

Overview of Accounts Payable Bills:

December 2024

1/7/2025
1:00 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.

CHK#	598910	M.U.S.I.C.	\$	2,487,378.00
		Worker's Compensation Insurance Fund 110 & 120		
ACH#	505982	Bauman Oil Distributors Inc.	\$	19,638.94
		Bulk Diesel & Bulk Oil Fund 110 & 500		
ACH#	505989	EducationPlus	\$	24,150.50
		2024-2025 Dues Fund 110		
ACH#	506030	Vivacity Tech PBC	\$	17,120.00
		Monitors Fund 110		
ACH#	506114	Aspire Construction Services, LLC	\$	14,120.96
		Prop S - Security Entrance - Wohlwend & OMS Fund 410		
ACH#	506115	BLDD/DHA Architects	\$	11,834.29
		Prop S - Projects - Bierbaum Phase II - November 24 - MOSAIC - Trautwein Phase II Fund 410		
ACH#	506116	Brady Construction, Inc	\$	38,000.00
		Prop S - Security Entrance - Beasley - Forder Fund 410		
ACH#	506117	K & S Associates, Inc.	\$	1,482,381.18
		Prop S - Renovation - Phase II Fund 410		
CHK#	506119	UMB Bank N.A.	\$	188,868.21
		Monthly District Credit Card Charges - See December AP Bill 2A Pages 13 - 30 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		



Summary of Account Activity

Previous Balance	\$188,868.21
Payments/Debits	-\$188,868.21
Other Credits	-\$236.07
Purchases	+\$194,541.54
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$194,305.47

Payment Information

New Balance	\$194,305.47
Minimum Payment Due	\$194,305.47
Payment Due Date	01/27/25

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number Page
1 of 24

Credit Limit	\$1,250,000.00
Available Credit	\$1,055,694.53
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/31/24
Days in Billing Cycle	31

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

\$194,305.47 will be deducted from your account and credited as your automatic payment on 01/27/2025.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
12/26	12/26	43610008077753502210005	PAYMENT RECEIVED -- THANK YOU	- 188,868.21

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$550.31				
12/04	12/06	24943014340010193362950	HOMEDPOT.COM 800-430-3376 GA	427.36
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
12/04	12/05	24692164339100721806823	AMAZON MKTPL*ZL2715720 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$194,305.47
Payment Due Date 01/27/25
Minimum Payment \$194,305.47
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 0019430547 0019430547 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/05	12/06	24692164340101899702791	AMAZON MKTPL*ZR84W8A52 Amzn.com/billWA	109.96
		5942: BOOK STORES 000098109		
BRENDA GRIFFIN TOTAL: \$1,038.52				
12/05	12/06	24692164340101469876678	AMZN Mktp US*ZL2750W10 Amzn.com/billWA	65.00
		5942: BOOK STORES 000098109		
12/08	12/09	24692164344101896244090	AMAZON MKTPL*ZR2U24J01 Amzn.com/billWA	169.90
		5942: BOOK STORES 000098109		
12/17	12/19	24226384353005110589411	SAMSClub.COM 888-746-7726 AR	70.72
		5300: WHOLESALE CLUBS 000072712		
12/18	12/20	24445004354500671054738	BOB EVANS REST #0144 ST LOUIS MO	554.19
		5812: EATING PLACES, RESTAURANTS 000063123		
12/18	12/20	24037244354900013117316	DOUBLE D'S PIZZERIA SAINT LOUIS MO	178.71
		5812: EATING PLACES, RESTAURANTS 000063128		
CHRISTINE SCOTT TOTAL: \$4,860.88				
12/02	12/03	24445004337200237497636	WALMART.COM 8009256278 800-966-6546 AR	284.11
		5310: DISCOUNT STORES 000072716		
12/03	12/04	24445004338200246266146	WALMART.COM 8009256278 800-966-6546 AR	10.00
		5310: DISCOUNT STORES 000072716		
12/04	12/05	24692164339100675170648	AMZN Mktp US*ZL3ZU57Z0 Amzn.com/billWA	160.98
		5942: BOOK STORES 000098109		
12/04	12/05	24692164339100681845902	AMAZON MKTPL*ZL5CN3Y12 Amzn.com/billWA	37.85
		5942: BOOK STORES 000098109		
12/08	12/09	24445004344400208679052	WM SUPERCENTER #2694 KIRKWOOD MO	118.13
		5411: GROCERY STORES, SUPERMARKETS 000063122		
12/09	12/10	24692164344102475278160	AMAZON MKTPL*ZR1EH1S10 Amzn.com/billWA	324.58
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102137683633	AMAZON MKTPL*ZR1BS66T0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102466836182	AMAZON MKTPL*ZX9U243H2 Amzn.com/billWA	210.72
		5942: BOOK STORES 000098109		
12/09	12/11	24943014345010230749008	THE HOME DEPOT #3010 ST LOUIS MO	1,090.58
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
12/09	12/10	24692164344102187216193	AMAZON MKTPL*ZX4R99LX2 Amzn.com/billWA	225.19
		5942: BOOK STORES 000098109		
12/10	12/11	24226384346004857541222	SAMSClub #8205 ST. LOUIS MO	77.90
		5300: WHOLESALE CLUBS 000063129		
12/10	12/11	24692164346103811287475	AMAZON MKTPL*ZX8B90MF2 Amzn.com/billWA	92.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/11	12/12	24055234346178372957346	WALMART.COM 800-925-6278 AR	89.93
		5310: DISCOUNT STORES 000072716		
12/12	12/15	24226384348004944019040	SAMS CLUB#8205 SAINT LOUIS MO	89.90
		5300: WHOLESALE CLUBS 000063129		
12/12	12/13	24226384347004916013535	SAMS CLUB#8205 SAINT LOUIS MO	15.96
		5300: WHOLESALE CLUBS 000063129		
12/12	12/13	24692164347105524936560	AMAZON MKTPL*Z136D4C42 Amzn.com/billWA	262.72
		5942: BOOK STORES 000098109		
12/12	12/13	24692164348105935066824	AMAZON MKTPL*Z12121Z02 Amzn.com/billWA	213.30
		5942: BOOK STORES 000098109		
12/13	12/13	24011344348000029620986	AMAZON RETA* Z193K1N12 WWW.AMAZON.COWA	37.22
		5331: VARIETY STORES 000098109		
12/17	12/18	24692164352100479455965	SQ *GUS? PRETZEL SHOP Saint Louis MO	142.76
		5462: BAKERIES 000063118		
12/17	12/18	24055234352184610318821	WALMART.COM 800-925-6278 AR	13.97
		5310: DISCOUNT STORES 000072716		
12/18	12/19	24055234353185485232723	TIL*PL CICIS PIZZA 530 ST. LOUIS MO	505.12
		5812: EATING PLACES, RESTAURANTS 000063125		
12/19	12/20	24055234354186552210906	TIL*PL CICIS PIZZA 530 ST. LOUIS MO	847.00
		5812: EATING PLACES, RESTAURANTS 000063125		
DAN GILMAN TOTAL: \$4,432.27				
12/03	12/04	24692164338109748352951	AMZN Mktpl US*ZL12P7NE1 Amzn.com/billWA	13.89
		5942: BOOK STORES 000098109		
12/03	12/04	24055224338170390248734	CENTRAL STATES BUS SALES 636-343-6050 MO	327.74
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/03	12/04	24692164338109553710889	AMAZON MKTPL*ZL8OW1ZB1 Amzn.com/billWA	161.84
		5942: BOOK STORES 000098109		
12/05	12/08	24055224341173548210205	CENTRAL STATES BUS SALES 636-343-6050 MO	127.92
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/08	12/08	24011344343000038928961	AMAZON RETA* ZR81P24C1 WWW.AMAZON.COWA	13.12
		5331: VARIETY STORES 000098109		
12/09	12/10	24055224344176574183441	CENTRAL STATES BUS SALES 636-343-6050 MO	77.15
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/09	12/10	24011344344000095235820	AMAZON RETA* ZX8UG5EU2 WWW.AMAZON.COWA	130.54
		5331: VARIETY STORES 000098109		
12/10	12/11	24055224345177589200211	CENTRAL STATES BUS SALES 636-343-6050 MO	66.42
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/10	12/11	24692164346103905279727	AMAZON MKTPL*ZR32U68H1 Amzn.com/billWA	102.05
		5942: BOOK STORES 000098109		
12/11	12/12	24055224346178620206927	CENTRAL STATES BUS SALES 636-343-6050 MO	1,183.93
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/12	12/13	24055224347179676192267	CENTRAL STATES BUS SALES 636-343-6050 MO	647.68
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/12	12/13	24055224347179676192341	CENTRAL STATES BUS SALES 636-343-6050 MO	69.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/13	12/15	24055224348180744197097	CENTRAL STATES BUS SALES 636-343-6050 MO	504.08
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/13	12/15	24055224348180744197253	CENTRAL STATES BUS SALES 636-343-6050 MO	69.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/17	12/18	24055224352184878208798	CENTRAL STATES BUS SALES 636-343-6050 MO	274.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/17	12/18	24055224352184878208830	CENTRAL STATES BUS SALES 636-343-6050 MO	61.35
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/18	12/19	24055224353185922198751	CENTRAL STATES BUS SALES 636-343-6050 MO	186.34
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
12/20	12/22	24055224355188089229268	CENTRAL STATES BUS SALES 636-343-6050 MO	413.37
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

