25-1000-31855	0368642-5
ACH505812	METROPOLITAN ST. LOUIS SEWER	365.12	ROGERS SEWER	110-2542-6335-5040-00800-1	25-1000-31855	0445754-5
ACH505812	METROPOLITAN ST. LOUIS SEWER	396.02	WOHLWEND SEWER	110-2542-6335-5100-00800-1	25-1000-31855	0312794-1
ACH505812	METROPOLITAN ST. LOUIS SEWER	14.85	POINT SEWER	110-1281-6335-7500-12810-3	25-1000-31855	0368642-5
Total ACH505812		7,333.98				
ACH505813	KOHL WHOLESale	199,299.92	OCTOBER STATEMENT	500-2562-6471-8400-00531-1	25-8400-31669	11-04-24
Total ACH505813		199,299.92				
ACH505814	GEDDES SCHOOL SUPPLIES	200.00	PENS,HIGHLIGHTERS,ERASERS	600-1411-6491-4020-00650-1	25-4020-30754	900615
Total ACH505814		200.00				
ACH505815	AZIM MUJAKIC	920.00	BOSNIAN CLASSES	110-3211-6319-8100-00534-1	25-1000-31808	CE.F524
Total ACH505815		920.00				
ACH505816	TMI AFTERMARKET SOLUTIONS	6,375.00	SERVICE AGREEMENT 11/01/2024	110-2542-6332-8400-00550-1	25-8400-31524	6706
Total ACH505816		6,375.00				
ACH505817	REINHOLD ELECTRIC, INC.	1,346.62	REPAIR LAMP ON STADIUM FIELD -OHS	110-2542-6332-8400-00550-1	25-8400-31517	316235
ACH505817	REINHOLD ELECTRIC, INC.	4,179.87	REPAIRED LIGHTS -MEHLVILLE HIGH SCHOOL	110-2542-6332-8400-00550-1	25-8400-31517	316356
Total ACH505817		5,526.49				
ACH505818	Dorsam, Julie A	87.50	SUBSCRIPTIONS	110-1131-6411-3060-00027-1	25-3060-31679	EDPUZZLE 4/24-10/24
Total ACH505818		87.50				
ACH505819	SPORTSCON LLC	7,860.00	PADDING FOR MAIN GYM STAGE-MHS	700-1421-6491-1050-00724-1	25-1050-31678	15021
Total ACH505819		7,860.00				
ACH505820	AFFTON LAWN EQUIPMENT INC.	9.49	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-30030	855426
ACH505820	AFFTON LAWN EQUIPMENT INC.	248.70	FUEL ADDITIVE, MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-30030	853081
Total ACH505820		258.19				
ACH505821	ASPHALT SERVICES LLC	10,850.00	CONCRETE ISLAND - OMS	110-2542-6332-8400-00550-1	25-8400-31515	1959
Total ACH505821		10,850.00				
ACH505822	Akers, Joseph W	29.95	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-1000-00334-1	25-1000-31740	OCTOBER 2024
Total ACH505822		29.95				
ACH505823	BSN SPORTS	379.32	WRESTLING SINGLETs	110-1151-6491-1050-00750-1	25-1050-31676	927711055
Total ACH505823		379.32				
ACH505824	BIO-RAD LABORATORIES INC.	186.38	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	25-1075-30430	907720814
Total ACH505824		186.38				
ACH505825	Baughman, Chelsea E	59.88	SUBSCRIPTION	110-1131-6411-3020-00027-1	25-3020-31739	GIMKIT

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505825		59.88				
ACH505826	Beck, Johanna M	295.85	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	25-1050-31502	HOME DEPOT/TARGET
ACH505826	Beck, Johanna M	162.00	COSTUMES, PROPS - DRAMA	110-1151-6411-1050-00007-1	25-1050-31499	FACEBOOK MARKET
ACH505826	Beck, Johanna M	35.00	PROPS FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-31504	THE REP
Total ACH505826		492.85				