PAUL WESTBROOK TOTAL: \$7,068.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/03	12/04	24692164338109759552390	AMZN Mktp US*ZL1UL48B0 Amzn.com/billWA	43.11
		5942: BOOK STORES 000098109		
12/04	12/05	24692164339100444170853	APPLE.COM/BILL 866-712-7753 CA	599.98
		5818: LARGE DIGITAL GOODS MERCHANT 000095014		
12/04	12/05	24013394339000889305557	ROLLA PUBLIC SCHOOLS-STOR800-8036755 MO	125.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000065401		
12/04	12/05	24692164339100144305874	AMZN Mktp US*ZL5ZT6A11 Amzn.com/billWA	270.18
		5942: BOOK STORES 000098109		
12/04	12/05	24011344339000049898480	AMAZON RETA* ZL5IP0001 WWW.AMAZON.COWA	80.35
		5331: VARIETY STORES 000098109		
12/05	12/06	24692164340101375513977	AMAZON MKTPL*ZL0ET4MT1 Amzn.com/billWA	139.88
		5942: BOOK STORES 000098109		
12/06	12/08	24692164341102305435074	AMAZON MKTPL*ZL0SF4D01 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
12/06	12/08	24692164342102842651380	AMAZON MKTPL*ZL5BN17K1 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
12/06	12/06	24011344341000013723926	AMAZON RETA* ZR4791420 WWW.AMAZON.COWA	49.60
		5331: VARIETY STORES 000098109		
12/08	12/09	24692164343101788256773	AMAZON MKTPL*ZR3S22YT2 Amzn.com/billWA	7.45
		5942: BOOK STORES 000098109		
12/09	12/09	24011344344000015397536	AMAZON RETA* ZR4QX0J81 WWW.AMAZON.COWA	209.99
		5331: VARIETY STORES 000098109		
12/10	12/11	24013394345002225135104	PARTS-PEOPLECOM INC 512-3391990 TX	79.95
		5732: ELECTRONIC SALES 000078758		
12/10	12/11	24755424346733463763860	GRAINGER 800-4724643 IL	38.61
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045		
12/11	12/12	24692164346104330150319	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
12/12	12/13	24692164347105509793184	AMAZON MKTPL*Z122B1CR2 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
12/13	12/13	24011344348000015141773	AMAZON RETA* ZX2XB2Z51 WWW.AMAZON.COWA	512.99
		5331: VARIETY STORES 000098109		
12/16	12/17	24692164351109542994901	AMZN Mktp US*Z15BB8UX2 Amzn.com/billWA	333.33
		5942: BOOK STORES 000098109		
12/18	12/18	24692164353101118093265	APPLE.COM/US 800-676-2775 CA	329.00
		5732: ELECTRONIC SALES 000095014		
12/27	12/27	24430994362194254051185	DMI* DELL K-12 REL 8889773355 TX	4,025.47
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
KATRINA GEGG TOTAL: \$480.25				
12/03	12/04	24493984338052506022444	AMERICAN INSTANTS INC 973-584-8811 NJ	166.63
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
12/10	12/12	24113434346200360937043	THE WEBSTaurant STORE INC717-392-7472 PA	208.91
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
12/10	12/11	24113434345200398714860	THE WEBSTaurant STORE INC717-392-7472 PA	69.72
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
12/11	12/12	24011344346000045343193	AMAZON RETA* ZR3WA3201 WWW.AMAZON.COWA	34.99
		5331: VARIETY STORES 000098109		
MIKE GEGG TOTAL: \$11,560.35				
12/01	12/02	24011344336000107400677	AMAZON RETA* ZL8MT43D0 WWW.AMAZON.COWA	59.98
		5331: VARIETY STORES 000098109		
12/02	12/04	24226384338004603268070	SAMSClub.COM 888-746-7726 AR	385.40
		5300: WHOLESALE CLUBS 000072712		
12/02	12/03	24941664337073846023139	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,874.12
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
12/02	12/03	24941664337073823013020	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,699.70
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
12/04	12/05	24692164339100430048865	AMAZON MKTPL*ZL3TT6IL2 Amzn.com/billWA	44.27
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/05	12/05	24011344340000041991603	AMAZON RETA* ZL6HW2MR1 WWW.AMAZON.COWA	124.35
		5331: VARIETY STORES 000098109		
12/06	12/08	24011344341000049144808	AMAZON RETA* ZR4343ZD0 WWW.AMAZON.COWA	30.33
		5331: VARIETY STORES 000098109		
12/08	12/09	24011344343000097725571	AMAZON RETA* ZX5VP4OY2 WWW.AMAZON.COWA	13.88
		5331: VARIETY STORES 000098109		
12/12	12/12	24011344347000055255963	AMAZON RETA* ZR1014YY1 WWW.AMAZON.COWA	328.32
		5331: VARIETY STORES 000098109		
JESSICA PUPILLO TOTAL: \$33.68				
12/05	12/08	24226384341004706183684	SAMSClub.COM 888-746-7726 AR	33.68
		5300: WHOLESALE CLUBS 000072712		
DAVID MESCHKE TOTAL: \$1,499.95				
12/10	12/11	24692164345103225909319	AMAZON MKTPL*ZR81F8VN1 Amzn.com/billWA	167.41
		5942: BOOK STORES 000098109		
12/13	12/13	24011344348000015223498	AMAZON RETA* ZX0VN3FS1 WWW.AMAZON.COWA	66.56
		5331: VARIETY STORES 000098109		
12/13	12/15	24692164348106142790651	AMAZON MKTPL*ZX9HI2NS1 Amzn.com/billWA	270.09
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106282559544	AMAZON MKTPL*Z13AA8JB2 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
12/14	12/15	24692164349107120501341	AMAZON MKTPL*ZX1PK5KK0 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
12/14	12/15	24692164349107179315270	AMAZON MKTPL*ZX7JA2KC0 Amzn.com/billWA	35.67
		5942: BOOK STORES 000098109		
12/16	12/16	24692164351109096301255	AMAZON MKTPL*ZX8ZJ9U31 Amzn.com/billWA	22.77
		5942: BOOK STORES 000098109		
12/17	12/18	24692164352100232152420	AMAZON MKTPL*Z156H3HW0 Amzn.com/billWA	340.52
		5942: BOOK STORES 000098109		
12/17	12/19	24226384353005111362032	SAMSClub.COM 888-746-7726 AR	64.96
		5300: WHOLESALE CLUBS 000072712		
12/18	12/20	24037244354900012884122	HODAKS RESTAURANT SAINT LOUIS MO	488.00
		5812: EATING PLACES, RESTAURANTS 000063104		
SUSAN HAMPEL TOTAL: \$461.29				
12/05	12/06	24717054341153413565207	TLF*STEMS LLC 314-9727836 MO	101.29
		5992: FLORISTS 000063031		
12/18	12/19	24055224353185941024400	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	360.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
JACQUELINE REBHAN TOTAL: \$920.79				
12/03	12/04	24692164338109402874274	AMAZON MKTPL*ZL28278K2 Amzn.com/billWA	38.35
		5942: BOOK STORES 000098109		
12/04	12/05	24692164339100505444833	AMAZON MKTPL*ZL77L2R82 Amzn.com/billWA	184.97
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101348995772	AMAZON MKTPL*ZL0481RI0 Amzn.com/billWA	20.86
		5942: BOOK STORES 000098109		
12/08	12/09	24692164343101461868217	AMAZON MKTPL*ZR48T3MN0 Amzn.com/billWA	14.09
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102130346253	AMAZON MKTPL*ZR6J73J41 Amzn.com/billWA	90.86
		5942: BOOK STORES 000098109		
12/11	12/12	24445004347600232958136	SCHNUCKS TELEGRAPH ST. LOUIS MO	32.97
		5411: GROCERY STORES, SUPERMARKETS 000063129		
12/11	12/12	24692164347104896804936	AMAZON MKTPL*ZX1JE9AB0 Amzn.com/billWA	22.39
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106571122343	AMAZON MKTPL*ZX5508AH1 Amzn.com/billWA	41.88
		5942: BOOK STORES 000098109		
12/14	12/15	24692164349107223241753	AMAZON MKTPL*ZX7WT5700 Amzn.com/billWA	41.99
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108628303889	AMAZON MKTPL*ZX0FS4SE1 Amzn.com/billWA	47.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/15	12/16	24692164350108655089583	AMAZON MKTPL*ZX4CG7SN1 Amzn.com/billWA	21.82
		5942: BOOK STORES 000098109		
12/16	12/17	24445004351300597650054	WALMART.COM 8009256278 800-966-6546 AR	44.63
		5310: DISCOUNT STORES 000072716		
12/20	12/22	24692164355103368575502	QDOBA 2593 CATERING 417-619-6792 MO	318.00
		5814: FAST FOOD RESTAURANTS 000063010		
APRIL KILPER TOTAL: \$202.26				
12/05	12/06	24692164340101871730950	AMAZON MKTPL*ZR26X2FX0 Amzn.com/billWA	34.51
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102187145244	AMAZON MKTPL*ZR04F66P0 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
12/12	12/13	24011344347000083525361	AMAZON RETA* ZX7VH2CU1 WWW.AMAZON.COWA	107.09
		5331: VARIETY STORES 000098109		
12/15	12/16	24692164350108202950568	AMAZON MKTPL*ZX7HR18C1 Amzn.com/billWA	36.89
		5942: BOOK STORES 000098109		
12/15	12/15	24011344350000026500418	AMAZON RETA* Z107A2B42 WWW.AMAZON.COWA	13.98
		5331: VARIETY STORES 000098109		
BAILEY KAMINSKI TOTAL: \$607.84				
12/04	12/05	24011344339000060005643	AMAZON RETA* ZL95A5WB2 WWW.AMAZON.COWA	48.27
		5331: VARIETY STORES 000098109		
12/06	12/08	24692164341102594489576	AMZN Mktpl US*ZR4S05NR0 Amzn.com/billWA	39.97
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103417372821	AMAZON MKTPL*ZR0914WZ0 Amzn.com/billWA	59.00
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103501356979	AMAZON MKTPL*ZR2F11MT1 Amzn.com/billWA	55.71
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103209863664	AMZN Mktpl US*ZR91B2VQ1 Amzn.com/billWA	189.00
		5942: BOOK STORES 000098109		
12/10	12/11	24692164346103813270255	AMAZON MKTPL*ZR2XD2BA1 Amzn.com/billWA	45.98
		5942: BOOK STORES 000098109		
12/11	12/12	24692164347104901608033	AMAZON MKTPL*ZX6J61A00 Amzn.com/billWA	69.98
		5942: BOOK STORES 000098109		
12/11	12/12	24692164347104903670320	AMAZON MKTPL*ZR8174U41 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106655295833	AMAZON MKTPL*ZX7EN3630 Amzn.com/billWA	55.00
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106684376273	AMAZON MKTPL*Z190N7A22 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/18	12/19	24011344353000067381477	AMAZON RETA* Z13F089U0 WWW.AMAZON.COWA	9.96
		5331: VARIETY STORES 000098109		
CRYSTAL MORARD TOTAL: \$5,399.87				
11/30	12/01	24692164335106402574337	LABORLAWCENTER, LLC 800-745-9970 CA	599.87
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000092704		
12/18	12/19	24829134354002091201206	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	4,800.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000022203		
ERICA KOHL TOTAL: \$457.44				
12/02	12/03	24492164338500004451630	GOOD INSIDE GOODINSIDE.CONY	279.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010119		
12/04	12/05	24011344339000050833178	AMAZON RETA* ZL53N0021 WWW.AMAZON.COWA	14.22
		5331: VARIETY STORES 000098109		
12/06	12/06	24011344341000025339539	AMAZON RETA* ZR7FQ0L70 WWW.AMAZON.COWA	14.22
		5331: VARIETY STORES 000098109		
12/11	12/12	24493984347055313151297	MISSOURI BANDMASTERS ASS 816-734-0121 MO	150.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640		
EMMA FRITZ TOTAL: \$247.48				
12/04	12/05	24692164339100288258434	AWL*PEARSON EDUCATION PRSONCS.COM NJ	50.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/08	24011344343000031808400	AMAZON RETA* ZR8L974O1 WWW.AMAZON.COWA	24.44
		5331: VARIETY STORES 000098109		
12/08	12/09	24692164343101522661098	AMAZON MKTPL*ZR49W6RY2 Amzn.com/billWA	122.95
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102867034593	AMAZON MKTPL*ZR2CM59D0 Amzn.com/billWA	20.62
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103361145520	AMAZON MKTPL*ZR5VU2MB1 Amzn.com/billWA	13.48
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103710470132	AMAZON MKTPL*ZR5WI3YM0 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$2,874.76				
11/30	12/01	24692164335106563321791	AMAZON MKTPL*Z32YG6R62 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
12/06	12/08	24445004341300638300191	AT *AQUARIUM UNION ST. ST. LOUIS MO	1,185.60
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
12/08	12/09	24692164344101909699413	AMAZON MKTPL*ZX0T79CY2 Amzn.com/billWA	349.14
		5942: BOOK STORES 000098109		
12/08	12/09	24692164343101666155568	AMAZON MKTPL*ZR89T0WL2 Amzn.com/billWA	166.95
		5942: BOOK STORES 000098109		
12/08	12/09	24011344343000048022706	AMAZON RETA* ZR3YM6500 WWW.AMAZON.COWA	26.99
		5331: VARIETY STORES 000098109		
12/09	12/10	24692164344102171583079	AMAZON MKTPL*ZX5H33442 Amzn.com/billWA	259.34
		5942: BOOK STORES 000098109		
12/10	12/11	24011344345000089841152	AMAZON RETA* ZX14445U2 WWW.AMAZON.COWA	39.99
		5331: VARIETY STORES 000098109		
12/17	12/18	24692164352100851317528	AMAZON MKTPL*Z111D60C1 Amzn.com/billWA	188.38
		5942: BOOK STORES 000098109		
12/17	12/18	24445004353001236286205	DOLLAR TREE ARNOLD MO	105.33
		5331: VARIETY STORES 000063010		
12/18	12/19	24445004354400229262042	SAMS CLUB #8205 ST. LOUIS MO	187.30
		5300: WHOLESALE CLUBS 000063129		
12/20	12/22	24692164355103665956447	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	387.50
		5814: FAST FOOD RESTAURANTS 000063012		
12/26	12/27	74692164361108859775641	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 33.75
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$1,866.73				
12/04	12/05	24692164339100269625387	AMAZON MKTPL*ZL2A55EK1 Amzn.com/billWA	75.59
		5942: BOOK STORES 000098109		
12/04	12/05	24692164339100483068935	AMAZON MKTPL*ZL2RJ22J0 Amzn.com/billWA	66.90
		5942: BOOK STORES 000098109		
12/04	12/05	24692164339100356618246	AMAZON MKTPL*ZL9E63SI0 Amzn.com/billWA	26.92
		5942: BOOK STORES 000098109		
12/05	12/06	24011344340000069294187	AMAZON RETA* ZL1IF0H91 WWW.AMAZON.COWA	12.83
		5331: VARIETY STORES 000098109		
12/05	12/06	24692164340101417892298	AMAZON MKTPL*ZL7CT7WU0 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
12/05	12/06	24011344340000095802888	AMAZON RETA* ZR4R61OU0 WWW.AMAZON.COWA	18.12
		5331: VARIETY STORES 000098109		
12/05	12/06	24692164340101842961338	AMAZON MKTPL*ZR0W98TP2 Amzn.com/billWA	59.85
		5942: BOOK STORES 000098109		
12/06	12/08	24692164341102300662508	AMAZON MKTPL*ZL20M8DD1 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
12/06	12/06	24692164341102077228038	AMAZON MKTPL*ZR81W90J2 Amzn.com/billWA	43.96
		5942: BOOK STORES 000098109		
12/07	12/08	24692164342100674823812	AMAZON MKTPL*ZR0HU2682 Amzn.com/billWA	33.67
		5942: BOOK STORES 000098109		
12/08	12/09	24011344343000087816802	AMAZON RETA* ZR9Q69B30 WWW.AMAZON.COWA	12.22
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/09	24692164344102023311836	AMAZON MKTPL*ZR8RG23W1 Amzn.com/billWA	54.44
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102592702548	AMAZON MKTPL*ZX0KY6JG2 Amzn.com/billWA	87.25
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102518670928	AMAZON MKTPL*ZX6QR53Z2 Amzn.com/billWA	74.73
		5942: BOOK STORES 000098109		
12/09	12/10	24692164344102325815120	AMAZON MKTPL*ZX0GL7NR2 Amzn.com/billWA	103.55
		5942: BOOK STORES 000098109		
12/10	12/11	24493984345878258307182	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	180.09
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
12/13	12/15	24692164348106723479609	AMZN Mktpl US*Z13WG5EX2 Amzn.com/billWA	43.00
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106914684439	AMAZON MKTPL*ZX4GH31U1 Amzn.com/billWA	29.79
		5942: BOOK STORES 000098109		
12/14	12/15	24692164349107555507961	AMAZON MKTPL*Z18QA0XK2 Amzn.com/billWA	179.80
		5942: BOOK STORES 000098109		
12/15	12/16	2401134435000060409385	AMAZON RETA* Z198M0882 WWW.AMAZON.COWA	13.47
		5331: VARIETY STORES 000098109		
12/15	12/16	24692164350108632122432	AMAZON MKTPL*Z13ZE66A2 Amzn.com/billWA	68.99
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108619692035	AMAZON MKTPL*Z11E90QM2 Amzn.com/billWA	170.97
		5942: BOOK STORES 000098109		
12/16	12/17	24692164351109773577391	AMAZON MKTPL*Z10TY10F1 Amzn.com/billWA	112.80
		5942: BOOK STORES 000098109		
12/18	12/19	24692164353101578879419	AMZN Mktpl US*Z96E230W2 Amzn.com/billWA	63.96
		5942: BOOK STORES 000098109		
12/18	12/19	24692164353101410936096	AMAZON MKTPL*Z150C0700 Amzn.com/billWA	114.94
		5942: BOOK STORES 000098109		
12/19	12/20	24692164354102518190148	AMAZON MKTPL*Z97UD8FF0 Amzn.com/billWA	186.91
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,934.92				
12/05	12/06	24692164340101113362026	ROBOSOURCE, LLC 508-847-2784 MA	157.94
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001610		
12/08	12/09	24692164343101299296458	DBC*BLICK ART MATERIAL 800-447-1892 IL	837.36
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
12/09	12/09	24011344344000016702403	AMAZON RETA* ZX33A24C2 WWW.AMAZON.COWA	13.46
		5331: VARIETY STORES 000098109		
12/09	12/09	24011344344000016851861	AMAZON RETA* ZR5408JC1 WWW.AMAZON.COWA	25.14
		5331: VARIETY STORES 000098109		
12/10	12/11	74609054346000000836411	LABELMAKER PARIS	19.99
		5734: COMPUTER SOFTWARE STORES 000075013		
12/11	12/12	24692164346104754391936	AMAZON MKTPL*ZX2XR0T70 Amzn.com/billWA	27.38
		5942: BOOK STORES 000098109		
12/11	12/11	24011344346000026766107	AMAZON RETA* ZX7000DA2 WWW.AMAZON.COWA	80.78
		5331: VARIETY STORES 000098109		
12/11	12/12	24692164347104875650953	AMAZON MKTPL*ZX05R4U52 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
12/12	12/13	24692164347105271218964	DBC*BLICK ART MATERIAL 800-447-1892 IL	30.88
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
12/12	12/12	24011344347000040368434	AMAZON RETA* ZX3J601E0 WWW.AMAZON.COWA	45.16
		5331: VARIETY STORES 000098109		
12/12	12/13	24011344347000115151228	AMAZON RETA* ZX0JK9MZ0 WWW.AMAZON.COWA	23.86
		5331: VARIETY STORES 000098109		
12/13	12/13	24692164348106085801960	AMAZON MKTPL*ZX9LD8NM1 Amzn.com/billWA	72.45
		5942: BOOK STORES 000098109		
12/13	12/13	24692164348106054836187	AMAZON MKTPL*ZX2W00HA0 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
12/14	12/15	24137464349501345678123	TST* LABONNE BOUCHEE CREVE COEUR MO	123.25
		5462: BAKERIES 000063141		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/16	12/17	24011344351000078476383	AMAZON RETA* ZX7GL7WA1 WWW.AMAZON.COWA	41.44
		5331: VARIETY STORES 000098109		
12/16	12/16	24011344351000035239940	AMAZON RETA* ZX0H299D1 WWW.AMAZON.COWA	28.34
		5331: VARIETY STORES 000098109		
12/16	12/17	74692164351109924342450	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 11.99
		5942: BOOK STORES 000098109		
12/20	12/22	24692164355103807303060	SQ *TRAVELIN' TOM'S OF CEST Louis MO	360.50
		5814: FAST FOOD RESTAURANTS 000063128		
REBECCA CZUPPON TOTAL: \$11,943.18				
11/30	12/01	24011344335000040912110	AMAZON RETA* Z31L46IS0 WWW.AMAZON.COWA	77.60
		5331: VARIETY STORES 000098109		
12/02	12/03	24692164338108922893921	IN *PATRICK BURNS 314-4028684 MO	979.50
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040		
12/03	12/04	24692164339109953669148	IN *RWIGDON IMAGES 314-4029014 MO	2,775.00
		7221: PHOTOGRAPHIC STUDIOS 000063026		
12/04	12/06	24226384340004672228191	SAMSClub.COM 888-746-7726 AR	83.02
		5300: WHOLESALE CLUBS 000072712		
12/05	12/06	24116414340742312665102	ELITE SPORTSWEAR 800-345-4087 PA	312.41
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000019604		
12/11	12/12	24492164347000005249785	MO CHEER COACHES HTTPSWWW.MISSMO	855.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
12/13	12/15	24755424348273485907565	HARRISON BROS SUPPLY 919-9680241 NC	303.84
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000027517		
12/16	12/17	24692164351109879409853	IN *5678 SOLUTIONS LLC 405-6643820 OK	105.00
		5999: MISCELLANEOUS AND RETAIL STORES 000073170		
12/17	12/18	24692164352100679789650	SOUTHWES 5262590235193800-435-9792 TX	6,047.16
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: CUNNINGHAM/KRISTEN E		
		TICKET #: 5262590235193		
		LEG 1: FLIGHT #: 5393 DATE: 02/12/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: DCA ORIGINATION: STL		
		LEG 2: FLIGHT #: 1255 DATE: 02/12/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MCO ORIGINATION: DCA		
		LEG 3: FLIGHT #: 2706 DATE: 02/12/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: DAL ORIGINATION: MCO		
		LEG 4: FLIGHT #: 1321 DATE: 02/12/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: DAL		
12/20	12/22	24269794356001446666820	JIMMY JOHNS - 890 314-845-7827 MO	404.65
		5814: FAST FOOD RESTAURANTS 000063129		
MARGARET METZING TOTAL: \$4,902.78				
12/01	12/02	24692164336107413733028	AMAZON MKTPL*ZL2MC3LI2 Amzn.com/billWA	604.08
		5942: BOOK STORES 000098109		
12/02	12/02	24011344337000009923809	AMAZON RETA* ZL2AT6JZ0 WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
12/03	12/04	24692164338109573694675	AMAZON MKTPL*ZL13V7HD0 Amzn.com/billWA	173.43
		5942: BOOK STORES 000098109		
12/04	12/04	24011344339000028991884	AMAZON RETA* ZL3LQ2SW0 WWW.AMAZON.COWA	37.30
		5331: VARIETY STORES 000098109		
12/04	12/05	24801664339018017305796	HERTZ FURNITURE 201-5292100 NJ	3,408.12
		5021: COMMERCIAL FURNITURE 000007446		
12/08	12/09	24692164344101865479545	AMAZON MKTPL*ZX1020CF2 Amzn.com/billWA	100.00
		5942: BOOK STORES 000098109		
12/11	12/12	24692164347104838277191	AMZN Mkt US*ZX9YI3UG2 Amzn.com/billWA	152.00
		5942: BOOK STORES 000098109		
12/12	12/12	24011344347000044018050	AMAZON RETA* ZX62T4WS2 WWW.AMAZON.COWA	6.58
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/13	12/15	24692164348106325947151	AMAZON MKTPL*Z14CK1JP2 Amzn.com/billWA	85.99
		5942: BOOK STORES 000098109		
12/14	12/15	24692164349107523328540	AMAZON MKTPL*Z11GS6XW2 Amzn.com/billWA	18.79
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108135911505	DBC*BLICK ART MATERIAL 800-447-1892 IL	293.50
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
DEANA COON TOTAL: \$10,831.44				
11/30	12/01	24692164335106067775187	AMAZON MKTPL*Z33KG4KU2 Amzn.com/billWA	75.13
		5942: BOOK STORES 000098109		
11/30	12/01	24692164335106457556452	AMAZON MKTPL*Z33X43MN1 Amzn.com/billWA	39.55
		5942: BOOK STORES 000098109		
11/30	12/01	24692164335106550416539	AMAZON MKTPL*Z326B0RF2 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
12/01	12/02	24692164336107439415881	AMAZON MKTPL*ZL6DK2L82 Amzn.com/billWA	93.15
		5942: BOOK STORES 000098109		
12/01	12/02	24011344336000097515864	AMAZON RETA* ZL4FD63A2 WWW.AMAZON.COWA	42.95
		5331: VARIETY STORES 000098109		
12/01	12/02	24692164336107739426927	AMAZON MKTPL*Z300E32D1 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
12/01	12/02	24692164336107574893033	AMAZON MKTPL*Z38IE2SB1 Amzn.com/billWA	80.64
		5942: BOOK STORES 000098109		
12/02	12/03	24692164337108511921969	SQ *AMERICAN LEGION AUXILgosq.com IL	1,000.00
		5811: CATERERS 000062236		
12/02	12/02	24011344337000015314043	AMAZON RETA* Z38EV17P1 WWW.AMAZON.COWA	34.99
		5331: VARIETY STORES 000098109		
12/03	12/04	24692164338109577304628	SQ *MISSOURI MUSIC EDUCATgosq.com MO	540.22
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000064119		
12/03	12/05	24226384339004636117350	SAMSClub.COM 888-746-7726 AR	409.88
		5300: WHOLESALE CLUBS 000072712		
12/03	12/04	24692164338109587931675	AMAZON MKTPL*ZL8I23642 Amzn.com/billWA	25.77
		5942: BOOK STORES 000098109		
12/03	12/05	24226384339004637518648	SAMSClub.COM 888-746-7726 AR	109.51
		5300: WHOLESALE CLUBS 000072712		
12/03	12/05	24226384339004637324294	SAMSClub.COM 888-746-7726 AR	62.72
		5300: WHOLESALE CLUBS 000072712		
12/03	12/05	24226384339004637136912	SAMSClub.COM 888-746-7726 AR	28.28
		5300: WHOLESALE CLUBS 000072712		
12/03	12/04	24692164339109926465418	AMAZON MKTPL*ZL04H2242 Amzn.com/billWA	89.94
		5942: BOOK STORES 000098109		
12/03	12/05	24226384339004637491234	SAMSClub.COM 888-746-7726 AR	137.84
		5300: WHOLESALE CLUBS 000072712		
12/03	12/04	24072804338028435014446	S&S ACTIVEWEAR 800-523-2155 IL	415.62
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/04	12/05	24767254340000000555461	CULLIGAN ST LOUIS 636-3439998 MO	51.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
12/04	12/05	24692164339100352223678	AMAZON MKTPL*ZL1PM5EK1 Amzn.com/billWA	74.26
		5942: BOOK STORES 000098109		
12/04	12/05	24072804339028617055786	S&S ACTIVEWEAR 800-523-2155 IL	735.42
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/04	12/05	24072804339028617042933	S&S ACTIVEWEAR 800-523-2155 IL	320.79
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/04	12/06	24226384340004672100739	SAMSClub.COM 888-746-7726 AR	68.21
		5300: WHOLESALE CLUBS 000072712		
12/04	12/06	24226384340004671529409	SAMSClub.COM 888-746-7726 AR	171.04
		5300: WHOLESALE CLUBS 000072712		
12/04	12/05	74055234339171313364692	WALMART.COM WALMART.COM AR	- 7.97
		5310: DISCOUNT STORES 000072716		
12/04	12/05	24011344339000080021513	AMAZON RETA* ZL0459Y82 WWW.AMAZON.COWA	78.16
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/05	12/08	24202984341030036919534	HOSA, Inc. 972-874-0062 TX	41.60
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092		
12/05	12/06	24445004341001086266641	PAPA JOHNS #451 314-845-8500 MO	68.99
		5814: FAST FOOD RESTAURANTS 000063129		
12/05	12/08	24226384341004706046717	SAMSClub.COM 888-746-7726 AR	93.44
		5300: WHOLESALE CLUBS 000072712		
12/05	12/06	24692164340101626235222	AMAZON MKTPL*ZL9JH8HO1 Amzn.com/billWA	9.97
		5942: BOOK STORES 000098109		
12/05	12/06	24692164341101987952885	AMZN Mktpl US*ZL31V2QY1 Amzn.com/billWA	245.83
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101749342319	AMZN Mktpl US*ZR7MI2TL2 Amzn.com/billWA	299.99
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101374087122	AMAZON MKTPL*ZL16V2571 Amzn.com/billWA	18.96
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101373014598	AMAZON MKTPL*ZL6BD9WL0 Amzn.com/billWA	48.46
		5942: BOOK STORES 000098109		
12/06	12/08	24540454342031100464583	MAGGIE OBRIENS 6189208906 MO	1,008.00
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063103		
12/06	12/08	24692164341102602056623	AMAZON MKTPL*ZR5WA23L0 Amzn.com/billWA	33.77
		5942: BOOK STORES 000098109		
12/07	12/08	24692164342100710948979	AMAZON MKTPL*ZL4LD9W51 Amzn.com/billWA	82.00
		5942: BOOK STORES 000098109		
12/08	12/09	24692164344101948015910	AMAZON MKTPL*ZR66473W1 Amzn.com/billWA	62.47
		5942: BOOK STORES 000098109		
12/09	12/09	24692164344102097299743	AMAZON MKTPL*ZX9RS24S2 Amzn.com/billWA	17.89
		5942: BOOK STORES 000098109		
12/09	12/09	24011344344000016717963	AMAZON RETA* ZR9D546V0 WWW.AMAZON.COWA	23.99
		5331: VARIETY STORES 000098109		
12/09	12/10	24011344344500024264254	SP VINYLFUN VINYLFUNFOREVMO	649.98
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/09	12/10	24011344344500024226956	SP VINYLFUN VINYLFUNFOREVMO	324.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/09	12/11	24226384345004840837845	SAMSClub.COM 888-746-7726 AR	72.92
		5300: WHOLESALE CLUBS 000072712		
12/09	12/11	24226384345004840967402	SAMSClub.COM 888-746-7726 AR	92.72
		5300: WHOLESALE CLUBS 000072712		
12/09	12/09	24692164344102096190372	AMAZON MKTPL*ZX7PU7F12 Amzn.com/billWA	51.68
		5942: BOOK STORES 000098109		
12/10	12/11	74226384345004840622960	SAMSClub.COM 888-746-7726 AR	- 53.12
		5300: WHOLESALE CLUBS 000072712		
12/10	12/12	24226384346004877177627	SAMSClub.COM 888-746-7726 AR	93.10
		5300: WHOLESALE CLUBS 000072712		
12/10	12/12	24226384346004877037706	SAMSClub.COM 888-746-7726 AR	57.10
		5300: WHOLESALE CLUBS 000072712		
12/10	12/11	24692164345103474725077	AMAZON MKTPL*ZX2U51V32 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
12/11	12/12	24011344346000083998866	AMAZON RETA* ZR0SY17N1 WWW.AMAZON.COWA	19.99
		5331: VARIETY STORES 000098109		
12/11	12/12	24692164346104181456096	AMAZON MKTPL*ZX3JZ04W0 Amzn.com/billWA	154.50
		5942: BOOK STORES 000098109		
12/11	12/12	24072804346029870010220	S&S ACTIVEWEAR 800-523-2155 IL	280.78
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/11	12/12	24692164346104253833636	AMAZON MKTPL*ZR4QI8S21 Amzn.com/billWA	24.87
		5942: BOOK STORES 000098109		
12/12	12/13	24692164347105606706105	AMAZON MKTPL*Z115P6412 Amzn.com/billWA	35.87
		5942: BOOK STORES 000098109		
12/13	12/16	24226384350005009957441	SAMSClub.COM 888-746-7726 AR	59.40
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/14	12/15	24692164349107116827452	AMZN Mktp US*ZX7GG2PV1 Amzn.com/billWA	64.78
		5942: BOOK STORES 000098109		
12/16	12/17	24692164351109440529379	AMAZON MKTPL*Z10KV3ER0 Amzn.com/billWA	88.17
		5942: BOOK STORES 000098109		
12/16	12/16	24692164351109031185029	AMAZON MKTPL*Z11UA62Q2 Amzn.com/billWA	40.08
		5942: BOOK STORES 000098109		
12/17	12/19	24226384353005111389837	SAMSClub.COM 888-746-7726 AR	151.44
		5300: WHOLESALE CLUBS 000072712		
12/17	12/18	24692164353100970025712	AMZN Mktp US*Z11342041 Amzn.com/billWA	187.78
		5942: BOOK STORES 000098109		
12/18	12/18	24692164353101089842500	PANERA BREAD #600622 O 314-846-6800 MO	15.88
		5814: FAST FOOD RESTAURANTS 000063129		
12/18	12/18	24692164353101120162926	AMAZON MKTPL*Z14R672K0 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
12/19	12/20	24692164354102652597082	AMAZON MKTPL*Z94UX8QG2 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
12/19	12/20	24072804354031272024329	S&S ACTIVEWEAR 800-523-2155 IL	680.37
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/19	12/19	24692164354102116617609	AMAZON MKTPL*Z938C4V72 Amzn.com/billWA	156.76
		5942: BOOK STORES 000098109		
12/20	12/22	24943004356116361795574	KIWANIS INTERNATIONAL 2 317-217-6145 IN	748.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046268		
12/27	12/27	24692164362109045609870	AMAZON MKTPL*Z96FA7I01 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$19,261.91				
12/01	12/02	24011344336000093666182	AMAZON RETA* Z36BQ72G1 WWW.AMAZON.COWA	95.00
		5331: VARIETY STORES 000098109		
12/02	12/03	24492164338500006662341	SP CARBIDE 3D LLC SHOP.CARBIDE3CA	4,217.30
		5732: ELECTRONIC SALES 000090245		
12/02	12/03	24692164338108922881116	IN *MISSOURI THESPIANS 816-9864000 MO	2,420.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
12/03	12/05	24226384339004637126608	SAMSClub.COM 888-746-7726 AR	127.40
		5300: WHOLESALE CLUBS 000072712		
12/03	12/04	24692164338109834480633	WALMART.COM 800-925-6278 AR	169.29
		5310: DISCOUNT STORES 000072716		
12/03	12/04	24692164338109876638635	WALMART.COM 800-925-6278 AR	97.80
		5310: DISCOUNT STORES 000072716		
12/03	12/04	24692164338109670007706	AMAZON MKTPL*ZL4KC06V2 Amzn.com/billWA	58.30
		5942: BOOK STORES 000098109		
12/03	12/05	24733094339030298001153	HILTON MEMPHIS MEMPHIS TN	356.40
		3504: HILTON 000038120		
		CHECK IN/OUT: 12/06/2024		
12/03	12/05	24226384339004636676702	SAMSClub.COM 888-746-7726 AR	50.24
		5300: WHOLESALE CLUBS 000072712		
12/03	12/05	24733094339030298001443	HILTON MEMPHIS MEMPHIS TN	356.40
		3504: HILTON 000038120		
		CHECK IN/OUT: 12/06/2024		
12/03	12/04	24011344339500009364274	SP VINYLFUN VINYLFUNFOREVMO	30.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/04	12/05	24692164339100315476033	AMAZON MKTPL*ZL4K29U42 Amzn.com/billWA	11.88
		5942: BOOK STORES 000098109		
12/04	12/04	24011344339000039083010	AMAZON RETA* ZL7M88IC2 WWW.AMAZON.COWA	14.79
		5331: VARIETY STORES 000098109		
12/04	12/05	24692164339100812947767	AMAZON MKTPL*ZL68Q6PM1 Amzn.com/billWA	154.99
		5942: BOOK STORES 000098109		
12/04	12/06	24226384340004672168868	SAMSClub.COM 888-746-7726 AR	60.94
		5300: WHOLESALE CLUBS 000072712		
12/04	12/05	24789304339793004230004	SMARTDRAW SOFTWARE LLC 858-2253300 TX	119.40
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000077380		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/06	24226384340004671536545	SAMSClub.COM 888-746-7726 AR	18.74
		5300: WHOLESALE CLUBS 000072712		
12/04	12/06	24226384340004671804455	SAMSClub.COM 888-746-7726 AR	17.12
		5300: WHOLESALE CLUBS 000072712		
12/04	12/05	24445004339300587185910	AT *AQUARIUM UNION ST. ST. LOUIS MO	297.44
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
12/04	12/05	24445004339300587186090	AT *AQUARIUM UNION ST. ST. LOUIS MO	194.48
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
12/04	12/05	24009584340001193197887	NATIONAL ART EDU ASSN 402-781-0272 VA	30.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
12/04	12/05	24011344340500008491224	SP VINYLFUN VINYLFUNFOREVMO	66.50
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/04	12/05	24011344339000080079172	AMAZON RETA* ZL4KN77K0 WWW.AMAZON.COWA	16.26
		5331: VARIETY STORES 000098109		
12/05	12/06	24692164340101591898855	AMAZON MKTPL*ZR3U033Q2 Amzn.com/billWA	40.93
		5942: BOOK STORES 000098109		
12/05	12/06	24393494340015624578107	Concord Theatricals Corp.New York NY	698.90
		5999: MISCELLANEOUS AND RETAIL STORES 000010107		
12/05	12/08	24226384341004705503197	SAMSClub.COM 888-746-7726 AR	307.28
		5300: WHOLESALE CLUBS 000072712		
12/05	12/06	24011344340000049482944	AMAZON RETA* ZL77T8WJ0 WWW.AMAZON.COWA	64.85
		5331: VARIETY STORES 000098109		
12/05	12/06	24692164341102035826121	AMAZON MKTPL*ZL95V16S1 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101544425657	AMAZON MKTPL*ZR4540372 Amzn.com/billWA	21.65
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101775259098	AMAZON MKTPL*ZR7EP8CK0 Amzn.com/billWA	72.64
		5942: BOOK STORES 000098109		
12/06	12/08	24692164341102253120512	AMAZON MKTPL*ZR58N91W2 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
12/06	12/08	24445004342200254455684	WALMART.COM 8009256278 800-966-6546 AR	45.01
		5310: DISCOUNT STORES 000072716		
12/06	12/06	24692164341102092959724	AMZN Mktpl US*ZL5CY86M1 Amzn.com/billWA	9.27
		5942: BOOK STORES 000098109		
12/06	12/08	24801974341173628103756	ANDY MARK INC 765-868-4779 IN	1,087.52
		5732: ELECTRONIC SALES 000046901		
12/06	12/08	24445004341100245636858	WALMART.COM 8009256278 800-966-6546 AR	79.64
		5310: DISCOUNT STORES 000072716		
12/06	12/08	24204294341001816279052	eBay O*14-12417-34398 San Jose CA	55.64
		5311: DEPARTMENT STORES 000095131		
12/06	12/08	24072804341028977039244	S&S ACTIVEWEAR 800-523-2155 IL	473.85
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/06	12/08	24011344342500012557752	SP VINYLFUN VINYLFUNFOREVMO	143.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/07	12/08	24072804342029168006553	S&S ACTIVEWEAR 800-523-2155 IL	485.72
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/07	12/08	24692164342100547810483	AMAZON MKTPL*ZR0TZ6000 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
12/08	12/09	24692164343101747795556	AMAZON MKTPL*ZR8JV3HK0 Amzn.com/billWA	22.76
		5942: BOOK STORES 000098109		
12/09	12/10	74055234344176394020959	WALMART.COM WALMART.COM AR	- 2.44
		5310: DISCOUNT STORES 000072716		
12/09	12/10	74055234344176375051049	WALMART.COM WALMART.COM AR	- 26.13
		5310: DISCOUNT STORES 000072716		
12/09	12/11	74445004344300741313166	WALMART.COM 8009256278 BENTONVILLE AR	- 1.25
		5310: DISCOUNT STORES 000072716		
12/09	12/10	24445004344200266948260	WALMART.COM 8009256278 800-966-6546 AR	1.25
		5310: DISCOUNT STORES 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
12/09	12/10	24445004344300588338875	WALMART.COM 8009256278 800-966-6546 AR	59.80
		5310: DISCOUNT STORES 000072716		
12/09	12/10	24692164345102921301029	LOWES #00907* 866-483-7521 NC	439.84
		5200: HOME SUPPLY WAREHOUSE STORES 000028659		
12/09	12/11	24226384345004841152996	SAMSClub.COM 888-746-7726 AR	191.59
		5300: WHOLESALE CLUBS 000072712		
12/09	12/09	2401134434400001951809	AMAZON RETA* ZR6IS83H1 WWW.AMAZON.COWA	45.88
		5331: VARIETY STORES 000098109		
12/10	12/11	24445004345100222936327	WALMART.COM 8009256278 800-966-6546 AR	0.14
		5310: DISCOUNT STORES 000072716		
12/10	12/11	24055234345177370146978	WALMART.COM 800-925-6278 AR	71.29
		5310: DISCOUNT STORES 000072716		
12/10	12/10	24011344345000010840299	AMAZON RETA* ZR8U02X1I WWW.AMAZON.COWA	121.26
		5331: VARIETY STORES 000098109		
12/10	12/11	24445004346400201462769	SAMS CLUB #8205 ST. LOUIS MO	21.96
		5300: WHOLESALE CLUBS 000063129		
12/10	12/11	24164074345105441350731	QUILL CORPORATION quill.com SC	18.23
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
12/10	12/11	24011344346500004615945	SP VINYLFUN VINYLFUNFOREVMO	50.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/10	12/11	24445004346400201462686	SAMS CLUB #8205 314-892-5579 MO	42.94
		5300: WHOLESALE CLUBS 000063129		
12/10	12/11	24164074345091007826209	TARGET 00015099 SAINT LOUIS MO	9.87
		5310: DISCOUNT STORES 000063128		
12/10	12/11	24164074345091007826217	TARGET 00015099 SAINT LOUIS MO	6.45
		5310: DISCOUNT STORES 000063128		
12/10	12/11	24445004345200282673404	WALMART.COM 8009256278 800-966-6546 AR	37.00
		5310: DISCOUNT STORES 000072716		
12/10	12/12	24226384346004876851743	SAMSClub.COM 888-746-7726 AR	126.60
		5300: WHOLESALE CLUBS 000072712		
12/10	12/11	24226384346004857540364	SAMSClub #8205 ST. LOUIS MO	17.12
		5300: WHOLESALE CLUBS 000063129		
12/11	12/13	24692164347105368876807	TST*GUFFEYS PIZZA Pacific MO	385.25
		5812: EATING PLACES, RESTAURANTS 000063069		
12/11	12/12	24692164346104523180057	AMZN Mktp US*ZX2T86K52 Amzn.com/billWA	37.63
		5942: BOOK STORES 000098109		
12/11	12/12	24692164346104682488218	AMAZON MKTPL*ZR4IN27R1 Amzn.com/billWA	54.95
		5942: BOOK STORES 000098109		
12/11	12/12	24072804346029870014099	S&S ACTIVEWEAR 800-523-2155 IL	215.66
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/12	12/13	24226384347004911363596	SAMSClub.COM 888-746-7726 AR	418.68
		5300: WHOLESALE CLUBS 000072712		
12/12	12/13	24717054348643480385417	FABULOUS FOX METROTIX 314-5341111 MO	1,495.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103		
12/12	12/13	24793384347003184069099	Store 855-8254275 MO	10.50
		5814: FAST FOOD RESTAURANTS 000063069		
12/12	12/13	24692164347105805676232	SQ *3DSHQ gosq.com MO	1,430.87
		5999: MISCELLANEOUS AND RETAIL STORES 000063376		
12/13	12/16	24226384350005011175628	SAMSClub.COM 888-746-7726 AR	66.55
		5300: WHOLESALE CLUBS 000072712		
12/13	12/15	24011344349000035279768	SP VINYLFUN HTTPSVINYLFUNMO	20.75
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
12/13	12/15	24011344348000059251140	AMAZON RETA* ZX93Z5JQ1 WWW.AMAZON.COWA	13.98
		5331: VARIETY STORES 000098109		
12/15	12/16	24692164351108994838756	AMAZON MKTPL*ZX6TY5761 Amzn.com/billWA	86.97
		5942: BOOK STORES 000098109		
12/18	12/19	24072804353031109032728	S&S ACTIVEWEAR 800-523-2155 IL	46.92
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		