ACH505827	Busch, Kristin B	49.58	HOSA CONFERENCE - FUEL FOR RENTAL	600-1411-6491-1050-00635-1	25-1050-31333	COLUMBIA MO
Total ACH505827		49.58				
ACH505828	CENTURY RESOURCES INC.	8,587.25	BAND FUNDRAISER	600-1411-6491-3020-00655-1	25-3020-31386	50017682
Total ACH505828		8,587.25				
ACH505829	COMPI DISTRIBUTORS INC.	88.32	LAMINATE FOR OFFICE CABINET/TABLE	600-1411-6491-3020-00655-1	25-3020-31562	SL0001664318-001
ACH505829	COMPI DISTRIBUTORS INC.	117.44	LAMINATE FOR OFFICE CABINET/TABLE	600-1411-6491-3020-00655-1	25-3020-31562	SL0001664318-002
Total ACH505829		205.76				
ACH505830	CHRISTOPHER COOPER	1,050.00	BAND PERCUSSION CLINIC WORK	110-1151-6319-1050-00000-1	25-1050-31487	100
Total ACH505830		1,050.00				
ACH505831	DOOR SERVICE INCORPORATED	251.82	DOOR LOCK, WEATHERSTRIP	110-2542-6491-8400-00550-1	25-8400-31447	125108
Total ACH505831		251.82				
ACH505832	Darby, Amelia J	29.98	PRETZELS - MARKETING CLASS	600-1411-6491-1075-00656-1	25-1075-31664	COSTCO
Total ACH505832		29.98				
ACH505833	Derrough, Elaine N	599.26	CLOSING THE GAP CONF-MEALS, LODGING, PARKING	110-2214-6343-1000-00335-3	25-1000-31636	MINNEAPOLIS MN
Total ACH505833		599.26				
ACH505834	Dechau, Shannon	26.80	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00330-1	25-8400-31257	OCTOBER 2024
Total ACH505834		26.80				
ACH505835	GRAINGER	50.52	VACUUM BREAKER KIT	110-2542-6491-8400-00550-1	25-8400-31512	931028906
Total ACH505835		50.52				
ACH505836	Gray, Sarah B	51.22	SNACKS FOR HOCO MEETING	600-1411-6491-1050-00653-1	25-1050-31496	DIERBERGS
Total ACH505836		51.22				
ACH505837	Haertling, Daniel J	25.48	GLUE STICKS - SCIENCE	110-1131-6411-3040-00026-1	25-3040-31607	AMAZON
ACH505837	Haertling, Daniel J	8.98	SCIENCE SUPPLIES	110-1131-6411-3040-00026-1	25-3040-31695	SCHNUCKS
Total ACH505837		34.46				
ACH505838	IMAGINE LEARNING LLC	550.00	MOCAP TEACHING/SEMESTER COURSE	110-1911-6311-1000-00331-1	25-1000-31495	1031550
Total ACH505838		550.00				
ACH505839	Lingle, Tyler D	155.88	SCREWS - DRAMA	600-1411-6491-1075-00676-1	25-1075-31153	HOME DEPOT
Total ACH505839		155.88				
ACH505840	SETH JACKSON CREATIVE, INC	1,312.00	SIX FALL MUSICAL-2024	600-1411-6491-1050-00676-1	25-1050-31494	SIX FALL
Total ACH505840		1,312.00				
ACH505841	LAWN CARE EQUIPMENT CO	13.17	SEALS - MOWERS	110-2542-6411-8400-00550-1	25-8400-29498	1000288
ACH505841	LAWN CARE EQUIPMENT CO	121.43	GASKETS, SPUR GEAR, COVER, WASHER	110-2542-6411-8400-00550-1	25-8400-29498	1003603
ACH505841	LAWN CARE EQUIPMENT CO	105.29	SWITCH,OIL,GASKETS,SEALS,SPARK PLUGS	110-2542-6411-8400-00550-1	25-8400-30949	1002801
ACH505841	LAWN CARE EQUIPMENT CO	175.26	MOWER BLADES	110-2542-6411-8400-00550-1	25-8400-31050	1004552
Total ACH505841		415.15				
ACH505842	MIDWEST SHEET MUSIC	6.94	MUSIC LITERATURE-CHOIR	110-1151-6411-1050-00001-1	25-1050-31776	3023392
ACH505842	MIDWEST SHEET MUSIC	4.56	MUSIC LITERATURE - CHOIR	110-1151-6411-1050-00001-1	25-1050-31777	3023467
ACH505842	MIDWEST SHEET MUSIC	2.38	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-30828	3023250