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Transaction Date	Posting Date	Reference Number	Description	Amount
12/18	12/19	24692164353101701568061	SQ *X-GOLF SOUTH COUNTY St Louis MO	1,000.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.)	000063129	
12/18	12/19	24445004354001266301931	DOLLARTREE SAINT LOUIS MO	87.50
		5331: VARIETY STORES	000063125	
EMILY COBB TOTAL: \$0.00				
12/14	12/15	74064494349820180277174	SOUTH NEPEAN MUSLIM CO NEPEAN ON	0.70
		8661: RELIGIOUS ORGANIZATIONS	000000000	
		1.00 CAD @ 0.700000000		
12/14	12/17	74064494349820180277174	ADJ-SOUTH NEPEAN MUSLIM CNEPEAN ON	-0.70
		8661: RELIGIOUS ORGANIZATIONS	000000000	
12/17	12/18	74064494352820171438185	SOUTH NEPEAN MUSLIM CO NEPEAN ON	-0.70
		8661: RELIGIOUS ORGANIZATIONS	000000000	
		1.00 CAD @ 0.700000000		
12/17	12/19	74064494352820171438185	MIC-SOUTH NEPEAN MUSLIM CO	0.70
		8661: RELIGIOUS ORGANIZATIONS	000000000	
TIMOTHY CHAMPION TOTAL: \$1,878.28				
12/02	12/03	24226384338004583546099	SAMSClub #8205 ST. LOUIS MO	687.16
		5300: WHOLESALE CLUBS	000063129	
12/02	12/03	24427334337740278980647	DIERBERGS LEMAY ST LOUIS MO	18.87
		5411: GROCERY STORES, SUPERMARKETS	000063125	
12/03	12/04	24692164339109953489810	IN *COLLEGIATE AWARDS 417-8739280 MO	161.01
		5999: MISCELLANEOUS AND RETAIL STORES	000065803	
12/03	12/05	24027624340067876383013	CCZENTERPRI 314-402-3030 MO	375.00
		5331: VARIETY STORES	000063128	
12/05	12/08	24427334341710022880603	CHICK-FIL-A #03499 ST LOUIS MO	337.50
		5814: FAST FOOD RESTAURANTS	000063129	
12/10	12/11	24692164345103365056608	AMAZON MKTPL*ZX4LQ4XN2 Amzn.com/billWA	43.98
		5942: BOOK STORES	000098109	
12/11	12/12	24692164346104084228998	AMAZON MKTPL*ZR9DT8651 Amzn.com/billWA	58.98
		5942: BOOK STORES	000098109	
12/14	12/15	24692164349107349479733	AMAZON MKTPL*ZX87G29M0 Amzn.com/billWA	53.00
		5942: BOOK STORES	000098109	
12/16	12/16	24011344351000055144566	AMAZON RETA* Z12XK2A80 WWW.AMAZON.COWA	11.44
		5331: VARIETY STORES	000098109	
12/18	12/19	24445004354400229265508	SAMS CLUB #8205 ST. LOUIS MO	131.34
		5300: WHOLESALE CLUBS	000063129	
BUSINESS OFFICE TOTAL: \$74,482.11				
12/01	12/02	24692164336107567662080	AMAZON MKTPL*ZL4YU3ZI0 Amzn.com/billWA	13.52
		5942: BOOK STORES	000098109	
12/02	12/04	24690294338030026584478	CALL PUBLISHING 314-843-0102 MO	1,800.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS	000063123	
12/03	12/05	24428064339300728485315	WEST MUSIC - ACCOUNTING CORALVILLE IA	116.80
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
12/03	12/04	24011344338000069146944	ZOHO CORP WWW.ZOHO.COM CA	2,813.00
		7379: COMPUTER MAINTENANCE,REPAIR & SERVICES NOT ELSEWHERE CLASSIFIED	000094588	
12/04	12/06	24412954340074966694204	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	0.50
		5251: HARDWARE STORES	000063033	
12/04	12/05	24717054340123404680613	CINTAS D65 800-2468271 MO	866.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063042	
12/04	12/05	24431064339105707400218	MERCY CORP HEALTH CBO 314-364-4308 MO	321.50
		8062: HOSPITALS	000063131	
12/04	12/06	24412954340074966694170	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	107.39
		5251: HARDWARE STORES	000063033	
12/04	12/06	24412954340074966694188	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	533.31
		5251: HARDWARE STORES	000063033	
12/04	12/06	24055224340172390082788	VETTA SUNSET 314-849-2327 MO	63.44
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF	000063128	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/05	12/06	24692164340101675855573	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	39.80
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208		
12/05	12/06	24431064341106596987287	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
12/08	12/09	24692164343101215982454	SCHOOL SPECIALTY LLC 888-388-3224 WI	213.70
		5969: ALL OTHER DIRECT MARKETERS 000054942		
12/09	12/11	24428064345300727633347	WEST MUSIC - ACCOUNTING CORALVILLE IA	361.77
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
12/09	12/10	24013394344001869030077	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1,688.55
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
12/09	12/11	24412954345077186294320	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	120.22
		5251: HARDWARE STORES 000063033		
12/09	12/11	24750764345900012400063	DAVE SINCLAIR FORD 314-8922600 MO	18.27
		5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063125		
12/10	12/12	24412954346077644539422	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	187.13
		5251: HARDWARE STORES 000063033		
12/10	12/11	24275394345900017052077	TECH ELECTRONICS INC LLC 800-3860711 MO	4,444.88
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
12/10	12/11	24692164346103877521478	SCHOOL SPECIALTY LLC 888-388-3224 WI	202.18
		5969: ALL OTHER DIRECT MARKETERS 000054942		
12/11	12/12	24692164346104241512045	SPIRE BILL PAY 800-887-4173 MO	77.64
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
12/11	12/12	24055224347178959000817	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	4,905.64
		5251: HARDWARE STORES 000063123		
12/13	12/15	24116414348712639399133	CFS PRODUCTS 805-925-9600 MI	355.39
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441		
12/15	12/16	24692164350108500331164	Amazon.com*Z13BY6430 Amzn.com/billWA	16.66
		5942: BOOK STORES 000098109		
12/16	12/18	24412954352080338158112	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	26.15
		5251: HARDWARE STORES 000063033		
12/16	12/17	24431064351113460094460	MERCY CORP HEALTH CBO 314-364-4308 MO	1,879.05
		8062: HOSPITALS 000063131		
12/17	12/19	24412954353080798338526	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	100.67
		5251: HARDWARE STORES 000063033		
12/17	12/19	24412954353080798338534	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	111.57
		5251: HARDWARE STORES 000063033		
12/17	12/19	24412954353080798338567	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	60.63
		5251: HARDWARE STORES 000063033		
12/17	12/19	24412954353080798338583	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	46.02
		5251: HARDWARE STORES 000063033		
12/17	12/18	24717054353123534041557	CINTAS D65 800-2468271 MO	595.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
12/18	12/19	24431064353114524973341	TRANE US INC COMMERCIAL 888-832-5266 WI	106.61
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
12/19	12/22	24412954355081879148725	PARENTS AS TEACHERS 314-432-4330 MO	700.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141		
12/19	12/22	24412954355081719336274	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	102.96
		5251: HARDWARE STORES 000063033		
12/20	12/22	24692164355103928723006	IN *GUARDIAN SPORTS + PEA770-6676004 GA	1,225.00
		5941: SPORTING GOODS STORES 000030071		
12/20	12/22	24057814356000015159490	MOASBO 573-6909871 MO	135.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
AMANDA HEBDEN TOTAL: \$5,331.00				
12/03	12/04	24493984339052662029471	NCTM REG 703-620-9840 VA	3,051.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
12/12	12/13	24493984348055661027296	NCTM REG 703-620-9840 VA	390.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
12/16	12/18	24750764352900010568226	ILLINOIS READING COUNCI 309-4541341 IL	1,890.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761		

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Transaction Date	Posting Date	Reference Number	Description	Amount
SUZETTE MORA TOTAL: \$5,351.18				
12/06	12/08	24198804343448450462936	CMP OF MO 5738814849 MO	225.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203		
12/09	12/11	24013394344001977176838	ROLLA PUBLIC SCHOOLS-STOR800-8036755 MO	125.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000065401		
12/11	12/12	24943004346109900184940	HOLIDAY INN COLUMBIA EXE 2033217354 MO	147.27
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 06/10/2025		
12/18	12/19	24755424354133548691336	SOLUTION TREE INC 812-3367700 IN	3,436.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
12/18	12/20	24692164354102707034537	SOUTHWES 5262590688634800-435-9792 TX	1,154.92
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: NIECE/MICHELE		
		TICKET #: 5262590688634		
		LEG 1: FLIGHT #: 3331 DATE: 02/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: PHX ORIGINATION: STL		
		LEG 2: FLIGHT #: 2599 DATE: 02/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: PHX		
12/18	12/20	24692164354102707034529	SOUTHWES 5262590689731800-435-9792 TX	262.99
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: HERMANN/SARA MARIE		
		TICKET #: 5262590689731		
		LEG 1: FLIGHT #: 2991 DATE: 02/13/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: PHX ORIGINATION: STL		
		LEG 2: FLIGHT #: 2599 DATE: 02/13/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: PHX		
SUZETTE MORA TOTAL: \$3,770.74				
12/01	12/02	24692164336107303442946	AMAZON MKTPL*ZL2XF9480 Amzn.com/billWA	172.82
		5942: BOOK STORES 000098109		
12/01	12/02	24011344336000112633239	AMAZON RETA* ZL8DB6JU2 WWW.AMAZON.COWA	145.95
		5331: VARIETY STORES 000098109		
12/01	12/02	24692164336107303153113	AMAZON MKTPL*ZL6IY14Q2 Amzn.com/billWA	67.00
		5942: BOOK STORES 000098109		
12/02	12/03	24492164338500006199575	SP BREAKOUT EDU STORE.BREAKOUNY	63.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
12/02	12/04	24943014338010205698452	THE HOME DEPOT #3010 ST LOUIS MO	587.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
12/02	12/02	24011344337000029196816	AMAZON RETA* ZL45V5EL2 WWW.AMAZON.COWA	19.18
		5331: VARIETY STORES 000098109		
12/03	12/04	24011344338000060286798	AMAZON RETA* ZL3HL0QO2 WWW.AMAZON.COWA	5.49
		5331: VARIETY STORES 000098109		
12/03	12/03	24011344338000007564364	AMAZON RETA* ZL8GC8ON1 WWW.AMAZON.COWA	48.46
		5331: VARIETY STORES 000098109		
12/04	12/05	24692164339100491055197	AMAZON MKTPL*ZL0PG42U0 Amzn.com/billWA	17.78
		5942: BOOK STORES 000098109		
12/04	12/05	24492164340500002715255	SP BREAKOUT EDU STORE.BREAKOUNY	105.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
12/05	12/06	24692164340101586761381	AMAZON MKTPL*ZL4TZ4Y90 Amzn.com/billWA	242.51
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101350953834	AMAZON MKTPL*ZL84V3MR1 Amzn.com/billWA	147.00
		5942: BOOK STORES 000098109		
12/07	12/08	24692164342100403033501	AMAZON MKTPL*ZR8TZ5EN0 Amzn.com/billWA	8.08
		5942: BOOK STORES 000098109		
12/08	12/09	24692164344102034642476	AMAZON MKTPL*ZR9ZO3QI0 Amzn.com/billWA	58.98
		5942: BOOK STORES 000098109		
12/08	12/09	24011344343000048323336	AMAZON RETA* ZR69M3LA1 WWW.AMAZON.COWA	81.90
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/09	24692164344101975914555	AMAZON MKTPL*ZR9JK0830 Amzn.com/billWA	51.68
		5942: BOOK STORES 000098109		
12/09	12/09	24011344344000016875274	AMAZON RETA* ZR4CQ56H0 WWW.AMAZON.COWA	14.29
		5331: VARIETY STORES 000098109		
12/09	12/10	24692164344102160175234	AMAZON MKTPL*ZR5NQ06I0 Amzn.com/billWA	172.69
		5942: BOOK STORES 000098109		
12/09	12/09	2401134434400001979099	AMAZON RETA* ZR8XM63Q1 WWW.AMAZON.COWA	80.17
		5331: VARIETY STORES 000098109		
12/10	12/12	24325454346900014406541	DEMCO INC 800-9624463 WI	97.38
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
12/10	12/12	24943014346010201524553	THE HOME DEPOT #3010 ST LOUIS MO	827.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
12/11	12/12	24692164346104663236156	AMZN Mktpl US*ZX5WS3JC0 Amzn.com/billWA	17.39
		5942: BOOK STORES 000098109		
12/11	12/12	24692164346104420357394	AMAZON MKTPL*ZX1YY92G2 Amzn.com/billWA	7.49
		5942: BOOK STORES 000098109		
12/11	12/12	24011344346000093576504	AMAZON RETA* ZR62O89B1 WWW.AMAZON.COWA	63.36
		5331: VARIETY STORES 000098109		
12/12	12/13	74692164347105819075954	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 63.36
		5942: BOOK STORES 000098109		
12/13	12/16	74325454350900014711468	DEMCO INC 800-9624463 WI	- 18.19
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
12/13	12/13	24692164348106089490828	AMAZON MKTPL*ZX2CW2N51 Amzn.com/billWA	28.74
		5942: BOOK STORES 000098109		
12/14	12/15	24692164350108050211642	AMAZON MKTPL*Z18Z06HS2 Amzn.com/billWA	58.98
		5942: BOOK STORES 000098109		
12/14	12/15	24692164350108067328280	AMAZON MKTPL*ZX2EV8YH0 Amzn.com/billWA	58.98
		5942: BOOK STORES 000098109		
12/16	12/18	24325454352900015006747	DEMCO INC 800-9624463 WI	44.58
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
12/18	12/19	24692164353101859610947	AMAZON MKTPL*Z11QP1501 Amzn.com/billWA	25.45
		5942: BOOK STORES 000098109		
12/18	12/19	24011344353000090925043	AMAZON RETA* Z11AE65M1 WWW.AMAZON.COWA	9.74
		5331: VARIETY STORES 000098109		
12/19	12/20	24492164354000020625514	CRICUT WWW.CRICUT.COUT	95.88
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095		
12/23	12/24	24692164358106379975733	AMAZON MKTPL*Z93XE1R30 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
12/23	12/23	24011344358000020411267	AMAZON RETA* Z95OZ4UF0 WWW.AMAZON.COWA	63.36
		5331: VARIETY STORES 000098109		
12/23	12/24	24692164358106339776502	AMAZON MKTPL*Z99C65GT1 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
12/23	12/24	24692164358106337689467	AMAZON MKTPL*Z926C7RW0 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
12/23	12/24	24692164358106336379342	AMAZON MKTPL*Z96C60G11 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
12/23	12/24	24692164358106337633150	AMAZON MKTPL*Z96919XV1 Amzn.com/billWA	69.00
		5942: BOOK STORES 000098109		
12/26	12/27	24011344361000034412090	AMAZON RETA* ZE42752Q2 WWW.AMAZON.COWA	19.98
		5331: VARIETY STORES 000098109		
LAURIE FAUSS TOTAL: \$843.79				
12/02	12/03	24692164337108776844161	SQ *NATIONAL PROFESSIONALgosq.com FL	470.89
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000033467		
12/05	12/08	24071054341939101331005	ASSOCIATION FOR CAREER ALEXANDRIA VA	80.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314		
12/05	12/06	24692164340101356872293	Amazon.com*ZR7SJ6Z02 Amzn.com/billWA	90.76
		5942: BOOK STORES 000098109		
12/08	12/09	24692164343101346238834	AMAZON MKTPL*ZR3X25F01 Amzn.com/billWA	79.40
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/09	24692164343101343275367	Amazon.com*ZR4XL2FX1 Amzn.com/billWA	9.24
		5942: BOOK STORES 000098109		
12/12	12/13	24692164347105517129454	Amazon.com*ZX37R2CU1 Amzn.com/billWA	113.50
		5942: BOOK STORES 000098109		
MICHELLE COOK TOTAL: \$1,038.07				
12/04	12/05	24692164339100432634233	AMAZON MKTPL*ZL70B6I22 Amzn.com/billWA	38.04
		5942: BOOK STORES 000098109		
12/05	12/06	74692164340101650871079	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 16.47
		5942: BOOK STORES 000098109		
12/08	12/09	24011344343000048276294	AMAZON RETA* ZR62J3IT2 WWW.AMAZON.COWA	9.30
		5331: VARIETY STORES 000098109		
12/12	12/13	24011344347000068442715	AMAZON RETA* ZX5WT5CM1 WWW.AMAZON.COWA	72.35
		5331: VARIETY STORES 000098109		
12/12	12/13	24692164348105893558317	AMZN Mktpl US*ZX4H38L91 Amzn.com/billWA	107.79
		5942: BOOK STORES 000098109		
12/12	12/13	24011344347000109176611	AMAZON RETA* ZX97B9MZ0 WWW.AMAZON.COWA	61.14
		5331: VARIETY STORES 000098109		
12/13	12/15	24692164348106587019897	AMAZON MKTPL*ZX4B27A61 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106562167364	AMAZON MKTPL*ZX3ZN16Z0 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106588606791	AMAZON MKTPL*ZX5ME7A21 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106571206062	AMAZON MKTPL*Z16TQ1TE2 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/20	12/22	24445004356300659187883	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	654.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
KATIE UTHOFF TOTAL: \$1,957.38				
12/03	12/04	24055234338170183011827	WALMART.COM 800-925-6278 AR	113.39
		5310: DISCOUNT STORES 000072716		
12/03	12/04	24492164339500004978359	KESLER SCIENCE, LLC KESLERSCIENCETX	349.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077070		
12/03	12/04	24492164339500005176029	WWW.CLARKCREATIVEEDUCA CLARKCREATIVEOH	250.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000043017		
12/04	12/05	24755424339273395262797	DECKER EQUIP SCHOOL FIX 800-7624899 MI	257.31
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768		
12/04	12/06	24445004340100239049713	WALMART.COM 8009256278 800-966-6546 AR	138.09
		5310: DISCOUNT STORES 000072716		
12/08	12/09	24692164344102028378970	AMAZON MKTPL*ZR0Q663R1 Amzn.com/billWA	72.97
		5942: BOOK STORES 000098109		
12/08	12/09	24692164343101736772467	AMAZON MKTPL*ZR8B37ZE1 Amzn.com/billWA	110.15
		5942: BOOK STORES 000098109		
12/08	12/09	24011344343000074860110	AMAZON RETA* ZR2V94ZK1 WWW.AMAZON.COWA	31.54
		5331: VARIETY STORES 000098109		
12/10	12/12	24445004346200248692224	WALMART.COM 8009256278 800-966-6546 AR	90.78
		5310: DISCOUNT STORES 000072716		
12/11	12/13	24445004347200228662956	WALMART.COM 8009256278 800-966-6546 AR	135.34
		5310: DISCOUNT STORES 000072716		
12/13	12/15	24445004349600263436026	SCHNUCKS TELEGRAPH ST. LOUIS MO	26.97
		5411: GROCERY STORES, SUPERMARKETS 000063129		
12/13	12/15	24055234348180492475009	WALMART.COM 800-925-6278 AR	98.40
		5310: DISCOUNT STORES 000072716		
12/14	12/15	24692164349107165399437	PANERA BREAD #600622 O 314-846-6800 MO	96.34
		5814: FAST FOOD RESTAURANTS 000063129		
12/16	12/16	24692164351109023041370	AMAZON MKTPL*Z16NL42M2 Amzn.com/billWA	25.17
		5942: BOOK STORES 000098109		
12/17	12/18	24455014352141012633688	SAMSClub #8205 ST LOUIS MO	26.46
		5300: WHOLESALE CLUBS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/18	12/19	24055234353185709135397	WALMART.COM 800-925-6278 AR	110.55
		5310: DISCOUNT STORES 000072716		
12/20	12/22	24445004356100297872551	WALMART.COM 8009256278 800-966-6546 AR	24.92
		5310: DISCOUNT STORES 000072716		
KATHRYN GARDENHIRE TOTAL: \$1,940.77				
12/09	12/10	24692164344102831590704	AMZN Mkt US*ZR2VQ5P11 Amzn.com/billWA	546.47
		5942: BOOK STORES 000098109		
12/10	12/11	24692164345103445719514	AMAZON MKTPL*ZR2Y75Y00 Amzn.com/billWA	25.00
		5942: BOOK STORES 000098109		
12/11	12/12	24011344346000092072208	AMAZON RETA* ZR91P79S1 WWW.AMAZON.COWA	10.81
		5331: VARIETY STORES 000098109		
12/11	12/12	24011344346000045304310	AMAZON RETA* ZX30A8SD2 WWW.AMAZON.COWA	159.02
		5331: VARIETY STORES 000098109		
12/11	12/12	24011344346000045296573	AMAZON RETA* ZR7LK82R1 WWW.AMAZON.COWA	37.38
		5331: VARIETY STORES 000098109		
12/11	12/12	24011344346000045335819	AMAZON RETA* ZX78C96M2 WWW.AMAZON.COWA	31.41
		5331: VARIETY STORES 000098109		
12/11	12/12	24692164346104096603030	AMZN Mkt US*ZR9PA46N1 Amzn.com/billWA	7.23
		5942: BOOK STORES 000098109		
12/12	12/13	24692164347105756996696	AMAZON MKTPL*Z15S36O82 Amzn.com/billWA	49.98
		5942: BOOK STORES 000098109		
12/12	12/13	24223694347017019278735	GLOBAL VENDING GROUP I 716-674-2820 NY	173.85
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000014226		
12/12	12/13	24692164347105402977991	AMAZON MKTPL*ZR4HD1YL1 Amzn.com/billWA	86.32
		5942: BOOK STORES 000098109		
12/12	12/13	24011344347000067964313	AMAZON RETA* ZX0V58Y82 WWW.AMAZON.COWA	100.97
		5331: VARIETY STORES 000098109		
12/13	12/15	24692164348106700686820	AMAZON MKTPL*ZX5B19DX0 Amzn.com/billWA	38.02
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106586953955	AMAZON MKTPL*ZX0BN8A01 Amzn.com/billWA	26.38
		5942: BOOK STORES 000098109		
12/13	12/15	24692164348106419864825	AMAZON MKTPL*ZX0N548G0 Amzn.com/billWA	47.84
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108522314545	AMAZON MKTPL*ZX3KV0641 Amzn.com/billWA	502.55
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108861248783	AMAZON MKTPL*Z104Z6NH0 Amzn.com/billWA	13.73
		5942: BOOK STORES 000098109		
12/16	12/17	24692164351109494895528	AMZN Mkt US*Z11O58UN2 Amzn.com/billWA	71.13
		5942: BOOK STORES 000098109		
12/18	12/18	24011344353000040490585	AMAZON RETA* Z90WL3TM2 WWW.AMAZON.COWA	12.68
		5331: VARIETY STORES 000098109		
JENNIFER ROOKS TOTAL: \$1,723.29				
11/29	12/01	24011344334000031011097	AMAZON RETA* Z39ZK2AS1 WWW.AMAZON.COWA	97.11
		5331: VARIETY STORES 000098109		
12/03	12/04	24445004339400199254748	WM SUPERCENTER #2213 SAINT LOUIS MO	25.85
		5411: GROCERY STORES, SUPERMARKETS 000063125		
12/04	12/06	24692164340101134865502	PANERA BREAD #600752 P ST. LOUIS MO	16.99
		5814: FAST FOOD RESTAURANTS 000063129		
12/05	12/06	24692164341102036918125	AMAZON MKTPL*ZR5SU8EC2 Amzn.com/billWA	38.99
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101759249396	AMAZON MKTPL*ZR3K38C80 Amzn.com/billWA	34.18
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101750285407	AMAZON MKTPL*ZR7847CK0 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
12/05	12/06	24692164341101922345500	AMAZON MKTPL*ZR6FG8FU0 Amzn.com/billWA	30.91
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101541991347	AMAZON MKTPL*ZR3E42NP2 Amzn.com/billWA	51.94
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/05	12/06	24692164340101540268440	AMAZON MKTPL*ZL2D24Y60 Amzn.com/billWA	55.74
		5942: BOOK STORES 000098109		
12/05	12/06	24011344340000046428494	AMAZON RETA* ZR0SR5ZC2 WWW.AMAZON.COWA	167.98
		5331: VARIETY STORES 000098109		
12/07	12/08	24692164343100849997375	AMAZON MKTPL*ZR9T29SO2 Amzn.com/billWA	6.59
		5942: BOOK STORES 000098109		
12/10	12/11	24692164346104014321079	AMAZON MKTPL*ZX0ZZ0Q62 Amzn.com/billWA	32.71
		5942: BOOK STORES 000098109		
12/11	12/11	24011344346000020836625	AMAZON RETA* ZX10Z6FS0 WWW.AMAZON.COWA	41.15
		5331: VARIETY STORES 000098109		
12/12	12/13	24011344347000087931474	AMAZON RETA* ZX7E23FQ1 WWW.AMAZON.COWA	35.97
		5331: VARIETY STORES 000098109		
12/14	12/15	24011344349000016716655	AMAZON RETA* Z16HA2182 WWW.AMAZON.COWA	226.95
		5331: VARIETY STORES 000098109		
12/15	12/16	24692164350108651736047	AMAZON MKTPL*ZX1GF0SU1 Amzn.com/billWA	23.75
		5942: BOOK STORES 000098109		
12/15	12/16	24692164350108796703589	AMAZON MKTPL*Z15N65DL2 Amzn.com/billWA	23.51
		5942: BOOK STORES 000098109		
12/16	12/17	24692164351109708764676	AMAZON MKTPL*Z118F6I12 Amzn.com/billWA	112.19
		5942: BOOK STORES 000098109		
12/16	12/16	24692164351109026172495	AMAZON MKTPL*ZX10Q6991 Amzn.com/billWA	105.86
		5942: BOOK STORES 000098109		
12/16	12/17	24492164352000006741980	STL SCIENCE CENTER SLSC.ORG MO	265.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
12/20	12/22	24445004356500847546672	BOB EVANS REST #0144 ST LOUIS MO	321.93
		5812: EATING PLACES, RESTAURANTS 000063123		
PATRICIA CASH TOTAL: \$590.73				
12/01	12/02	24226384337004547930976	SAMS CLUB RENEWAL SAINT LOUIS MO	50.00
		5300: WHOLESALE CLUBS 000063122		
12/05	12/06	24692164340101537289508	AMZN Mktp US*ZR64D9NC2 Amzn.com/billWA	118.65
		5942: BOOK STORES 000098109		
12/05	12/06	24692164340101492745148	AMAZON MKTPL*ZL7T17581 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
12/06	12/08	24226384342004721585169	SAMSClub #8205 ST. LOUIS MO	41.94
		5300: WHOLESALE CLUBS 000063129		
12/07	12/08	24692164343100861137587	AMAZON MKTPL*ZL2FA4YD1 Amzn.com/billWA	85.14
		5942: BOOK STORES 000098109		
12/11	12/12	24000774346000011315887	CRUMBL SOUTH COUNTY 180-14101313 UT	49.98
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042		
12/13	12/15	24226384349004962485148	SAMSClub #8205 ST. LOUIS MO	174.28
		5300: WHOLESALE CLUBS 000063129		
12/15	12/16	24455014350141010423837	SAMSClub #6252 CHESTERFIELD MO	28.30
		5300: WHOLESALE CLUBS 000063005		
12/19	12/20	24692164354102713608910	AMAZON MKTPL*Z13EP7SH1 Amzn.com/billWA	12.49
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$1,960.35				
12/02	12/03	24198804337448293680221	PAYPAL *PATHWAYS 4029357733 CA	274.89
		8244: BUSINESS AND SECRETARIAL SCHOOLS 000095131		
12/04	12/04	24011344339000009891327	AMAZON RETA* ZL5NT56G0 WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
12/11	12/12	24492164347500001238328	WWW.THESECRETSTORIES.C THESECRETSTORNC	123.21
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000028776		
12/11	12/12	24692164346104147270490	ETAHAND2MIND 800-445-5985 IL	453.95
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061		
12/12	12/13	24692164347105464508494	AMAZON MKTPL*ZR8I84YN1 Amzn.com/billWA	460.24
		5942: BOOK STORES 000098109		
12/12	12/13	24692164347105352496059	AMAZON MKTPL*ZX9D051X0 Amzn.com/billWA	57.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/12	12/13	24011344347000091529405	AMAZON RETA* ZX89U0471 WWW.AMAZON.COWA	112.12
		5331: VARIETY STORES 000098109		
12/14	12/15	24692164349107834625220	AMAZON MKTPL*ZX0A25HL1 Amzn.com/billWA	454.96
		5942: BOOK STORES 000098109		

Interest Charge Calculation

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

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

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598910	M.U.S.I.C.	928.23	Worker's Compensation Insurance	110-1281-6351-4020-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	1,070.19	Worker's Compensation Insurance	110-1281-6351-4060-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	963.72	Worker's Compensation Insurance	110-1281-6351-4080-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	1,108.41	Worker's Compensation Insurance	110-1281-6351-4090-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	945.00	Worker's Compensation Insurance	110-1281-6351-5020-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	956.00	Worker's Compensation Insurance	110-1281-6351-5060-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	8,190.00	Worker's Compensation Insurance	110-1281-6351-7500-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	19,120.00	Worker's Compensation Insurance	110-1281-6352-7500-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	113,753.00	Worker's Compensation Insurance	110-2311-6352-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	100.00	Worker's Compensation Insurance	110-2311-6353-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	84,942.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	81.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	330.50	Worker's Compensation Insurance	110-2529-6352-1050-00318-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	82,013.00	Worker's Compensation Insurance	110-2529-6352-1050-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	241.00	Worker's Compensation Insurance	110-2529-6352-1050-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	330.50	Worker's Compensation Insurance	110-2529-6352-1075-00318-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	109,912.00	Worker's Compensation Insurance	110-2529-6352-1075-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	32,949.00	Worker's Compensation Insurance	110-2529-6352-3000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	37,760.00	Worker's Compensation Insurance	110-2529-6352-3020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	25,734.00	Worker's Compensation Insurance	110-2529-6352-3040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	34,633.00	Worker's Compensation Insurance	110-2529-6352-3060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	15,272.00	Worker's Compensation Insurance	110-2529-6352-4020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	31,927.00	Worker's Compensation Insurance	110-2529-6352-4060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	26,576.00	Worker's Compensation Insurance	110-2529-6352-4070-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	23,930.00	Worker's Compensation Insurance	110-2529-6352-4080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	25,674.00	Worker's Compensation Insurance	110-2529-6352-4090-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	22,608.00	Worker's Compensation Insurance	110-2529-6352-5000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	24,772.00	Worker's Compensation Insurance	110-2529-6352-5020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	25,073.00	Worker's Compensation Insurance	110-2529-6352-5040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	22,307.00	Worker's Compensation Insurance	110-2529-6352-5060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	15,453.00	Worker's Compensation Insurance	110-2529-6352-5080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	24,652.00	Worker's Compensation Insurance	110-2529-6352-5100-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	42,498.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	2,048.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	315.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	367.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	8,008.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	8,008.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	93.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	147,333.00	Worker's Compensation Insurance	110-2542-6351-1050-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	116,847.00	Worker's Compensation Insurance	110-2542-6351-1075-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	44,045.00	Worker's Compensation Insurance	110-2542-6351-3000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	51,143.00	Worker's Compensation Insurance	110-2542-6351-3020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	54,784.00	Worker's Compensation Insurance	110-2542-6351-3040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	67,524.00	Worker's Compensation Insurance	110-2542-6351-3060-00800-1		12/31/24 - 12/31/25

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598910	M.U.S.I.C.	30,012.77	Worker's Compensation Insurance	110-2542-6351-4020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	34,602.81	Worker's Compensation Insurance	110-2542-6351-4060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	34,308.00	Worker's Compensation Insurance	110-2542-6351-4070-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	31,160.28	Worker's Compensation Insurance	110-2542-6351-4080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	35,838.59	Worker's Compensation Insurance	110-2542-6351-4090-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	26,300.00	Worker's Compensation Insurance	110-2542-6351-5000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	30,542.00	Worker's Compensation Insurance	110-2542-6351-5020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	46,229.00	Worker's Compensation Insurance	110-2542-6351-5040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	30,895.00	Worker's Compensation Insurance	110-2542-6351-5060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	15,015.00	Worker's Compensation Insurance	110-2542-6351-5080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	37,948.00	Worker's Compensation Insurance	110-2542-6351-5100-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	22,968.00	Worker's Compensation Insurance	110-2552-6261-8200-00541-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	42,247.00	Worker's Compensation Insurance	110-2552-6351-8200-00541-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	8,059.00	Worker's Compensation Insurance	110-2554-6261-8200-12210-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	7,582.00	Worker's Compensation Insurance	110-2554-6351-8200-12210-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	2,579.00	Worker's Compensation Insurance	110-2559-6261-8200-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	6,500.00	Worker's Compensation Insurance	110-2559-6351-8200-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	30,705.00	Worker's Compensation Insurance	120-1281-6261-7500-12810-3		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	100,496.00	Worker's Compensation Insurance	120-2529-6261-1050-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	101,786.00	Worker's Compensation Insurance	120-2529-6261-1075-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	37,474.00	Worker's Compensation Insurance	120-2529-6261-3000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	37,474.00	Worker's Compensation Insurance	120-2529-6261-3020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	36,427.00	Worker's Compensation Insurance	120-2529-6261-3040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	36,427.00	Worker's Compensation Insurance	120-2529-6261-3060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	29,899.00	Worker's Compensation Insurance	120-2529-6261-4020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	39,812.00	Worker's Compensation Insurance	120-2529-6261-4060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	28,287.00	Worker's Compensation Insurance	120-2529-6261-4070-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	29,415.00	Worker's Compensation Insurance	120-2529-6261-4080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	24,499.00	Worker's Compensation Insurance	120-2529-6261-4090-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	26,756.00	Worker's Compensation Insurance	120-2529-6261-5000-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	24,661.00	Worker's Compensation Insurance	120-2529-6261-5020-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	27,320.00	Worker's Compensation Insurance	120-2529-6261-5040-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	26,031.00	Worker's Compensation Insurance	120-2529-6261-5060-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	16,682.00	Worker's Compensation Insurance	120-2529-6261-5080-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	27,159.00	Worker's Compensation Insurance	120-2529-6261-5100-00800-1		12/31/24 - 12/31/25
0000598910	M.U.S.I.C.	5,964.00	Worker's Compensation Insurance	120-2529-6261-8100-00318-1		12/31/24 - 12/31/25
Total 0000598910		2,487,378.00				
0000598911	VISION BENEFITS OF AMERICA	3,105.90	DECEMBER VISION RETIREE, COBRA	600-2521-6241-9000-00901-1	25-0000-32434	DECEMBER-VISION
0000598911	VISION BENEFITS OF AMERICA	4.40	DECEMBER VISION RETIREE, COBRA	600-2521-6491-1000-00603-1	25-0000-32434	DECEMBER-VISION
Total 0000598911		3,110.30				
0000598912	BRONER GENERATOR SERVICE INC.	967.00	ALTERNATOR	110-2552-6411-8200-00541-3	25-8200-32446	11-26-2024
Total 0000598912		967.00				
0000598913	NAPA AUTO PARTS	639.60	FUEL CONDITIONER, BULBS, ADAPTERS	110-2552-6411-8200-00541-3	25-8200-32454	NOVEMBER 20504299
0000598913	NAPA AUTO PARTS	45.36	FUEL CONDITIONER, BULBS, ADAPTERS	110-2552-6411-8200-00541-3	25-8200-32454	NOVEMBER 20504299
0000598913	NAPA AUTO PARTS	7.08	FUEL CONDITIONER, BULBS, ADAPTERS	110-2552-6411-8200-00541-3	25-8200-32454	NOVEMBER 20504299

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598913	NAPA AUTO PARTS	84.47	FUEL CONDITIONER, BULBS, ADAPTERS	110-2552-6411-8200-00541-3	25-8200-32454	NOVEMBER 20504299
0000598913	NAPA AUTO PARTS	639.60	FUEL CONDITIONER, BULBS, ADAPTERS	110-2552-6411-8200-00541-3	25-8200-32454	NOVEMBER 20504299
Total 0000598913		1,416.11				
0000598914	UNITED STATES POSTAL SERVICE	350.00	PERMIT RENEWAL PI 1804	110-2631-6361-1000-00533-1	25-1000-32205	1804
Total 0000598914		350.00				
0000598915	SCHOLASTIC BOOK FAIRS - 8	719.11	BOOK FAIR	600-1411-6491-5080-00655-1	25-5080-31880	5631897/1700674
Total 0000598915		719.11				
0000598916	SECKMAN HIGH SCHOOL	375.00	FRESHMAN BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-32229	OAKVILLE, BASKETBALL
Total 0000598916		375.00				
0000598917	SUPER CITY DOTS LLC.	867.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32343	1241203388
0000598917	SUPER CITY DOTS LLC.	867.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32343	1241203392
0000598917	SUPER CITY DOTS LLC.	975.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32343	1241203390
0000598917	SUPER CITY DOTS LLC.	489.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32343	1241203393
Total 0000598917		3,198.00				
0000598918	TUETH, KEENEY, COOPER, MOHAN	2,971.00	NOVEMBER LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-32465	115999
Total 0000598918		2,971.00				
0000598919	UNITED STATES POSTAL SERVICE	61.46	NOVEMBER DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	23.57	NOVEMBER DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	15.18	NOVEMBER DISTRICT POSTAGE	110-2411-6361-3000-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	4.80	NOVEMBER DISTRICT POSTAGE	110-2411-6361-3020-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	9.94	NOVEMBER DISTRICT POSTAGE	110-2411-6361-3040-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	12.42	NOVEMBER DISTRICT POSTAGE	110-2411-6361-3060-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	17.70	NOVEMBER DISTRICT POSTAGE	110-2411-6361-4020-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	5.52	NOVEMBER DISTRICT POSTAGE	110-2411-6361-4060-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	2.07	NOVEMBER DISTRICT POSTAGE	110-2411-6361-4070-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	28.26	NOVEMBER DISTRICT POSTAGE	110-2411-6361-4080-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	0.69	NOVEMBER DISTRICT POSTAGE	110-2411-6361-4090-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	23.46	NOVEMBER DISTRICT POSTAGE	110-2411-6361-5020-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	2.07	NOVEMBER DISTRICT POSTAGE	110-2411-6361-5040-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	1.38	NOVEMBER DISTRICT POSTAGE	110-2411-6361-5060-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	11.84	NOVEMBER DISTRICT POSTAGE	110-2411-6361-5100-00000-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	14.00	NOVEMBER DISTRICT POSTAGE	110-2121-6361-1000-00310-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	6.45	NOVEMBER DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	1.38	NOVEMBER DISTRICT POSTAGE	110-1193-6361-1050-00318-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	1.38	NOVEMBER DISTRICT POSTAGE	110-1193-6361-1075-00318-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	17.97	NOVEMBER DISTRICT POSTAGE	110-2631-6361-1000-00533-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	51.62	NOVEMBER DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-32313	NOVEMBER 50673367
0000598919	UNITED STATES POSTAL SERVICE	58.93	NOVEMBER DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-32313	NOVEMBER 50673367
Total 0000598919		372.09				
0000598920	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	NOVEMBER COUNSELOR-COACH MHS OHS	110-2122-6319-1050-00310-1	25-1000-32515	MSD-20241204
0000598920	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	NOVEMBER COUNSELOR-COACH MHS OHS	110-2122-6319-1050-00310-1	25-1000-32515	MSD-20241204
0000598920	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	NOVEMBER COUNSELOR-COACH MHS OHS	110-2122-6319-1075-00310-1	25-1000-32515	MSD-20241204
0000598920	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	NOVEMBER COUNSELOR-COACH MHS OHS	110-2122-6319-1075-00310-1	25-1000-32515	MSD-20241204
Total 0000598920		31,111.10				
0000598921	THE COLLEGE BOARD	593.28	PSAT TESTING	600-1411-6491-1050-00696-1	25-1050-31856	P2411747821