Total ACH505842		13.88				
ACH505843	MERCY SPECIALIZED BILLING SVCS	240.00	ATHLETIC TRAINER SERVICE	110-1151-6391-1050-00750-1	25-1050-31506	IZ 7532
Total ACH505843		240.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505844	MISSOURI SCHOOL BOARDS ASSOCIATION	642.13	LOCAL TAX EFFORT BILL BACK	110-1941-6311-1000-00331-1	25-1000-31539	INV-31361-POX4F
Total ACH505844		642.13				
ACH505845	Mitchell, Robert M	42.58	TARP FOR GIC CLASS	110-1151-6411-1050-00030-1	25-1050-31671	HOME DEPOT
Total ACH505845		42.58				
ACH505846	NAEOP	55.00	MEMBERSHIP RENEWAL- R LAMATINA	110-1151-6411-1075-00000-1	25-1075-31638	9930
ACH505846	NAEOP	55.00	MEMBERSHIP RENEWAL S CHAMBERS	110-1151-6411-1075-00000-1	25-1075-31638	10276
ACH505846	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-31638	10280
ACH505846	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-31638	10275
Total ACH505846		220.00				
ACH505847	NEVCO SPORTS, LLC	143.46	TIMERS FOR SCOREBOARDS	110-1151-6491-1050-00750-1	25-1050-30723	0000262668
Total ACH505847		143.46				
ACH505848	NOTTELMANN MUSIC COMPANY	54.55	VIOLIN STRINGS, SHOULDER REST	110-1151-6411-1075-00002-1	25-1075-31150	781862
ACH505848	NOTTELMANN MUSIC COMPANY	81.05	SHOULDER RESTS, STRINGS	110-1151-6411-1075-00002-1	25-1075-31152	782151
ACH505848	NOTTELMANN MUSIC COMPANY	88.30	SINGLE BASS DRUM PEDAL	110-1151-6411-1050-00005-1	25-1050-31498	781679
ACH505848	NOTTELMANN MUSIC COMPANY	7.59	GUITAR STRING SET	110-1151-6411-1050-00005-1	25-1050-31498	780465
ACH505848	NOTTELMANN MUSIC COMPANY	42.00	MALLETS	110-1151-6411-1050-00005-1	25-1050-31498	780823
ACH505848	NOTTELMANN MUSIC COMPANY	13.60	MORCEAU SYMPHONIQUE	110-1151-6411-1050-00005-1	25-1050-31498	780431
ACH505848	NOTTELMANN MUSIC COMPANY	202.20	BASS BOW, ROSIN	110-1151-6411-1050-00005-1	25-1050-31498	780198
ACH505848	NOTTELMANN MUSIC COMPANY	39.95	CYMBAL HOLDER	110-1151-6411-1050-00005-1	25-1050-31498	780293
ACH505848	NOTTELMANN MUSIC COMPANY	121.30	BASS DRUM HEADS	110-1151-6411-1050-00005-1	25-1050-31498	778730
ACH505848	NOTTELMANN MUSIC COMPANY	59.50	MUSIC LITERATURE	110-1151-6411-1050-00005-1	25-1050-31498	772140
ACH505848	NOTTELMANN MUSIC COMPANY	34.10	CABLES	110-1151-6411-1050-00005-1	25-1050-31498	772123
ACH505848	NOTTELMANN MUSIC COMPANY	6.50	ALTO SAX LIGATURE	110-1151-6411-1050-00005-1	25-1050-31498	774505
ACH505848	NOTTELMANN MUSIC COMPANY	24.95	AC POWER ADAPTOR	110-1151-6411-1050-00005-1	25-1050-31498	778176
ACH505848	NOTTELMANN MUSIC COMPANY	1,417.20	DRUM STICKS, MALLETS	110-1151-6411-1050-00005-1	25-1050-31498	778163
ACH505848	NOTTELMANN MUSIC COMPANY	20.65	MUSIC LITERATURE	110-1151-6411-1050-00005-1	25-1050-31498	776920
ACH505848	NOTTELMANN MUSIC COMPANY	42.25	MUSIC LITERATURE	110-1151-6411-1050-00005-1	25-1050-31498	777224
ACH505848	NOTTELMANN MUSIC COMPANY	380.00	WATERPHONE	110-1151-6411-1050-00005-1	25-1050-31498	780464
Total ACH505848		2,635.69				