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598921		593.28				
0000598922	FCCLA STORE	30.00	STUDENT NATIONAL/STATE MEMBERSHIP	600-1411-6491-1075-00646-1	25-1075-32516	168292
Total 0000598922		30.00				
0000598923	HOME DEPOT	331.91	TOOLS, SUPPLIES - ROBOTICS, IND ARTS, GIC	600-1411-6491-1050-00659-1	25-1050-32227	60353222153008135
0000598923	HOME DEPOT	282.20	TOOLS, SUPPLIES - ROBOTICS, IND ARTS, GIC	110-1151-6411-1050-00023-1	25-1050-32227	60353222153008135
0000598923	HOME DEPOT	98.70	TOOLS, SUPPLIES - ROBOTICS, IND ARTS, GIC	110-1151-6411-1050-00030-1	25-1050-32227	60353222153008135
Total 0000598923		712.81				
0000598924	KIRKSVILLE R-III SCHOOL DISTRICT	6,297.39	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-32192	2024-145
Total 0000598924		6,297.39				
0000598925	TINA PICKENS	150.00	12/10 PERFORMANCE ACCOMPANIMENT	600-1411-6491-3020-00655-1	25-3020-32233	PIANO ACCOMPANIMENT
Total 0000598925		150.00				
0000598926	SCHNUCKS MARKETS INC.	35.96	FACS, STUCO, FCCLA, LEADERSHIP SUPPLIES	600-1411-6491-1075-00634-1	25-1075-32330	735-1006157
0000598926	SCHNUCKS MARKETS INC.	64.92	FACS, STUCO, FCCLA, LEADERSHIP SUPPLIES	600-1411-6491-1075-00646-1	25-1075-32330	735-1006157
0000598926	SCHNUCKS MARKETS INC.	152.02	FACS, STUCO, FCCLA, LEADERSHIP SUPPLIES	600-1411-6491-1075-00693-1	25-1075-32330	735-1006157
0000598926	SCHNUCKS MARKETS INC.	647.24	FACS, STUCO, FCCLA, LEADERSHIP SUPPLIES	110-1151-6411-1075-00021-1	25-1075-32330	735-1006157
0000598926	SCHNUCKS MARKETS INC.	333.75	FACS SUPPLIES	110-1131-6411-3060-00021-1	25-3060-32143	735/1004065
0000598926	SCHNUCKS MARKETS INC.	214.27	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32181	735/1002261
0000598926	SCHNUCKS MARKETS INC.	950.57	FACS SUPPLIES	110-1131-6411-3040-00021-1	25-3040-32196	735/1002474
Total 0000598926		2,398.73				
0000598927	GRAYCO ROOFING CONSULTANTS, LLC	107.50	PROP S - WMS ROOF CONSULTING	410-4051-6521-3040-00105-1	25-8400-31264	24207
Total 0000598927		107.50				
ACH505979	MEHLVILLE CHOICE PLUS	843.00	DECEMBER RETIREE	600-2521-6491-1000-00603-1	25-0000-32432	DECEMBER 24
ACH505979	MEHLVILLE CHOICE PLUS	104,494.00	DECEMBER RETIREE	600-2521-6241-9000-00901-1	25-0000-32432	DECEMBER 24
Total ACH505979		105,337.00				
ACH505980	MEHLVILLE DENTAL	27,067.00	DECEMBER-DENTAL	600-2521-6241-9000-00901-1	25-0000-32433	DECEMBER-DENTAL
ACH505980	MEHLVILLE DENTAL	36.00	DECEMBER-DENTAL	600-2521-6491-1000-00603-1	25-0000-32433	DECEMBER-DENTAL
Total ACH505980		27,103.00				
ACH505981	Oetting, Alisha K	26.74	TIE DYE SUPPLIES	600-1411-6491-5020-00655-1	25-5020-32298	AMAZON 11-2024
Total ACH505981		26.74				
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	60.00	OIL	500-2545-6411-8400-00531-1	25-8200-32448	24893
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	224.85	DIESEL	500-2562-6486-8400-00531-1	25-8200-32462	24992
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	18,067.48	DIESEL	110-2552-6486-8200-00541-3	25-8200-32462	24992
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	240.00	OIL	110-2559-6411-8200-12810-3	25-8200-32448	24893
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	280.00	OIL	110-2554-6411-8200-12210-3	25-8200-32448	24893
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	60.00	OIL	110-2552-6411-8200-00541-3	25-8200-32448	24893
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	246.61	DIESEL	110-2542-6486-8400-00550-1	25-8200-32462	24992
ACH505982	BAUMAN OIL DISTRIBUTORS INC.	460.00	OIL	110-2545-6411-8400-00550-1	25-8200-32448	24893
Total ACH505982		19,638.94				
ACH505983	Burch, Ashley M	69.48	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32374	NOVEMBER 2024
Total ACH505983		69.48				
ACH505984	Block, Heather	80.80	LOCAL TRAVEL- EARLY CHILDHOOD SOCIAL WORK	110-1281-6343-7500-12810-3	25-7500-32259	NOVEMBER 2024
Total ACH505984		80.80				
ACH505985	Boucher-Benson, Jennifer L	54.47	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32373	NOVEMBER 2024
Total ACH505985		54.47				
ACH505986	Busch, Lisa M	35.85	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32376	NOVEMBER 2024

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505986		35.85				
ACH505987	CDW-G	1,995.00	SMARTNET SERVICE AGREEMENT	110-2331-6337-8100-00530-1	25-8100-31233	AB4XM7M
ACH505987	CDW-G	4,195.00	SMARTNET ONSITE SERVICE AGREEMENT	110-2331-6337-8100-00530-1	25-8100-31520	AB59F8K
Total ACH505987		6,190.00				
ACH505988	HEARTLAND COCA-COLA	1,415.76	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32353	44430266004
ACH505988	HEARTLAND COCA-COLA	431.07	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32353	44464936004
Total ACH505988		1,846.83				
ACH505989	EDUCATIONPLUS	24,150.50	2024-2025 DUES	110-2311-6371-1000-00522-1	25-1000-32201	INV50931
Total ACH505989		24,150.50				
ACH505990	Dickemper, Chad S	221.90	LOCAL TRAVEL - MEETINGS, SITE VISITS	110-2321-6343-1000-00527-1	25-1000-32221	NOVEMBER 2024
Total ACH505990		221.90				
ACH505991	Delarber, Linda C	24.79	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32382	NOVEMBER 2024
Total ACH505991		24.79				
ACH505992	ERB INDUSTRIES INC.	550.25	OHS CHEER LONGSLEEVE SHIRTS	700-1421-6491-1075-00700-1	25-1075-32242	15867
ACH505992	ERB INDUSTRIES INC.	588.00	OHS CHEER CREWNECK SWEATSHIRTS	700-1421-6491-1075-00700-1	25-1075-32245	15838
ACH505992	ERB INDUSTRIES INC.	413.00	OHS OJT CHEER PULLOVERS-BACKPACKS	700-1421-6491-1075-00700-1	25-1075-32279	15813
ACH505992	ERB INDUSTRIES INC.	395.59	OHS GIRLS BB PULLOVERS-EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-32294	15890
Total ACH505992		1,946.84				
ACH505993	FRONT ROW ARCTIC STORAGE LLC	97.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32052	5888
Total ACH505993		97.50				
ACH505994	Frederich, Amy L	84.42	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32378	NOVEMBER 2024
Total ACH505994		84.42				
ACH505995	KEELEIGH GOEKEN	1,500.00	OHS OJT CHEER COACH	700-1421-6491-1075-00700-1	25-1075-32278	11-24-2024
Total ACH505995		1,500.00				
ACH505996	Hilliard, Abigail A	154.10	LOCAL TRAVEL - PARENTS AS TEACHERS	110-1281-6343-7500-12810-3	25-7500-32257	NOVEMBER 2024
Total ACH505996		154.10				
ACH505997	Hussey, Ashleigh R	182.58	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32379	NOVEMBER 2024
Total ACH505997		182.58				
ACH505998	Hampel, Susan R	305.46	LOCAL TRAVEL - MEETINGS, CONFERENCES	110-2321-6343-1000-00522-1	25-1000-32485	JUNE-DECEMBER
Total ACH505998		305.46				
ACH505999	IMPERIAL DADE	87.76	PAPER TOWELS	110-1211-6411-3040-00316-1	25-1000-31533	35783672
Total ACH505999		87.76				
ACH506000	Johnson, Leslie A	92.46	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32380	NOVEMBER 2024
Total ACH506000		92.46				
ACH506001	Kiser, Julie R	39.76	PENS, KEYCHAINS, BRACELETS- WINTER PARTY	600-1411-6491-5020-00655-1	25-5020-32419	AMAZON 12/2024
Total ACH506001		39.76				
ACH506002	Kelley, Melissa M	53.60	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32381	NOVEMBER 2024
Total ACH506002		53.60				
ACH506003	Kern, Sarah L	116.58	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32260	NOVEMBER 2024
Total ACH506003		116.58				
ACH506004	SARAH KLOCKE	1,500.00	OHS OJT CHEER COACH	700-1421-6491-1075-00700-1	25-1075-32276	11/24/2024
Total ACH506004		1,500.00				
ACH506005	LANGUAGE ACCESS MULTICULTURAL	531.96	INTERPRETER SVC-SPANISH, ASL	110-3511-6319-7500-32400-3	25-7500-32217	129181
ACH506005	LANGUAGE ACCESS MULTICULTURAL	48.92	INTERPRETER SVC - SPANISH	110-3511-6319-7500-32400-3	25-7500-32329	129736
ACH506005	LANGUAGE ACCESS MULTICULTURAL	156.72	INTERPRETER SVC-SPANISH, ASL	110-1281-6319-7500-12810-3	25-7500-32217	129181

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506005		737.60				
ACH506006	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE-DECEMBER	110-2574-6363-8100-00532-1	25-1000-32212	INV13245231
Total ACH506006		5,687.50				
ACH506007	MEDCO SUPPLY COMPANY	27.44	BANDAGES - ATHLETIC TRAINER	110-1151-6491-1075-00750-1	25-1075-32232	IN98006186
Total ACH506007		27.44				
ACH506008	MISSOURI QUIZBOWL ALLIANCE	70.00	OAKVILLE HS MOQB FALL CHAMPIONSHIP	110-1151-6371-1075-00750-1	25-1075-32237	2024FALL-001
Total ACH506008		70.00				
ACH506009	MSHSAA	8,195.20	2024 BOYS SOCCER SETTLEMENT: CLASS 4 DIST 1	110-1151-6491-1075-00750-1	25-1075-32305	25-W02608
ACH506009	MSHSAA	50.00	OHS-BOYS SWIMMING AND DIVING	700-1421-6491-1075-00700-1	25-1075-32305	25-W02322
ACH506009	MSHSAA	50.00	FOOTBALL RULES REVIEW	700-1421-6491-1075-00700-1	25-1075-32305	25-W01382
Total ACH506009		8,295.20				
ACH506010	PERSONAL ASSISTANCE SERVICES	220.03	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-3512-6241-7500-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	950.01	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1151-6241-1050-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	1,268.98	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1151-6241-1075-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	379.17	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1131-6241-3000-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	434.53	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1131-6241-3020-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	296.14	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1131-6241-3040-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	398.55	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1131-6241-3060-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	175.75	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-4020-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	367.41	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-4060-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	305.83	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-4070-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	275.38	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-4080-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	295.45	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-4090-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	260.16	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5000-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	285.07	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5020-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	288.53	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5040-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	256.70	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5060-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	177.82	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5080-00000-1	25-0000-32528	15404
ACH506010	PERSONAL ASSISTANCE SERVICES	283.69	QUARTERLY EAP SVC 1/1/25 - 3/31/25	110-1111-6241-5100-00000-1	25-0000-32528	15404
Total ACH506010		6,919.20				
ACH506011	Pierce, Kristin	253.00	QUIZBOWL PRACTICE, REGISTRATION	110-1151-6371-1075-00750-1	25-1075-32296	NAQT.SLU
Total ACH506011		253.00				
ACH506012	REALLY GOOD STUFF	94.99	CHAIR POCKETS	110-1111-6411-5000-00000-1	25-5000-0078	8576509
Total ACH506012		94.99				
ACH506013	ROYAL PAPERS INC.	816.06	FOOD SERVICE GRAB AND GO BAGS	500-2562-6411-8400-00531-1	25-8400-32311	308237
Total ACH506013		816.06				
ACH506014	Robertson, Chelsey	96.41	LOCAL TRAVEL- SOCIAL WORK EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32467	NOVEMBER 2024
Total ACH506014		96.41				
ACH506015	Rimkus, Heather A	65.00	MEMBERSHIP	600-1411-6491-5000-00657-1	25-5000-30403	MASL
Total ACH506015		65.00				
ACH506016	SCHOOL LUNCH SOLUTIONS	2,127.72	FRESH PRODUCE -FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32310	000120445
Total ACH506016		2,127.72				
ACH506017	SKYHAWKS ST. LOUIS	325.00	BASKETBALL - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32410	60300
Total ACH506017		325.00				
ACH506018	SNAP ON TOOLS	57.25	HOSE, CABLE, SPARKPLUGS	110-2552-6411-8200-00541-3	25-8200-32450	112624215333

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505079 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506018		57.25				
ACH506019	SOCCER MASTER	372.00	GIRLS BBALL COACHES JACKETS	700-1421-6491-1075-00700-1	25-1075-32231	0101164666-0
ACH506019	SOCCER MASTER	495.00	BOYS SOCCER HOODIES	700-1421-6491-1075-00700-1	25-1075-32234	0101164633-0
Total ACH506019		867.00				
ACH506020	SUPERIOR INDUSTRIAL SUPPLY	105.42	WELL NUTS, SCREWS	110-2552-6411-8200-00541-3	25-8200-32452	1901880947
Total ACH506020		105.42				
ACH506021	Susman, Abby Z	30.55	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32387	NOVEMBER 2024
Total ACH506021		30.55				
ACH506022	Caton, Susan M	9.60	COTTON BALLS - KINDERGARTEN	110-1111-6411-4020-00000-1	25-4020-32306	WALMART 11/2024
Total ACH506022		9.60				
ACH506023	Hresko, Chloe M	73.70	LOCAL TRAVEL - SPEECH THERAPY EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32469	NOVEMBER 2024
Total ACH506023		73.70				
ACH506024	Schmidt, Laura M	36.52	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32383	NOVEMBER 2024
Total ACH506024		36.52				
ACH506025	Sebastian, Laura	50.25	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32254	NOVEMBER 2024
Total ACH506025		50.25				
ACH506026	SHARON STONE	802.00	YOGA FALL SESSION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32407	008
Total ACH506026		802.00				
ACH506027	Silies, Tina M	136.68	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32385	NOVEMBER 2024
Total ACH506027		136.68				
ACH506028	VACCARO & SONS PRODUCE	577.41	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32394	11-26-2024
Total ACH506028		577.41				
ACH506029	Vollrath, Lindsey M	26.70	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	25-5100-32431	AMAZON 12/2024
Total ACH506029		26.70				
ACH506030	VIVACITY TECH PBC	14,360.00	MONITORS	110-2664-6491-8100-00530-1	25-8100-31574	INV1077089
ACH506030	VIVACITY TECH PBC	2,760.00	MONITORS	110-2331-6491-8100-00530-1	25-8100-31574	INV1077089
Total ACH506030		17,120.00				
ACH506031	Veninga, Sarah A	42.48	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32272	NOVEMBER 2024
Total ACH506031		42.48				
ACH506032	Wich, Christine Schilbig	68.98	MATH SUPPLIES	110-1111-6411-5040-00000-1	25-5040-31843	WIPEBOOK
Total ACH506032		68.98				
ACH506033	Woodard, Katrina	52.00	CDL	110-2552-6349-8200-00541-3	25-8200-32445	MO DEPT OF REV
Total ACH506033		52.00				
ACH506034	MADYSON M WICKS	1,500.00	OHS OJT CHEER COACH	700-1421-6491-1075-00700-1	25-1075-32275	11/24/2024
Total ACH506034		1,500.00				
ACH506035	BREAKOUT EDU	79.00	ACCESS RENEWAL	110-1211-6411-3040-00316-1	25-1000-31680	56328
Total ACH506035		79.00				
ACH506036	BRICKS 4 KIDZ	546.00	COMMUNITY ED SESSION - WOHLWEND	110-3211-6319-8100-00534-1	25-1000-32532	MV-B4K-2024-12-09
Total ACH506036		546.00				
ACH506037	Williams, Jamie	48.91	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-32517	NOVEMBER 2024
Total ACH506037		48.91				
ACH506038	Busch, Lisa M	55.00	TECHNICIAN RECERTIFICATION	110-3511-6343-7500-32400-3	25-7500-32398	CPS CERT
Total ACH506038		55.00				
ACH506039	HEARTLAND COCA-COLA	981.38	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32531	44633277004
ACH506039	HEARTLAND COCA-COLA	315.86	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32531	44568806004

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506039		1,297.24				
ACH506040	CORE TURF SOLUTIONS	158.75	BASEBALL-SOFTBALL FIELD TREATMENT	700-1421-6491-1050-00700-1	25-1050-31713	24337
ACH506040	CORE TURF SOLUTIONS	320.00	BASEBALL-SOFTBALL FIELD TREATMENT	110-1151-6339-1050-00750-1	25-1050-31713	24337
Total ACH506040		478.75				
ACH506041	CHARTER COMMUNICATIONS	399.90	POTS MOSAIC 12-01-24	110-2331-6361-8100-00530-1	25-8100-32534	130618801120124
Total ACH506041		399.90				
ACH506042	CHARTER COMMUNICATIONS	979.51	POTS 12-01-24	110-2331-6361-8100-00530-1	25-8100-32535	173848801120124
ACH506042	CHARTER COMMUNICATIONS	15,918.93	WAN 12-1-24	110-2331-6361-8100-00530-1	25-8100-32533	080416601120124
Total ACH506042		16,898.44				
ACH506043	DANCE TEACHERS ON TOUR	768.00	DANCE CLASSES - FALL COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32550	CE.F2024
Total ACH506043		768.00				
ACH506044	FRONT ROW ARCTIC STORAGE LLC	55.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32479	5923
Total ACH506044		55.00				
ACH506045	Garrison, Elizabeth M	20.00	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-32504	TARGET 12/2024
Total ACH506045		20.00				
ACH506046	Haug, Jeffrey	129.44	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2321-6343-1000-00522-1	25-1000-32524	NOVEMBER 2024
Total ACH506046		129.44				
ACH506047	KITCHEN PARTS PLUS INC.	126.00	WASTE DRAIN ASSEMBLY	500-2562-6411-8400-00531-1	25-8400-32477	176527
ACH506047	KITCHEN PARTS PLUS INC.	183.60	DICER BLADE	500-2562-6411-8400-00531-1	25-8400-32477	176540
ACH506047	KITCHEN PARTS PLUS INC.	18.00	WASTE DRAIN SEAL KIT	500-2562-6411-8400-00531-1	25-8400-32477	176543
Total ACH506047		327.60				
ACH506048	Gegg, Katrina A	91.12	LOCAL TRAVEL - MEETINGS, CAFE VISITS	500-2561-6343-8400-00531-1	25-8400-32312	NOVEMBER 2024
Total ACH506048		91.12				
ACH506049	LANGUAGE ACCESS MULTICULTURAL	58.60	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-1050-00310-1	25-1000-32510	129700
ACH506049	LANGUAGE ACCESS MULTICULTURAL	26.04	INTERPRETER SVC- PASHTO, PERSIAN, DARI	110-1271-6319-3000-00310-1	25-1000-32510	INV-00126-A
ACH506049	LANGUAGE ACCESS MULTICULTURAL	18.00	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-3000-00310-1	25-1000-32510	129700
ACH506049	LANGUAGE ACCESS MULTICULTURAL	13.20	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-3020-00310-1	25-1000-32510	129700
ACH506049	LANGUAGE ACCESS MULTICULTURAL	8.55	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-4020-00310-1	25-1000-32510	129700
ACH506049	LANGUAGE ACCESS MULTICULTURAL	11.00	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-4060-00310-1	25-1000-32510	129700
ACH506049	LANGUAGE ACCESS MULTICULTURAL	22.84	INTERPRETER SVC- PASHTO	110-1271-6319-4080-00310-1	25-1000-32510	INV-00127-A
ACH506049	LANGUAGE ACCESS MULTICULTURAL	33.95	INTERPRETER SVC- FRENCH, UKRAINIAN, DARI, FARSI	110-1271-6319-5060-00310-1	25-1000-32510	129700
Total ACH506049		192.18				
ACH506050	MBR MANAGEMENT CORP - DOMINO'S	7,471.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32455	0142103-IN
Total ACH506050		7,471.00				
ACH506051	PRAIRIE FARMS	22,572.79	MILK PRODUCTS- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32453	P13211 12-04-24
Total ACH506051		22,572.79				
ACH506052	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49372024120200001
ACH506052	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49372024120200002
ACH506052	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49372024120200003
ACH506052	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49372024120200004
ACH506052	PIZZA HUT	232.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49022024120200013
ACH506052	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49022024120200014
ACH506052	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49022024120200015
ACH506052	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49022024120200016
ACH506052	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32464	49022024120200018

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506052	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49352024120300001
ACH506052	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	493520240300002
ACH506052	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49372024120300001
ACH506052	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49372024120300002
ACH506052	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49372024120300003
ACH506052	PIZZA HUT	255.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49002024120300001
ACH506052	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49002024120300002
ACH506052	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49022024120300001
ACH506052	PIZZA HUT	279.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32522	49022024120300002
ACH506052	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49422024120500001
ACH506052	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49422024120500002
ACH506052	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49422024120500003
ACH506052	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49002024120500003
ACH506052	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49002024120500004
ACH506052	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49002024120500001
ACH506052	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49002024120500002
ACH506052	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500001
ACH506052	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500004
ACH506052	PIZZA HUT	85.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500007
ACH506052	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500006
ACH506052	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500009
ACH506052	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500005
ACH506052	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500008
ACH506052	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500011
ACH506052	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500002
ACH506052	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500005
ACH506052	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500003
ACH506052	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500006
ACH506052	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49372024120500008
ACH506052	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49352024120500001
ACH506052	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49352024120500002
ACH506052	PIZZA HUT	162.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500007
ACH506052	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49022024120500010
ACH506052	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49352024120500003
ACH506052	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32552	49352024120500004
Total ACH506052		7,726.75				
ACH506055	Sergeant, Lydia V	64.99	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32396	NOVEMBER 2024
Total ACH506055		64.99				
ACH506056	Sloup, Nicole A	46.90	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-32395	NOVEMBER 2024
Total ACH506056		46.90				
ACH506057	UNITED REFRIGERATION INC.	99.83	TEMPERATURE CONTROL	500-2562-6411-8400-00531-1	25-8400-32478	99821449-00
Total ACH506057		99.83				
ACH506058	VACCARO & SONS PRODUCE	3,148.92	FRESH PRODUCE-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32456	12-03-24 PRODUCE
Total ACH506058		3,148.92				
ACH506059	Wyatt, Amanda	98.83	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-32520	NOVEMBER 2024

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505079 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506059		98.83				
ACH506060	Kern, Kerrie Michelle	33.00	PUMPKINS - STUCO	600-1411-6491-1050-00693-1	25-1050-32244	\$TREE
Total ACH506060		33.00				
ACH506061	TMI AFTERMARKET SOLUTIONS	475.00	GAS VALVE	110-2542-6339-8400-00553-1	25-8400-31950	162215
Total ACH506061		475.00				
ACH506062	Amlung, Julie K	4.74	NAIL HARDENER - SCIENCE	110-1151-6411-1075-00026-1	25-1075-32440	WALMART 11/2024
Total ACH506062		4.74				
ACH506063	BATTERIES PLUS, LLC	39.45	BATTERIES	110-2542-6491-8400-00550-1	25-8400-31908	P77868937
Total ACH506063		39.45				
ACH506064	BLICK ART MATERIALS	1,818.99	TITLE IV OHS VISUAL ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28925	3838406
ACH506064	BLICK ART MATERIALS	51.90	TITLE IV OHS VISUAL ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28925	3882608
ACH506064	BLICK ART MATERIALS	3.72	TITLE IV OHS VISUAL ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28925	3932544
ACH506064	BLICK ART MATERIALS	23.94	TITLE IV OHS VISUAL ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28925	4357893
Total ACH506064		1,898.55				
ACH506065	BUTLER SUPPLY INC.	1,667.50	BULBS	110-2542-6491-8400-00550-1	25-8400-32328	15189821
ACH506065	BUTLER SUPPLY INC.	347.20	BULBS	110-2542-6491-8400-00550-1	25-8400-32328	15178548
Total ACH506065		2,014.70				
ACH506066	Bersett, Andrew M	305.49	NCSS CONF-MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32346	BOSTON, MA
Total ACH506066		305.49				
ACH506067	Busch, Kristin B	280.35	HOSA CONFERENCE-LODGING	110-1371-6343-1050-42701-4	25-8400-32081	COLUMBIA MO
Total ACH506067		280.35				
ACH506068	CDW-G	435.36	COLOR LASER PRINTER - OHS BUSINESS PERKINS	110-1321-6411-1075-42701-4	25-8400-31114	AB38R5M
Total ACH506068		435.36				
ACH506069	CHEMSEARCH FE	1,685.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	25-8400-32189	8926295
Total ACH506069		1,685.00				
ACH506070	LIBRARIA	(12.99)	BOOK-TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	25-8400-32197	247164
ACH506070	LIBRARIA	34.56	BOOK-TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	25-8400-32197	247165
Total ACH506070		21.57				
ACH506071	DOOR SERVICE INCORPORATED	117.96	DOOR CLOSER	110-2542-6491-8400-00550-1	25-8400-31087	125001
Total ACH506071		117.96				
ACH506072	Tretter-Larkin, Laurie	58.96	LOCAL TRAVEL-MEETINGS, BUILDING WALKS	110-2212-6343-1000-00334-1	25-1000-32114	OCT-NOV 2024
Total ACH506072		58.96				
ACH506073	Augustine, Sarah L	98.83	LOCAL TRAVEL - TEACHER COACHING	110-1111-6343-8400-00332-1	25-8400-32128	NOVEMBER 2024
Total ACH506073		98.83				
ACH506074	Dechau, Shannon	21.44	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00330-1	25-8400-32126	NOVEMBER 2024
Total ACH506074		21.44				
ACH506075	FLINN SCIENTIFIC INC.	157.03	FLASKS, COPPER COMPOUNDS- SCIENCE	110-1151-6411-1075-00026-1	25-1075-31810	3087183
Total ACH506075		157.03				
ACH506076	FOLLETT CONTENT SOLUTIONS, INC	1,111.14	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	25-8400-30479	462284
ACH506076	FOLLETT CONTENT SOLUTIONS, INC	708.02	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	25-8400-30479	462284A
ACH506076	FOLLETT CONTENT SOLUTIONS, INC	269.65	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	25-8400-30479	462284F
ACH506076	FOLLETT CONTENT SOLUTIONS, INC	19.99	LIBRARY BOOK - OMS	110-2222-6441-3020-00336-1	25-8400-32388	474661F
Total ACH506076		2,108.80				
ACH506077	Farley, Kyle M	35.46	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-32188	SCHNUCKS/AMAZON
Total ACH506077		35.46				

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506078	GRAINGER	131.82	GLOVES, STRETCH WRAP	110-2542-6491-8400-00550-1	25-8400-28277	9321146525
ACH506078	GRAINGER	85.28	CURRENT SWITCH - HVAC	110-2542-6339-8400-00553-1	25-8400-32006	9326156826
Total ACH506078		217.10				
ACH506079	GREANGRID SOLAR	5,161.00	QUARTER LEASE INCOME	110-2541-6334-8400-00550-1	25-8400-32180	1552
Total ACH506079		5,161.00				
ACH506080	Golubski, Melinda C	202.88	LOCAL TRAVEL - COACHING	110-2222-6343-8400-00336-1	25-8400-32466	OCT-NOV 2024
Total ACH506080		202.88				
ACH506081	Gilman, Robert B	338.82	NCSS CONF- MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32358	BOSTON, MA
Total ACH506081		338.82				
ACH506082	HAND2MIND, INC	229.47	ALPHABET WORD SMALL GROUP SETS	110-2212-6411-8400-00332-1	25-8400-30024	INV000347637
ACH506082	HAND2MIND, INC	229.47	PHONICS WORD SMALL GROUP SETS	110-2212-6411-8400-00332-1	25-8400-30024	INV000343235
Total ACH506082		458.94				
ACH506083	EBSCO INFORMATION SERVICES	140.14	SUBSCRIPTION	110-2222-6451-8400-00336-1	25-8400-31409	p 1754322
Total ACH506083		140.14				
ACH506084	Hausner, Courtney L	27.26	HOSA WORKSHOP - FUEL FOR RENTAL	110-1371-6343-1075-42701-4	25-8400-31963	COLUMBIA, MO
Total ACH506084		27.26				
ACH506085	Haertling, Daniel J	24.60	DRY ICE FOR SCIENCE CLASS	110-1131-6411-3040-00026-1	25-3040-32258	FRESH THYME 11/2024
Total ACH506085		24.60				
ACH506086	IMPERIAL DADE	2,203.52	BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-31812	36030587
Total ACH506086		2,203.52				
ACH506087	INK-IT PROMOTIONAL PRINTING	508.00	WEL SHIRTS	600-2521-6491-1000-00331-1	25-1000-32349	DECEMBER 1, 2024
Total ACH506087		508.00				
ACH506088	Lingle, Tyler D	100.05	THEATRE SUPPLIES	600-1411-6491-1075-00676-1	25-1075-32149	HOBBYLOBBY/HOME DEP
Total ACH506088		100.05				
ACH506089	JOSTENS INC.	33.70	DIPLOMA	600-1411-6491-1050-00696-1	25-1050-32177	35298445
Total ACH506089		33.70				
ACH506090	Kreyling, James M	116.62	TSA LEADERSHIP CONF - MEALS, FUEL FOR RENTAL	110-1371-6343-1075-42701-4	25-8400-32071	WARRENSBURG,MO
Total ACH506090		116.62				
ACH506091	Kreyling, Susan	159.19	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	25-8400-32112	NOVEMBER 2024
Total ACH506091		159.19				
ACH506092	Lamping, Daniel	77.76	SUBSCRIPTION-SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-32243	WORDWALL 12/2024
Total ACH506092		77.76				
ACH506093	Stout, Cora C	48.28	CRAFT SUPPLIES FOR YEARBOOK	600-1411-6491-1050-00694-1	25-1050-32186	HOBBY LOBBY
Total ACH506093		48.28				
ACH506094	MIDWEST SHEET MUSIC	174.23	MUSIC LITERATURE-CHOIR	110-1151-6411-1075-00001-1	25-1075-32341	3023812
Total ACH506094		174.23				
ACH506095	MACKIN EDUCATIONAL RESOURCES	544.02	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	25-8400-30647	901799
ACH506095	MACKIN EDUCATIONAL RESOURCES	655.98	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	25-8400-30647	897851
Total ACH506095		1,200.00				
ACH506096	MISSOURIAN MEDIA GROUP	842.44	FALL 2024 THE PROWL	600-1411-6491-1075-00692-1	25-1075-32157	64-3661
Total ACH506096		842.44				
ACH506097	McGuire, Anna M	116.56	MEMBERSHIP/LOCAL TRAVEL-VISITS, MEETINGS	110-2222-6343-8400-00336-1	25-8400-32503	ETA/NOV 2024
ACH506097	McGuire, Anna M	171.79	LOCAL TRAVEL- MEETINGS, VISITS	110-2222-6343-8400-00336-1	25-8400-32085	SET-OCT 2024
Total ACH506097		288.35				
ACH506098	ELIZABETH MEYER	315.00	TITLE 1 NON-PUBLIC TUTORING	110-3711-6391-1000-45100-4	25-1000-32321	NOVEMBER 2024

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506098		315.00				
ACH506099	Birtley, Susan L	206.19	MOSHAPE CONVENTION - MILEAGE	600-2521-6491-8100-00619-1	25-8400-32082	LAKE OZARKS MO
Total ACH506099		206.19				
ACH506100	Meinkoth, Ryan K	405.00	AUDITION FEES FOR BAND	110-1131-6411-3060-00005-1	25-3060-32335	STL SUBURBAN MMIA
Total ACH506100		405.00				
ACH506101	Mueller, Susan J	29.48	LOCAL TRAVEL- EMPLOYER VISITS	110-1151-6343-1075-00020-1	25-1075-32399	NOVEMBER 2024
Total ACH506101		29.48				
ACH506102	NOTTELMANN MUSIC COMPANY	79.85	RATCHET, GUITAR STRAP	110-1151-6411-1050-00005-1	25-1050-32355	783089
ACH506102	NOTTELMANN MUSIC COMPANY	26.25	WIRE BRUSHES	110-1151-6411-1050-00005-1	25-1050-32355	783229
ACH506102	NOTTELMANN MUSIC COMPANY	65.00	BASS DRUM SUSPENSION STRAPS	110-1151-6411-1050-00005-1	25-1050-32355	784496
ACH506102	NOTTELMANN MUSIC COMPANY	39.80	CYMBAL SLEEVE/WASHERS, FELT	110-1151-6411-1050-00005-1	25-1050-32355	784823
ACH506102	NOTTELMANN MUSIC COMPANY	6.00	GUITAR PICKS	110-1131-6411-3060-00005-1	25-3060-32323	784465
Total ACH506102		216.90				
ACH506103	NUJ WAY-RENTS	294.65	AIR COMPRESSOR RENTAL	110-2542-6334-8400-00550-1	25-8400-32266	2529288
Total ACH506103		294.65				
ACH506104	Nichols, Erin L	21.11	LOCAL TRAVEL- LIBRARIAN	110-2222-6343-8400-00336-1	25-8400-32146	NOVEMBER 2024
Total ACH506104		21.11				
ACH506105	Robinson, Alexandra D	27.50	CHOIR SUPPLIES	600-1411-6491-3040-00655-1	25-3040-32045	\$TREE 11/2024
Total ACH506105		27.50				
ACH506106	Rule, Marie J	23.56	PRIZES FOR FOREIGN LANGUAGE CLASS	110-1131-6411-3060-00022-1	25-3060-32141	TARGET
Total ACH506106		23.56				
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	1,610.00	MOTOR	110-2542-6339-8400-00553-1	25-8400-32206	0622297-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	344.00	T-STAT KIT	110-2542-6339-8400-00553-1	25-8400-32206	0622298-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	88.00	INDICATOR LIGHTS	110-2542-6339-8400-00553-1	25-8400-32206	0622779-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	50.00	SENSOR KIT	110-2542-6339-8400-00553-1	25-8400-32206	0622780-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	345.00	HI LIMIT SWITCH - BOILER	110-2542-6339-8400-00553-1	25-8400-32206	0622781-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	193.06	RELIEF VALVE	110-2542-6339-8400-00553-1	25-8400-32206	0623141-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	398.09	PRESSURE SENSORS	110-2542-6339-8400-00553-1	25-8400-32206	0623142-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	398.79	HVAC REPAIR PARTS, SUPPLIES	110-2542-6339-8400-00553-1	25-8400-32206	0623272-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	138.43	GAUGES, PLUGS, CONNECTORS	110-2542-6339-8400-00553-1	25-8400-32206	0623514-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	493.23	ACTUATOR	110-2542-6339-8400-00553-1	25-8400-32206	0623634-IN
ACH506107	ST. LOUIS BOILER SUPPLY COMPANY	34.08	RELIEF VALVE	110-2542-6339-8400-00553-1	25-8400-32206	0623635-IN
Total ACH506107		4,092.68				
ACH506108	EMILY SCHMITZ	900.00	TITLE 1 NON PUBLIC TUTORING	110-3711-6391-1000-45100-4	25-1000-32314	NOVEMBER 2024
Total ACH506108		900.00				
ACH506109	Steiner, Kelsey M	42.72	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	25-1075-32324	SCHNUCKS
Total ACH506109		42.72				
ACH506110	ZELLER ELECTRIC	390.00	PLANER CUTTING HEADS - IND ARTS	110-1151-6411-1075-00023-1	25-1075-32438	EZ15326
Total ACH506110		390.00				
ACH506111	MARY ZUBERT	300.00	CHOIR REHEARSALS NOVEMBER 2024	110-1151-6319-1050-00000-1	25-1050-32220	166
Total ACH506111		300.00				
ACH506112	Zink, Amanda J	58.36	LOCAL TRAVEL- PLC, WALKTHROUGHS	110-2212-6343-8400-00332-1	25-8400-32195	NOVEMBER 2024
Total ACH506112		58.36				
ACH506113	Zurcher, Isabelle C	384.49	SUPPLIES FOR DRAMA CLUB	600-1411-6491-1075-00676-1	25-1075-32147	HOBBYLOBBY/HOME DEPT
Total ACH506113		384.49				