ACH505850	JW PEPPER & SON INC.	67.99	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-30852	366858209
ACH505850	JW PEPPER & SON INC.	11.60	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-31073	366892119
Total ACH505850		79.59				
ACH505851	ROYAL PAPERS INC.	80.70	TRASH BAGS	110-2542-6411-8400-00560-1	25-8400-31194	B305654-1
ACH505851	ROYAL PAPERS INC.	909.20	TOWEL ROLLS	110-2542-6411-8400-00560-1	25-8400-31194	305654
Total ACH505851		989.90				
ACH505852	SHOW ME DOUGH FUNDRAISING	224.91	CHOIR FUNDRAISER	110-1131-6411-3040-00001-1	25-3040-31737	124110214 R2
ACH505852	SHOW ME DOUGH FUNDRAISING	385.09	CHOIR FUNDRAISER	600-1411-6491-3040-00655-1	25-3040-31737	124110214 R2
Total ACH505852		610.00				
ACH505853	SOCCER MASTER	750.00	WRESTLING SINGLETs	110-1151-6491-1050-00750-1	25-1050-31694	0101156162
Total ACH505853		750.00				
ACH505854	Ayres, Chelsea M	101.99	PAPER, MUSIC LITERATURE - CHOIR	110-1151-6411-1075-00001-1	25-1075-31081	MUSIC BALITCA/ODP
Total ACH505854		101.99				
ACH505855	TEAMWEAR	287.50	UNIFORMS-CUSTODIAL & MAINTENANCE	110-2542-6331-8400-00550-1	25-8400-31775	7962
Total ACH505855		287.50				
ACH505856	Wojewuczki, Jill	82.53	PIZZA - GIRLS TENNIS	700-1421-6491-1050-00717-1	25-1050-31674	DOMINOS
Total ACH505856		82.53				

NOVEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598862 to 598885 / Check # Range From ACH505776 to ACH505865						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505857	Zink, Amanda J	118.46	LOCAL TRAVEL-PLC,LEADERSHIP, WALKS,COACHING	110-2212-6343-8400-00332-1	25-8400-31697	OCTOBER 2024
Total ACH505857		118.46				
ACH505858	Zurcher, Isabelle C	76.94	DRAMA CLUB SUPPLIES	600-1411-6491-1075-00676-1	25-1075-31128	TARGET
Total ACH505858		76.94				
ACH505859	JOHN FABICK TRACTOR COMPANY	17,670.00	HVAC RENTAL-2900 LEMAY FERRY ROAD	410-4051-6521-1000-00550-1	25-8400-30353	RIPR0020995134594-05
Total ACH505859		17,670.00				
ACH505860	ASPHALT SERVICES LLC	9,275.00	24 ASPHALT REPAIR SUMMER PROJECT-OHS ADA	410-4051-6531-1075-00550-1	25-8400-30604	1911
Total ACH505860		9,275.00				
ACH505861	BUTLER SUPPLY INC.	43,284.24	2900 LEMAY FERRY- PHASE 1	410-4051-6521-1000-00550-1	25-8400-31023	15151285
Total ACH505861		43,284.24				
ACH505862	DALO GLASS TINTING	52,668.00	PROP E - SECURITY FILM - WOHLWEND	410-4051-6521-5100-00550-1	25-8400-30431	52152
Total ACH505862		52,668.00				
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-30499	14802
ACH505863	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-30499	14802
Total ACH505863		70,000.00				
ACH505864	INTEGRATED FACILITY SERVICES, INC.	228,950.00	FY25 HVAC RESERVE PROJECT-WOHL,POOL BER	410-4051-6521-8300-00550-1	25-8400-31171	24 HVAC UPGRADE AP7
Total ACH505864		228,950.00				
ACH505865	WACHTER, INC.	13,157.71	PHASE 1 2900 LEMAY, IRRIGATION/GENERATOR	410-4051-6521-1000-00550-1	25-8400-31157	2900 PHASE 1 AP13
Total ACH505865		13,157.71				
Grand Total		1,019,317.97				