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Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506114	ASPIRE CONSTRUCTION SERVICES, LLC	9,370.96	PROP S - OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	25-8400-31612	OAKVILLE MID AP 7
ACH506114	ASPIRE CONSTRUCTION SERVICES, LLC	4,750.00	PROP S - WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-31613	WOHLWEND ELE. AP 7
Total ACH506114		14,120.96				
ACH506115	BLDD/DHA ARCHITECTS	2,174.35	PROP S PROJECTS NOV 24-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-32372	5505
ACH506115	BLDD/DHA ARCHITECTS	6,320.50	PROP S PROJECTS NOV. 24 MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-32372	5514
ACH506115	BLDD/DHA ARCHITECTS	3,339.44	PROP S PROJECTS-BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-32372	5519
Total ACH506115		11,834.29				
ACH506116	BRADY CONSTRUCTION, INC	38,000.00	PROP S - FORDER/BEASLEY SECURITY ENTRANCE	410-4051-6521-3000-00106-1	25-8400-32004	202306 AP 9
Total ACH506116		38,000.00				
ACH506117	K & S ASSOCIATES, INC.	398,527.25	PROP S -BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-31617	BIERBAUM AP 16
ACH506117	K & S ASSOCIATES, INC.	1,083,853.93	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-32463	BIERBAUM AP 17
Total ACH506117		1,482,381.18				
ACH506118	OVERHEAD DOOR COMPANY OF ST. LOUIS	6,288.00	PROP S - WOHLWEND FURNISH & INSTALL DOORS	410-4051-6521-5100-00109-1	25-8400-31715	ACR/264-106805
Total ACH506118		6,288.00				
ACH506119	NATIONAL RESTAURANT ASSOCIATION	475.09	Servsafe exams	500-2562-6491-8400-00531-1	25-8400-31943	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	76.80	SUPPLIES - STAFF PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31700	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	64.89	SUPPLIES -STAFF PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31748	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	14.99	SUPPLIES -STAFF PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-31748	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	10.79	"CHOCOLATE, NOTEPAD- SCHOOL PSYCHOLOGIST DAY"	600-1411-6491-1050-00655-1	25-1050-31770	Nov UMB Stmt
ACH506119	BREAKOUT EDU	682.92	BREAKOUT EDU KITS FOR BUSINESS CLASS	600-1411-6491-1050-00655-1	25-1050-32062	Nov UMB Stmt
ACH506119	SAM'S CLUB	53.28	SNACKS FOR LEADERSHIP FRIENDSGIVING	600-1411-6491-1050-00655-1	25-1050-32174	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	41.04	SNACKS - LEADERSHIPS FRIENDSGIVING	600-1411-6491-1050-00655-1	25-1050-32184	Nov UMB Stmt
ACH506119	SAM'S CLUB	75.76	SNACKS FOR SUB APPRECIATION DAY	600-1411-6491-1050-00655-1	25-1050-32210	Nov UMB Stmt
ACH506119	SAM'S CLUB	20.98	SNACKS FOR LEADERSHIPS FRIENDSGIVING	600-1411-6491-1050-00655-1	25-1050-32213	Nov UMB Stmt
ACH506119	REV ROBOTICS LLC	194.89	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-31771	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	226.68	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-32037	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	69.99	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-32037	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	19.99	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-32038	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	59.66	"CARDS, STICKERS - NHS GRAVE WREATHS"	600-1411-6491-1050-00667-1	25-1050-31886	Nov UMB Stmt
ACH506119	VINYL FUN	335.00	STICKER SHIRT SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-31690	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	25.18	EARRING BLANKS BULK FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32024	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	373.15	T-SHIRTS- AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32056	Nov UMB Stmt
ACH506119	VINYL FUN	151.00	AMPED SUPPLIES	600-1411-6491-1050-00674-1	25-1050-32057	Nov UMB Stmt
ACH506119	VINYL FUN	200.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32097	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	59.96	"WIPES, CLOTHING ROD RACK FOR AMPED"	600-1411-6491-1050-00674-1	25-1050-32099	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	37.73	"WIPES, HANGERS, GLOVES FOR AMPED"	600-1411-6491-1050-00674-1	25-1050-32101	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	22.97	PANTY LINERS AND PADS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-31672	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	26.98	"STORAGE, RACK, PAINT BRUSH COMB - DRAMA"	600-1411-6491-1050-00676-1	25-1050-32026	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	38.98	"DISH DRYING MAT, PAPER TOWELS- DRAMA"	600-1411-6491-1050-00676-1	25-1050-32027	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	49.60	"MARKERS, PENS, CARDS - KEY CLUB"	600-1411-6491-1050-00687-1	25-1050-31884	Nov UMB Stmt
ACH506119	THE WEBSTRAUTANT STORE, INC.	168.10	OHS- Torani Syrups	500-2562-6471-8400-00531-1	25-8400-31838	Nov UMB Stmt
ACH506119	THE WEBSTRAUTANT STORE, INC.	55.10	OHS- Torani Syrups	500-2562-6471-8400-00531-1	25-8400-31838	Nov UMB Stmt
ACH506119	AMERICAN INSTANTS, INC.	175.40	Hot coco and cappuccino for OHS pawnera	500-2562-6471-8400-00531-1	25-8400-31944	Nov UMB Stmt
ACH506119	AMAZON-SFNS-CREDIT CARD ONLY	25.42	rubber bands	500-2562-6471-8400-00531-1	25-8400-32083	Nov UMB Stmt
ACH506119	AMAZON-SFNS-CREDIT CARD ONLY	8.98	Desk Calendar	500-2562-6411-8400-00531-1	25-8400-31839	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-SFNS-CREDIT CARD ONLY	6.56	rubber bands	500-2562-6411-8400-00531-1	25-8400-32083	Nov UMB Stmt
ACH506119	AMAZON-SFNS-CREDIT CARD ONLY	31.97	rubber bands	500-2562-6411-8400-00531-1	25-8400-32083	Nov UMB Stmt
ACH506119	AMAZON-SFNS-CREDIT CARD ONLY	21.99	rubber bands	500-2562-6411-8400-00531-1	25-8400-32083	Nov UMB Stmt
ACH506119	HANDYMAN	94.45	FAN,CAULK,CAULK SAVER	500-2562-6411-8400-00531-1	25-8400-30606	458407
ACH506119	HANDYMAN	1.33	COUPLING	500-2562-6411-8400-00531-1	25-8400-31226	458481
ACH506119	HANDYMAN	12.59	ADHESIVE	500-2562-6411-8400-00531-1	25-8400-31226	458528
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	149.24	Wireless keyboard/ mouse - office	410-1111-6541-4080-00342-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	113.99	Standing desk for the secretary	410-1111-6541-5040-00342-1	25-5040-31692	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	69.99	Standing desk for Librarian	410-1111-6541-5040-00342-1	25-5040-31587	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	47.61	"Window coverings- Cafeteria, office"	410-1111-6541-5040-00342-1	25-5040-31933	Nov UMB Stmt
ACH506119	WAYFAIR LLC	274.96	Furniture - Cabinet	410-1131-6541-3000-00342-1	25-3000-32088	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	383.58	2900 Phase II - Phone answering stations	410-4051-6521-1000-00550-1	25-8400-31064	Nov UMB Stmt
ACH506119	PIONEER VALLEY BOOKS	910.80	Title I NP GPL Materials	110-3711-6411-1000-45100-4	25-1000-31957	Nov UMB Stmt
ACH506119	SAM'S CLUB	87.63	Items for family night	110-3912-6491-1000-45100-4	25-4020-31760	Nov UMB Stmt
ACH506119	DOMINO'S PIZZA	260.79	Items for family night	110-3912-6491-1000-45100-4	25-4020-31762	Nov UMB Stmt
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	56.59	iPad cases	110-3512-6411-7500-00000-1	25-7500-31953	Nov UMB Stmt
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	65.01	Class materials	110-3512-6411-7500-00000-1	25-7500-32055	Nov UMB Stmt
ACH506119	AMSTERDAM PRINTING & LITHO	315.47	PENS	110-3512-6411-7500-00000-1	25-7500-30801	7733604
ACH506119	WEST COUNTY PSYCHOLOGICAL ASSOC.	360.00	PRINCIPAL LEADERSHIP TRAINING	110-3711-6343-1000-46500-4	25-1000-30178	126416
ACH506119	BARNES & NOBLE INC.	595.20	Books- given to PAT families home visits	110-3511-6411-7500-32400-3	25-7500-31578	Nov UMB Stmt
ACH506119	AMAZON-PAT-CREDIT CARD ONLY	57.00	"Cardstock, markers, binder rings-Wonderworks	110-3511-6411-7500-32400-3	25-7500-31681	Nov UMB Stmt
ACH506119	AMAZON-PAT-CREDIT CARD ONLY	54.76	"Cardstock, markers, binder rings-Wonderworks	110-3511-6411-7500-32400-3	25-7500-31681	Nov UMB Stmt
ACH506119	AMAZON-PAT-CREDIT CARD ONLY	129.77	Supplies-Baby Massage; infant massage visits	110-3511-6411-7500-32400-3	25-7500-31788	Nov UMB Stmt
ACH506119	AMAZON-PAT-CREDIT CARD ONLY	35.81	"Dot markers, buttons- WonderWorks classroom"	110-3511-6411-7500-32400-3	25-7500-31916	Nov UMB Stmt
ACH506119	AMAZON-PAT-CREDIT CARD ONLY	26.17	"Dot markers, buttons- WonderWorks classroom"	110-3511-6411-7500-32400-3	25-7500-31916	Nov UMB Stmt
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	80.90	PADDING COMPOUND	110-2574-6411-8100-00532-1	25-1000-31817	111-8352059-8042650
ACH506119	MoSpra	45.00	Lunch meeting	110-2631-6343-1000-00533-1	25-1000-32131	Nov UMB Stmt
ACH506119	AFFTON - LEMAY CHAMBER OF COMMERCE	25.00	Community Ed E-Blast December 2024	110-2631-6362-1000-00533-1	25-1000-31862	Nov UMB Stmt
ACH506119	REPUBLIC SERVICES #346	6,920.30	Regular Trash Pick Ups October 2024	110-2542-6336-8400-00550-1	25-8400-31223	Nov UMB Stmt
ACH506119	REPUBLIC SERVICES #346	3,799.12	Recycle Trash Pick Ups October 2024	110-2542-6336-8400-00550-1	25-8400-31223	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	212.12	Lead Water Remediation-Filter; Filter Housing	110-2542-6339-8400-00511-4	25-8400-31538	Nov UMB Stmt
ACH506119	SPIRE	43.80	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	25-1000-31582	4700380569
ACH506119	TECH ELECTRONICS	360.00	MONITORING ELEVATOR PHONES	110-2542-6339-8400-00555-1	25-8400-30730	N000309924
ACH506119	ST. LOUIS CLEANING & RESTORATION	625.00	BUSINESS OFFICE CARPET CLEANING	110-2542-6332-8400-00550-1	25-8400-30697	24872
ACH506119	CINTAS FIRE PROTECTION	460.00	SERVICE,LABOR BERNARD	110-2542-6332-8400-00550-1	25-8400-31068	0D65148605
ACH506119	ST. LOUIS CLEANING & RESTORATION	4,625.00	AIR DUCT CLEANING,PLASTER CUTTING	110-2542-6332-8400-00550-1	25-8400-31359	24883
ACH506119	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	25-8100-31211	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	43.20	Paper Napkins	110-2331-6411-8100-00530-1	25-8100-31661	Nov UMB Stmt
ACH506119	SAM'S CLUB	20.36	Table Coverings (2)	110-2331-6411-8100-00530-1	25-8100-31845	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	99.96	Ice and Water Refrigerator Filter	110-2331-6411-8100-00530-1	25-8100-31833	Nov UMB Stmt
ACH506119	DELL MARKETING LP	449.95	Toner & Drums	110-2331-6491-8100-00530-1	25-8100-31406	Nov UMB Stmt
ACH506119	DELL MARKETING LP	317.70	Toner & Drums	110-2331-6491-8100-00530-1	25-8100-31406	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	46.79	Pager Call Button for CO Receptionist	110-2331-6491-8100-00530-1	25-8100-31618	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	150.92	Brother DR350 Drum (2)	110-2331-6491-8100-00530-1	25-8100-31749	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	69.98	Floor TV Stand w/Mount OHS	110-2331-6491-8100-00530-1	25-8100-31801	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-IT-CREDIT CARD ONLY	47.94	HDMI Cable (3) Beasley Reading Room	110-2331-6491-8100-00530-1	25-8100-31798	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	834.00	55 inch TV (3) Beasley Reading Room	110-2331-6491-8100-00530-1	25-8100-31802	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	86.82	TV Mounts (3) Beasley Reading Room	110-2331-6491-8100-00530-1	25-8100-31799	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	309.98	Poly Bags w/Drawstring-Chromebooks	110-2331-6491-8100-00530-1	25-8100-31797	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	229.99	55 inch TV OHS	110-2331-6491-8100-00530-1	25-8100-31800	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	10.67	Micro USB Active PoE Splitter	110-2331-6491-8100-00530-1	25-8100-31872	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	127.96	7-Port USB 3.0 Data Hub with Power Adapter	110-2331-6491-8100-00530-1	25-8100-31997	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	22.07	Ethernet Switch/Flat Washers	110-2331-6491-8100-00530-1	25-8100-31796	Nov UMB Stmt
ACH506119	AMAZON-IT-CREDIT CARD ONLY	79.99	Wireless Ergonomic Keyboard	110-2331-6491-8100-00530-1	25-8100-31969	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	27.49	JB Garage Mechanic - Repair parts for #215	110-2542-6411-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	140.10	JB Garage Mechanic - Repair parts for #215	110-2542-6411-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	17.99	JB Garage Mechanic - Repair parts for #215	110-2542-6411-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	17.50	JB Garage Mechanic - Repair parts for #215	110-2542-6411-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	163.62	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6411-8400-00550-1	25-8400-32069	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	14.95	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6411-8400-00550-1	25-8400-32069	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	10.95	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6411-8400-00550-1	25-8400-32069	Nov UMB Stmt
ACH506119	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-31850	Nov UMB Stmt
ACH506119	SOUTH COUNTY AUTO PARTS	11.04	GASKET	110-2545-6411-8400-00550-1	25-8200-31282	2-752412
ACH506119	SOUTH COUNTY AUTO PARTS	8.70	LATCH CABLE	110-2545-6411-8400-00550-1	25-8200-31282	2-754496
ACH506119	SOUTH COUNTY AUTO PARTS	242.09	ROTOR, TOW EXT	110-2545-6411-8400-00550-1	25-8200-31282	2-754594
ACH506119	ST. LOUIS COUNTY POLICE DEPT	43,108.50	DISTRICT SROS	110-2546-6339-1000-00527-1	25-1000-31473	162596
ACH506119	MERCY CORPORATE HEALTH	140.25	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-31790	737177
ACH506119	MERCY CORPORATE HEALTH	147.05	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-31790	737774
ACH506119	HARBOR FREIGHT TOOLS	392.55	Van stock for vehicle #218	110-2542-6491-8400-00550-1	25-8400-31853	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	23.87	JB Garage Mechanic - Repair parts for #215	110-2542-6491-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	39.98	JB Garage Mechanic - Repair parts for #215	110-2542-6491-8400-00550-1	25-8400-31877	Nov UMB Stmt
ACH506119	SHERWIN-WILLIAMS CO.	39.98	MHS Reception Area -Push to Exit Buttons	110-2542-6491-8400-00550-1	25-8400-31917	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	84.00	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6491-8400-00550-1	25-8400-32069	Nov UMB Stmt
ACH506119	AMAZON - MAINTENANCE - CREDIT CARD	25.27	JB- Outdoor reflective tape; Anti-Slip tape	110-2542-6491-8400-00550-1	25-8400-32240	Nov UMB Stmt
ACH506119	NORRENBURNS LUMBER AND HARDWARE CO	67.50	LUMBER FOR SHED	110-2542-6491-8400-00550-1	25-8400-30462	126544
ACH506119	HANDYMAN	2,356.39	ACCIDENTAL CHARGE,WILL CREDIT BACK	110-2542-6491-8400-00550-1	25-8400-30171	632976
ACH506119	IDN-H. HOFFMAN INC.	2,101.12	STEEL SHACKLE,DORMA CHASSIS	110-2542-6491-8400-00550-1	25-8400-30785	10603350-00
ACH506119	HANDYMAN	(2,356.39)	CREDIT FOR ACIDENTAL CHARGE	110-2542-6491-8400-00550-1	25-8400-30171	632976
ACH506119	MILFORD SUPPLY COMPANY INC.	2,288.00	CO8MHS WATER COOLER	110-2542-6491-8400-00550-1	25-8400-31384	51781069.001
ACH506119	MILFORD SUPPLY COMPANY INC.	74.68	COUPLING,BUSHING,PLUG	110-2542-6491-8400-00550-1	25-8400-31384	51782074.001
ACH506119	HANDYMAN	2,795.40	FACILITIES OCTOBER STATEMENT	110-2542-6491-8400-00550-1	25-8400-30993	OCT STATEMENT
ACH506119	AMAZON-TRANSPORTATION-CREDIT CARD	47.26	Tissues	110-2554-6411-8200-12210-3	25-8200-31644	Nov UMB Stmt
ACH506119	CENTRAL STATES BUS SALES INC.	163.17	SEAT BELT	110-2554-6411-8200-12210-3	25-8200-31647	INV CC51288
ACH506119	CENTRAL STATES BUS SALES INC.	57.29	CROSSING ARM	110-2559-6411-8200-12810-3	25-8200-31793	INV CC51417
ACH506119	SOUTH COUNTY AUTO PARTS	129.90	TRUCK & TOW EXT	110-2559-6411-8200-12810-3	25-8200-31282	2-751708
ACH506119	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	25-1000-31609	3319937636
ACH506119	CULLIGAN	108.75	WATER TRANSPORTATION	110-2552-6491-8200-00541-3	25-8200-31655	457X14325509
ACH506119	CENTRAL STATES BUS SALES INC.	18.36	FILTER KIT	110-2554-6319-8200-12210-3	25-8200-31792	INV CC51392
ACH506119	MERCY CORPORATE HEALTH	140.25	TRANSPORTATION PHYSICAL	110-2554-6319-8200-12210-3	25-8200-31790	735509
ACH506119	CENTRAL STATES BUS SALES INC.	45.24	SEALANT	110-2552-6411-8200-00541-3	25-8200-31890	INV CC51444

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	CENTRAL STATES BUS SALES INC.	203.15	AM/FM	110-2552-6411-8200-00541-3	25-8200-31278	INV CC51224
ACH506119	CENTRAL STATES BUS SALES INC.	1,119.65	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-31453	INV CC51272
ACH506119	CENTRAL STATES BUS SALES INC.	120.93	RELAY, BASE SWITCH, ROCKER BUTTON	110-2552-6411-8200-00541-3	25-8200-31454	INV CC51260
ACH506119	AMAZON-TRANSPORTATION-CREDIT CARD	116.97	Tire inflation gauge	110-2552-6411-8200-00541-3	25-8200-31645	Nov UMB Stmt
ACH506119	AMAZON-TRANSPORTATION-CREDIT CARD	23.90	Air Chuck	110-2552-6411-8200-00541-3	25-8200-31646	Nov UMB Stmt
ACH506119	CENTRAL STATES BUS SALES INC.	78.10	SEALANT, 4 TIP	110-2552-6411-8200-00541-3	25-8200-31648	INV CC51328
ACH506119	CENTRAL STATES BUS SALES INC.	109.81	FILTER KIT	110-2552-6411-8200-00541-3	25-8200-31649	INV CC51362
ACH506119	CENTRAL STATES BUS SALES INC.	3,023.10	FUEL TANK KIT, STRAPS	110-2552-6411-8200-00541-3	25-8200-31650	INV CC51363
ACH506119	SAM'S CLUB	106.36	Towels, brooms, etc.	110-2552-6411-8200-00541-3	25-8200-31651	Nov UMB Stmt
ACH506119	CENTRAL STATES BUS SALES INC.	1,151.74	SENSOR, HOSE ASSY, DCM KIT	110-2552-6411-8200-00541-3	25-8200-31660	INV CC51355
ACH506119	CENTRAL STATES BUS SALES INC.	344.49	STEP TREAD	110-2552-6411-8200-00541-3	25-8200-31791	INV CC51383
ACH506119	CENTRAL STATES BUS SALES INC.	165.07	FILTER KIT	110-2552-6411-8200-00541-3	25-8200-31792	INV CC51392
ACH506119	CENTRAL STATES BUS SALES INC.	524.95	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-31793	INV CC51417
ACH506119	CENTRAL STATES BUS SALES INC.	217.94	PEDAL/BRAKE ASSY	110-2552-6411-8200-00541-3	25-8200-31794	INV CC51418
ACH506119	CENTRAL STATES BUS SALES INC.	648.42	DCM KIT, MARKER LIGHT, CROSSING ARM, RADIO	110-2552-6411-8200-00541-3	25-8200-32060	INV CC51464
ACH506119	CENTRAL STATES BUS SALES INC.	747.36	WINDSHIELD	110-2552-6411-8200-00541-3	25-8200-32061	INV CC51482
ACH506119	CENTRAL STATES BUS SALES INC.	62.42	STOP LIGHT, BRACKET	110-2552-6411-8200-00541-3	25-8200-32122	INV CC51524
ACH506119	SOUTH COUNTY AUTO PARTS	192.80	BLD-METAL	110-2552-6411-8200-00541-3	25-8200-31282	2-753023
ACH506119	SOUTH COUNTY AUTO PARTS	119.94	DEXCOOL	110-2552-6411-8200-00541-3	25-8200-31282	2-753312
ACH506119	SOUTH COUNTY AUTO PARTS	36.79	AIR FILTER	110-2552-6411-8200-00541-3	25-8200-31282	2-753508
ACH506119	SOUTH COUNTY AUTO PARTS	209.59	BATTERY ASM	110-2552-6411-8200-00541-3	25-8200-31282	2-753893
ACH506119	SOUTH COUNTY AUTO PARTS	234.59	BATTERY ASM	110-2552-6411-8200-00541-3	25-8200-31282	2-753902
ACH506119	SOUTH COUNTY AUTO PARTS	(234.59)	CREDIT-BATTERY ASM CREDIT	110-2552-6411-8200-00541-3	25-8200-31282	2-753910
ACH506119	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	25-8200-31282	2-754013
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	67.85	shoes, slacks	600-1411-6491-1075-00676-1	25-1075-31204	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	381.50	shoes, slacks	600-1411-6491-1075-00676-1	25-1075-31204	Nov UMB Stmt
ACH506119	SAM'S CLUB	166.42	snacks, beverages, eggs	600-1411-6491-1075-00676-1	25-1075-31420	Nov UMB Stmt
ACH506119	HOME DEPOT	192.88	panels	600-1411-6491-1075-00676-1	25-1075-31475	Nov UMB Stmt
ACH506119	HOME DEPOT	40.96	panels	600-1411-6491-1075-00676-1	25-1075-31475	Nov UMB Stmt
ACH506119	HOME DEPOT	(40.96)	panels	600-1411-6491-1075-00676-1	25-1075-31475	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	176.11	costumes	600-1411-6491-1075-00676-1	25-1075-31528	Nov UMB Stmt
ACH506119	MISSOURI STATE THESPIANS	100.00	state conference registration	600-1411-6491-1075-00676-1	25-1075-31532	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	49.94	tape, zipties	600-1411-6491-1075-00676-1	25-1075-31603	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	47.96	tape, zipties	600-1411-6491-1075-00676-1	25-1075-31603	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	5.62	rulers	600-1411-6491-1075-00634-1	25-1075-31398	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	53.16	rulers	600-1411-6491-1075-00634-1	25-1075-31398	Nov UMB Stmt
ACH506119	SAM'S CLUB	67.96	PBIL ASSEMBLY SKITTLES	600-1411-6491-3020-00655-1	25-3020-31641	Nov UMB Stmt
ACH506119	SAM'S CLUB	76.70	"POPCORN, POPCORN BOXES FOR PTO GROUP"	600-1411-6491-3020-00655-1	25-3020-31934	Nov UMB Stmt
ACH506119	THE TEE HIVE, LLC	519.90	POMMIES CLUB SHIRTS	600-1411-6491-3020-00655-1	25-3020-32307	Nov UMB Stmt
ACH506119	GATEWAY SCREEN PRINTING	1,876.00	STRETCH - T-Shirt Orders	600-1411-6491-3040-00616-1	25-1000-30891	Nov UMB Stmt
ACH506119	GREAT SKATE ROLLER RINK	150.00	8th Grade- Spring Field Trip deposit	600-1411-6491-3040-00642-1	25-3040-32096	Nov UMB Stmt
ACH506119	EZCATER, INC	723.00	Lunch - Staff / Teacher Conferences	600-1411-6491-3040-00644-1	25-3040-31368	Nov UMB Stmt
ACH506119	MIDWEST ADVERTISING SPECIALTIES	381.37	SWEATSHIRTS AND HOODIES FOR YEARBOOK	600-1411-6491-1050-00694-1	25-1050-31698	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	12.57	markers	600-1411-6491-1075-00629-1	25-1075-31374	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	15.99	markers	600-1411-6491-1075-00629-1	25-1075-31374	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	88.48	markers	600-1411-6491-1075-00629-1	25-1075-31374	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	42.06	"STUCO- CREAMERS,FRUIT- STAFF APPRECIATION "	600-1411-6491-1050-00693-1	25-1050-31514	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	19.88	A WEIGHT SCALE FOR STUCO	600-1411-6491-1050-00693-1	25-1050-31785	Nov UMB Stmt
ACH506119	SAM'S CLUB	75.16	beverages, coffee, biscuits, pretzels	600-1411-6491-1075-00646-1	25-1075-31668	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	32.99	cookies boxes	600-1411-6491-1075-00646-1	25-1075-31897	Nov UMB Stmt
ACH506119	SAM'S CLUB	90.18	cookies, bags, beverages, crackers	600-1411-6491-1075-00646-1	25-1075-31947	Nov UMB Stmt
ACH506119	STAHL'S TRANSFER EXPRESS	15.00	vinyl	600-1411-6491-1075-00650-1	25-1075-30705	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	585.03	sweatshirts, shirts	600-1411-6491-1075-00650-1	25-1075-31421	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	244.27	sweatshirts, tshirts, polos	600-1411-6491-1075-00650-1	25-1075-31577	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	265.77	shirts,caps,sweatpants	600-1411-6491-1075-00650-1	25-1075-31742	Nov UMB Stmt
ACH506119	STAHL'S TRANSFER EXPRESS	15.00	shirts	600-1411-6491-1075-00650-1	25-1075-31830	Nov UMB Stmt
ACH506119	STAHL'S TRANSFER EXPRESS	15.00	portrait copy	600-1411-6491-1075-00650-1	25-1075-31831	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	728.51	shirts	600-1411-6491-1075-00650-1	25-1075-31834	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	669.77	shirts	600-1411-6491-1075-00650-1	25-1075-31945	Nov UMB Stmt
ACH506119	S & S ACTIVEWEARS LLC	18.79	shirts	600-1411-6491-1075-00650-1	25-1075-32271	Nov UMB Stmt
ACH506119	STAHL'S TRANSFER EXPRESS	15.00	white eagle	600-1411-6491-1075-00650-1	25-1075-32277	Nov UMB Stmt
ACH506119	ST. LOUIS SUBURBAN MMEA DISTRICT 5	15.00	hs orchestra audition	600-1411-6491-1075-00655-1	25-1075-31452	Nov UMB Stmt
ACH506119	SAM'S CLUB	27.92	chocolate	600-1411-6491-1075-00655-1	25-1075-31906	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	119.55	tumblers	600-1411-6491-1075-00655-1	25-1075-31907	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	15.94	tumblers	600-1411-6491-1075-00655-1	25-1075-32153	Nov UMB Stmt
ACH506119	SAM'S CLUB	75.92	gum, candy	600-1411-6491-1075-00656-1	25-1075-31527	Nov UMB Stmt
ACH506119	THE COLLEGE BOARD	1,467.36	psat tests	600-1411-6491-1075-00664-1	25-1075-31803	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	55.25	binders	600-1411-6491-1075-00671-1	25-1075-31381	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	59.98	binders	600-1411-6491-1075-00671-1	25-1075-31381	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	44.96	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	11.65	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	30.80	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	27.00	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	29.67	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	18.99	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	333.37	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	18.94	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	37.98	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	25.99	skirts	600-1411-6491-1075-00671-1	25-1075-31734	Nov UMB Stmt
ACH506119	FBLA-PBL	368.00	student memberships	600-1411-6491-1075-00673-1	25-1075-31738	Nov UMB Stmt
ACH506119	DOMINO'S PIZZA	129.55	NJHS - St. Jude Pizza Party Night	600-1411-6491-3040-00655-1	25-3040-31714	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	13.98	ELA - Novels - The Giver	600-1411-6491-3040-00655-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	41.44	ELA - Novels - The Giver	600-1411-6491-3040-00655-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	32.14	ELA - Novels - The Giver	600-1411-6491-3040-00657-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	54.48	ELA - Novels - The Giver	600-1411-6491-3040-00657-1	25-3040-31822	Nov UMB Stmt
ACH506119	SAM'S CLUB	75.61	Drinks/snacks for coffee cart with tax	600-1411-6491-3060-00655-1	25-3060-31455	Nov UMB Stmt
ACH506119	SAM'S CLUB	(75.61)	Drinks/snacks for coffee cart with tax	600-1411-6491-3060-00655-1	25-3060-31455	Nov UMB Stmt
ACH506119	SAM'S CLUB	72.46	Drinks/snacks for coffee cart with tax	600-1411-6491-3060-00655-1	25-3060-31455	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	42.00	Snacks for November staff activity	600-1411-6491-3060-00655-1	25-3060-31600	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	6.99	Snacks for November staff activity	600-1411-6491-3060-00655-1	25-3060-31600	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	4.89	Snacks for November staff activity	600-1411-6491-3060-00655-1	25-3060-31600	Nov UMB Stmt
ACH506119	PAPA JOHN'S USA, INC.	100.99	Pizza - Special Olympics bowling field trip	600-1411-6491-3060-00655-1	25-3060-31730	Nov UMB Stmt
ACH506119	STAGE PARTNERS, LLC	181.00	Rights, royalty for Drama Club	600-1411-6491-3060-00655-1	25-3060-31727	Nov UMB Stmt
ACH506119	SAM'S CLUB	66.72	Tea for the coffee cart	600-1411-6491-3060-00655-1	25-3060-31900	Nov UMB Stmt
ACH506119	OZARK DELIGHT CANDY COMPANY INC.	246.00	BERNARD LOLLIPOPS-CHIOR	600-1411-6491-3060-00655-1	25-3060-30393	0203772-IN
ACH506119	SCHOOL SPECIALTY	376.71	TAPE, GLUE, MARKERS, PUSH PINS	600-1411-6491-3060-00655-1	25-3060-30870	208135091828
ACH506119	SCHOOL SPECIALTY	24.30	PENS	600-1411-6491-3060-00655-1	25-3060-30870	20813512082
ACH506119	SCHOLASTIC BOOK FAIRS - 8	1,518.85	Book Fair	600-1411-6491-3060-00657-1	25-3060-31405	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	299.12	Veteran's Day Breakfast supplies	600-1411-6491-4060-00655-1	25-4060-31619	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.49	Veteran's Day Breakfast - sprinkles	600-1411-6491-4060-00655-1	25-4060-31627	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	123.98	Veteran's Day Breakfast - griddles	600-1411-6491-4060-00655-1	25-4060-31630	Nov UMB Stmt
ACH506119	DOLLAR TREE STORES, INC.	56.25	Veteran's Day Breakfast supplies	600-1411-6491-4060-00655-1	25-4060-31632	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	153.37	Veteran's Day Breakfast - food	600-1411-6491-4060-00655-1	25-4060-31633	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.39	Math Night - plates and napkins	600-1411-6491-4060-00655-1	25-4060-31783	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	41.88	Math Night - bottled water	600-1411-6491-4060-00655-1	25-4060-31852	Nov UMB Stmt
ACH506119	PAPA JOHN'S USA, INC.	454.99	Math Night - Pizza	600-1411-6491-4060-00655-1	25-4060-32105	Nov UMB Stmt
ACH506119	POMODOROS PASTA & SUBS	(35.40)	Staff dinner for Conference Night	600-1411-6491-4070-00655-1	25-4070-31185	Nov UMB Stmt
ACH506119	TRAVELIN' TOM'S COFFEE TRUCK	305.00	Social Committee -coffee for Conf night	600-1411-6491-4070-00655-1	25-4070-31203	Nov UMB Stmt
ACH506119	JOLLY JUMPS OF ST. LOUIS	100.00	Deposit for bounce house for winter party	600-1411-6491-5020-00655-1	25-5020-32154	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	30.99	supplies for coffee with Keenoy	600-1411-6491-5040-00655-1	25-5040-31379	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	19.99	supplies for coffee with Keenoy	600-1411-6491-5040-00655-1	25-5040-31379	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	12.60	labels for Library	600-1411-6491-5040-00657-1	25-5040-31397	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	7.93	Library book for Library	600-1411-6491-5040-00657-1	25-5040-31662	Nov UMB Stmt
ACH506119	RESTAURANTS-LOCAL	425.96	Global Quesadilla for Staff celebration	600-1411-6491-5060-00655-1	25-5060-32117	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	55.47	Supplies for Studio 2 class instruction	600-1411-6491-5080-00655-1	25-5080-31560	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	17.48	Supplies for Studio 2 class instruction	600-1411-6491-5080-00655-1	25-5080-31561	Nov UMB Stmt
ACH506119	DISCOVERY EXPEDITION OF ST. CHARLES	138.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	25-5080-31869	Nov UMB Stmt
ACH506119	STATE OF MISSOURI	106.53	Studio 3 Field Trip	600-1411-6491-5080-00655-1	25-5080-31994	Nov UMB Stmt
ACH506119	PHILLY PRETZEL FACTORY	138.00	Pretzels for 5th grade fundraiser	600-1411-6491-5080-00655-1	25-5080-32065	Nov UMB Stmt
ACH506119	ST. LOUIS COUNTY PARKS & RECREATION	168.00	5th Grade EOY of year celebration	600-1411-6491-5100-00639-1	25-5100-31440	Nov UMB Stmt
ACH506119	RESTAURANTS-LOCAL	88.51	Thank you staff treat	600-1411-6491-5100-00655-1	25-5100-31545	Nov UMB Stmt
ACH506119	SAM'S CLUB	225.96	Photo order	600-1411-6491-5100-00655-1	25-5100-31542	Nov UMB Stmt
ACH506119	SAM'S CLUB	359.87	5th Grade field trip and lounge supplies	600-1411-6491-5100-00655-1	25-5100-31754	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	106.84	Frames for office pictures	600-1411-6491-5100-00655-1	25-5100-31832	Nov UMB Stmt
ACH506119	RESTAURANTS-LOCAL	247.86	Dinner for 5th grade field trip	600-1411-6491-5100-00655-1	25-5100-31805	Nov UMB Stmt
ACH506119	MISSOURI BOTANICAL GARDEN	1,330.00	Dana Brown - 5th Grade Field Trip	600-1411-6491-5100-00655-1	25-5100-32091	Nov UMB Stmt
ACH506119	GUS'S PRETZEL SHOP	129.78	November Pretzel order	600-1411-6491-5100-00655-1	25-5100-32090	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Cups for Thanksgiving feast- 1st Grade	600-1411-6491-5100-00655-1	25-5100-32089	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	417.00	MoShape Lodging	600-2521-6491-8100-00619-1	25-8400-32267	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	417.00	MoShape Lodging	600-2521-6491-8100-00619-1	25-8400-32268	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	402.00	MoShape Lodging	600-2521-6491-8100-00619-1	25-8400-32269	Nov UMB Stmt
ACH506119	VIVIANO'S FESTA ITALIANO, INC	400.00	Softball banquet food MHS	700-1421-6491-1050-00713-1	25-1050-31708	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	64.40	note pads, markers	600-1411-6491-1075-00693-1	25-1075-31642	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	105.37	NJHS - Popcorn and Oil	600-1411-6491-3000-00667-1	25-3000-31635	Nov UMB Stmt
ACH506119	417 HELMENTS	218.00	Football - Decals	700-1421-6491-1075-00700-1	25-1075-31426	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	417 HELMENTS	87.00	Football - Decals	700-1421-6491-1075-00700-1	25-1075-31426	Nov UMB Stmt
ACH506119	417 HELMENTS	282.50	Football - Decals	700-1421-6491-1075-00700-1	25-1075-31426	Nov UMB Stmt
ACH506119	FARMINGTON SIGNS LLC	1,291.00	Track & Field records sign	700-1421-6491-1075-00700-1	25-1075-31434	Nov UMB Stmt
ACH506119	PRETZEL BOYS-SUNSET HILLS	300.00	Concessions	700-1421-6491-1075-00700-1	25-1075-31435	Nov UMB Stmt
ACH506119	RESTAURANTS-LOCAL	135.65	Soccer - district meal	700-1421-6491-1075-00700-1	25-1075-31438	Nov UMB Stmt
ACH506119	SAM'S CLUB	34.94	Totes - GVB	700-1421-6491-1075-00700-1	25-1075-31441	Nov UMB Stmt
ACH506119	SAM'S CLUB	136.56	Concessions	700-1421-6491-1075-00700-1	25-1075-31444	Nov UMB Stmt
ACH506119	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.99	Girls Basketball board	700-1421-6491-1075-00700-1	25-1075-31983	Nov UMB Stmt
ACH506119	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.99	Towels	700-1421-6491-1075-00700-1	25-1075-31984	Nov UMB Stmt
ACH506119	AMAZON-OHS ATHL-CREDIT CARD ONLY	759.87	Basketballs	700-1421-6491-1075-00700-1	25-1075-31986	Nov UMB Stmt
ACH506119	RIDDELL ALL-AMERICAN	84.20	FB - Face mask	700-1421-6491-1075-00700-1	25-1075-31988	Nov UMB Stmt
ACH506119	SAM'S CLUB	96.16	concessions	700-1421-6491-1075-00700-1	25-1075-31989	Nov UMB Stmt
ACH506119	AMERICAN RED CROSS-TRAINING CNTR	38.00	CPR Certification	700-1421-6491-1075-00700-1	25-1075-31991	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	133.37	XC State	700-1421-6491-1075-00700-1	25-1075-31992	Nov UMB Stmt
ACH506119	SKY ZONE FENTON	739.42	XC team building banquet	700-1421-6491-1075-00700-1	25-1075-32001	Nov UMB Stmt
ACH506119	MAXWELL MEDALS & AWARDS	226.59	FB Awards	700-1421-6491-1075-00700-1	25-1075-32047	Nov UMB Stmt
ACH506119	LRP CONFERENCES, LLC	1,425.00	Title II PD ESEA Now Subscription	110-2212-6411-1000-46500-4	25-1000-31976	Nov UMB Stmt
ACH506119	AMAZON-STUDENT SERV-CREDIT CARD	53.44	Folders	110-2121-6411-1000-00310-1	25-1000-31965	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	724.31	Title II PD NCSS Hotel	110-2212-6343-1000-46500-4	25-1000-31919	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31921	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31922	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31923	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31924	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31925	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	230.72	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31926	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	(230.72)	Title II Fed Pro Hotel	110-2212-6343-1000-46500-4	25-1000-31926	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	5,070.17	Title II PD NCTE Hotel	110-2212-6343-1000-46500-4	25-1000-31982	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	39.95	335 Building PD Rogers	110-2212-6343-1000-46500-4	25-1000-31926	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.84	Clorox Wipes, copy paper	110-2212-6411-8400-00332-1	25-8400-32019	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	94.85	Prem Paper for My Writing Books	110-2212-6411-8400-00332-1	25-8400-32039	Nov UMB Stmt
ACH506119	SCHNUCKS MARKETS INC.	13.28	Donuts for the Oasis Volunteer Tutor Mtg	110-2212-6411-8400-00332-1	25-8400-31956	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.84	Clorox Wipes, copy paper	110-2212-6411-8400-00333-1	25-8400-32019	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.95	Civil Discourse Book SH	110-2212-6411-8400-00333-1	25-8400-31622	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.83	Clorox Wipes, copy paper	110-2212-6411-8400-00338-1	25-8400-32019	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	(8.99)	Paper Clips	110-2212-6411-8400-00338-1	25-8400-29817	Oct UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Label Holder - wire shelf	110-2212-6411-8400-00338-1	25-8400-31962	Oct UMB Stmt
ACH506119	EAI EDUCATION	38.50	Math Yellow Base Ten Units	110-2212-6411-8400-00339-1	25-8400-31658	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.83	Clorox Wipes, copy paper	110-2212-6411-8400-00339-1	25-8400-32019	Nov UMB Stmt
ACH506119	CULLIGAN	147.20	Bottled water for JB Facility	110-2212-6491-1000-00331-1	25-1000-31556	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	150.00	Title III LEP PD Amanda Wyatt	110-2213-6343-1000-46200-4	25-1000-31308	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	400.00	Title III LEP Jamie Williams NAELPA	110-2213-6343-1000-46200-4	25-1000-31311	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	400.00	Title III LEP Amanda Wyatt NAELPA	110-2213-6343-1000-46200-4	25-1000-31313	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	645.00	Title III LEP Jamie NABE	110-2213-6343-1000-46200-4	25-1000-31315	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	645.00	Title III LEP Amanda NABE	110-2213-6343-1000-46200-4	25-1000-31316	Nov UMB Stmt
ACH506119	TRAVEL-AIRFARE	623.92	Title III LEP NAELPA NABE Flight	110-2213-6343-1000-46200-4	25-1000-31318	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH5050979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	SOLUTION TREE, INC.	799.00	Personal PD registration	110-2214-6343-1000-00335-3	25-1000-32109	Nov UMB Stmt
ACH506119	AMAZON-CURRICULUM-CREDIT CARD ONLY	34.58	Mosaic TOY purchased supplies- PD book	110-2214-6343-1000-00335-3	25-1000-32110	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	130.00	335 Pers PD S Pike MASA	110-2214-6343-1000-00335-3	25-1000-31521	Nov UMB Stmt
ACH506119	THE MIDWEST CLINIC	220.00	Midwest Band Conference Registration	110-2214-6343-1000-00335-3	25-8400-31971	Nov UMB Stmt
ACH506119	THE MIDWEST CLINIC	220.00	Midwest Band Conference Registration	110-2214-6343-1000-00335-3	25-8400-31970	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	1,017.86	335 Pers PD SEL Exchange Hotel	110-2214-6343-1000-00335-3	25-1000-31913	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	724.31	335 Build PD OHS NCSS	110-2214-6343-1000-00335-3	25-1000-31918	Nov UMB Stmt
ACH506119	ENTERPRISE RENT-A-CAR	291.76	SEL Exchange Rental Car	110-2214-6343-1000-00335-3	25-1000-31928	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	9.99	GENERAL SUPPLIES	110-2219-6411-8400-00337-1	25-8400-32236	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	76.05	mouse	110-2122-6491-1075-00000-1	25-1075-31851	Nov UMB Stmt
ACH506119	AMAZON-STUDENT SERV-CREDIT CARD	167.25	VICC Supplies	110-2126-6491-1000-00309-1	25-1000-31601	Nov UMB Stmt
ACH506119	AMAZON-STUDENT SERV-CREDIT CARD	(64.08)	VICC Supplies	110-2126-6491-1000-00309-1	25-1000-31601	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	69.06	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	39.39	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	46.59	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	40.79	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	57.00	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	13.51	HS - probe covers	110-2134-6491-1050-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	9.96	HS - probe covers	110-2134-6491-1075-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	50.79	HS - probe covers	110-2134-6491-1075-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	41.99	HS - probe covers	110-2134-6491-1075-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	HS - probe covers	110-2134-6491-1075-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	180.33	HS - probe covers	110-2134-6491-1075-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	87.91	HS - probe covers	110-2134-6491-3020-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	13.77	HS - probe covers	110-2134-6491-3020-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	141.05	HS - probe covers	110-2134-6491-3040-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	LOWE'S	402.12	HS - refrigerator	110-2134-6491-3060-00518-1	25-1000-32226	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	6.49	HS - probe covers	110-2134-6491-3060-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	247.62	HS - probe covers	110-2134-6491-3060-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	24.94	HS - probe covers	110-2134-6491-4020-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	17.99	HS - probe covers	110-2134-6491-4060-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	40.79	HS - probe covers	110-2134-6491-4060-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	68.32	HS - probe covers	110-2134-6491-4070-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	79.60	HS - probe covers	110-2134-6491-4080-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	115.65	HS - probe covers	110-2134-6491-4080-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	27.33	HS - probe covers	110-2134-6491-4090-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	55.03	HS - probe covers	110-2134-6491-5060-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	15.12	HS - probe covers	110-2134-6491-5100-00518-1	25-1000-32238	Nov UMB Stmt
ACH506119	SCHOOL HEALTH CORPORATION	786.30	HS - AED Pads	110-2134-6491-7500-00518-1	25-1000-32304	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	35.97	OHS LIBRARY SUPPLIES	110-2222-6411-1075-00336-1	25-8400-32247	Nov UMB Stmt
ACH506119	DEMCO INC.	87.80	OHS LIBRARY SUPPLIES	110-2222-6411-1075-00336-1	25-8400-32270	Nov UMB Stmt
ACH506119	DEMCO INC.	182.00	BERNARD LIBRARY SUPPLIES	110-2222-6411-3060-00336-1	25-8400-32287	Nov UMB Stmt
ACH506119	FOLLETT SCHOOL SOLUTIONS LLC	124.29	BIERBAUM FOLLETT SOFTWARE	110-2222-6411-4060-00336-1	25-8400-32299	Nov UMB Stmt
ACH506119	DEMCO INC.	237.84	HAGEMANN -LIBRARY SUPPLIES	110-2222-6411-4090-00336-1	25-8400-31217	Nov UMB Stmt
ACH506119	DEMCO INC.	31.56	HAGEMANN -LIBRARY SUPPLIES	110-2222-6411-4090-00336-1	25-8400-31221	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	DEMCO INC.	75.65	OES LIBRARY SUPPLIES	110-2222-6411-5000-00336-1	25-8400-32094	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	28.99	Point Library Supplies	110-2222-6411-5020-00336-1	25-8400-32203	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	11.69	TRAUTWEIN - BOOK ORDER	110-2222-6411-5060-00336-1	25-8400-32222	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	162.35	TRAUTWEIN LIBRARY SUPPLIES	110-2222-6411-5060-00336-1	25-8400-32285	Nov UMB Stmt
ACH506119	PINNA LLC	71.88	WOHLWEND YEARLY SUBSCRIPTION	110-2222-6411-5100-00336-1	25-8400-32282	Nov UMB Stmt
ACH506119	THE NOVEL NEIGHBOR	292.59	BOOKS	110-2222-6441-3020-00336-1	25-8400-30395	303491
ACH506119	FOLLETT CONTENT SOLUTIONS, INC	526.44	MHS FOLLETT BOOK ORDER	110-2222-6441-1075-00336-1	25-8400-32211	Nov UMB Stmt
ACH506119	CLASSROOMSCREEN BV	880.00	ORGANIZATION ACCOUNT ANNUAL LICENSES	110-2223-6491-8400-00336-1	25-8400-30164	C81C90DB-295905
ACH506119	DEMCO INC.	50.97	HAGEMANN - LIBRARY SUPPLIES	110-2223-6491-8400-00336-1	25-8400-31221	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	15.29	TRAUTWEIN BOOK ORDER	110-2222-6441-5060-00336-1	25-8400-32202	Nov UMB Stmt
ACH506119	AMAZON-SUPERINTENDANT-CREDIT CARD	36.98	"Batteries, keyboard and mouse"	110-2321-6411-1000-00522-1	25-1000-32199	Nov UMB Stmt
ACH506119	TRAVEL-HOTEL	(164.47)	MSBA Annual Conference- Lodging	110-2311-6343-1000-00521-1	25-1000-30889	Nov UMB Stmt
ACH506119	CLICKATEL, INC	33.00	Subscription Licenses	110-2331-6337-8100-00530-1	25-8100-31210	Nov UMB Stmt
ACH506119	SOLARWINDS WORLDWIDE, LLC	330.00	Mini Remote Control 5 Licenses	110-2331-6337-8100-00530-1	25-8100-31378	Nov UMB Stmt
ACH506119	ASBO INTERNATIONAL	125.00	FINANCE SYMPOSIUM	110-2521-6371-1000-00524-1	25-1000-31616	DNNJXPGMHT5
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	19.99	CUSHION	110-2521-6411-1000-00524-1	25-1000-31143	111-1748358-7257008
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.70	MECHANICAL PENCIL,DRAFTING	110-2521-6411-1000-00524-1	25-1000-31143	111-0280177-7033049
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	15.99	PLANNER	110-2521-6411-1000-00524-1	25-1000-31143	111-7146285-1593810
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.64	FILE FOLDER	110-2521-6411-1000-00524-1	25-1000-31143	111-1962849-7963409
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	79.99	KEYBOARD	110-2521-6411-1000-00524-1	25-1000-32145	111-6041238-8824230
ACH506119	AMAZON-BUSINESS OFFICE-CREDIT CARD	50.38	FILE FOLDER	110-2521-6411-1000-00524-1	25-1000-31960	111-0154177-5728207
ACH506119	WALL STREET JOURNAL	406.41	6 MONTH RENEWAL	110-2521-6451-1000-00524-1	25-1000-29704	45621
ACH506119	HANDYMAN	28.31	WOOD FILLER,SYRINGE	110-1151-6411-1075-00023-1	25-1075-30547	458400
ACH506119	HANDYMAN	220.69	PRIMER,PAINT	110-1151-6411-1075-00023-1	25-1075-31024	458537
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	420.79	markers, batteries, pens	110-1151-6411-1075-00024-1	25-1075-31399	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	147.07	markers, batteries, pens	110-1151-6411-1075-00024-1	25-1075-31399	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	234.08	pens, earphones, notepads, markers	110-1151-6411-1075-00024-1	25-1075-31990	Nov UMB Stmt
ACH506119	SCIENCE TAKE-OUT, LLC	51.95	SCIENCE -PLANTS IN A BOTTLE	110-1151-6411-1050-00026-1	25-1050-31687	Nov UMB Stmt
ACH506119	CAROLINA BIOLOGICAL SUPPLY	152.87	FROGS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31689	Nov UMB Stmt
ACH506119	BIO CORPORATION	237.20	SHEEP BRAIN IN DURA FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31779	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	66.16	INVISIBLE INK PENS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31787	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	179.91	MOLECULAR KITS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-31885	Nov UMB Stmt
ACH506119	CAROLINA BIOLOGICAL SUPPLY	557.80	SEA URCHIN EMBRYOLOGY LIVE SET - SCIENCE	110-1151-6411-1050-00026-1	25-1050-32077	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	8.99	EYE MASK FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-31765	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	298.99	Science class supplies	110-1151-6411-1075-00026-1	25-1075-31665	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	21.65	Science class supplies	110-1151-6411-1075-00026-1	25-1075-31665	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	45.99	Science class supplies	110-1151-6411-1075-00026-1	25-1075-31665	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	50.00	connect four games	110-1151-6411-1075-00027-1	25-1075-31614	Nov UMB Stmt
ACH506119	SAM'S CLUB	372.22	groceries for foods classes	110-1151-6411-1075-00021-1	25-1075-31299	Nov UMB Stmt
ACH506119	SAM'S CLUB	293.13	Facs supplies	110-1151-6411-1075-00021-1	25-1075-31461	Nov UMB Stmt
ACH506119	SAM'S CLUB	7.98	ice cream	110-1151-6411-1075-00021-1	25-1075-31464	Nov UMB Stmt
ACH506119	SAM'S CLUB	18.63	candy	110-1151-6411-1075-00021-1	25-1075-31465	Nov UMB Stmt
ACH506119	SAM'S CLUB	138.55	Facs supplies	110-1151-6411-1075-00021-1	25-1075-31466	Nov UMB Stmt
ACH506119	SAM'S CLUB	112.46	bacon, vegies, whipping cream	110-1151-6411-1075-00021-1	25-1075-31744	Nov UMB Stmt
ACH506119	SAM'S CLUB	187.33	bread crumbs, sheese, oil, vegies, butter	110-1151-6411-1075-00021-1	25-1075-31746	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	SAM'S CLUB	142.20	Facs supplies	110-1151-6411-1075-00021-1	25-1075-31864	Nov UMB Stmt
ACH506119	SAM'S CLUB	14.96	cheese	110-1151-6411-1075-00021-1	25-1075-31874	Nov UMB Stmt
ACH506119	SAM'S CLUB	326.12	Facs supplies	110-1151-6411-1075-00021-1	25-1075-31909	Nov UMB Stmt
ACH506119	SAM'S CLUB	237.29	Facs supplies	110-1151-6411-1075-00021-1	25-1075-31910	Nov UMB Stmt
ACH506119	SAM'S CLUB	23.84	fruit	110-1151-6411-1075-00021-1	25-1075-31911	Nov UMB Stmt
ACH506119	SAM'S CLUB	78.94	cakes, fruit, cookies, spoons, crackers	110-1151-6411-1075-00021-1	25-1075-31946	Nov UMB Stmt
ACH506119	SAM'S CLUB	194.05	cheese, potatoes, stuffing, turkey, rolls	110-1151-6411-1075-00021-1	25-1075-31954	Nov UMB Stmt
ACH506119	SAM'S CLUB	196.34	cheese, crackers, chicken	110-1151-6411-1075-00021-1	25-1075-31955	Nov UMB Stmt
ACH506119	SAM'S CLUB	120.84	spices, cookies, cheese, lids	110-1151-6411-1075-00021-1	25-1075-32021	Nov UMB Stmt
ACH506119	SAM'S CLUB	63.92	cupcakes	110-1151-6411-1075-00021-1	25-1075-32155	Nov UMB Stmt
ACH506119	SAM'S CLUB	14.96	cheese	110-1151-6411-1075-00021-1	25-1075-32262	Nov UMB Stmt
ACH506119	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.84	Girls Basketball board	110-1151-6412-1075-00750-1	25-1075-31983	Nov UMB Stmt
ACH506119	WEINHARDT PARTY RENTALS INC.	828.75	TABLE RENTAL	110-1151-6491-1050-00000-1	25-1050-31246	68410-1
ACH506119	TECHNICAL PRODUCTIONS, INC.	150.00	334 Fine Arts Auditorium	110-1151-6491-1050-00334-1	25-1000-31912	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	154.83	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	98.20	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	61.83	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	139.97	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	28.46	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	113.84	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	147.65	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	194.95	"trainer rollers, cardstock, wrestling tape"	110-1151-6491-1050-00750-1	25-1050-31705	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	89.95	Strength training bars sets	110-1151-6491-1050-00750-1	25-1050-32246	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	105.99	Strength training bars sets	110-1151-6491-1050-00750-1	25-1050-32246	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	113.84	Strength training bars sets	110-1151-6491-1050-00750-1	25-1050-32246	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	85.38	Strength training bars sets	110-1151-6491-1050-00750-1	25-1050-32246	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	9.99	1 bball score book for basketball	110-1151-6491-1050-00750-1	25-1050-32255	Nov UMB Stmt
ACH506119	AMAZON-MHS ATHL-CREDIT CARD ONLY	39.96	1 bball score book for basketball	110-1151-6491-1050-00750-1	25-1050-32255	Nov UMB Stmt
ACH506119	CORNERSTONE TEAM SPORTS, INC.	265.00	MHS ATH Gatorade Package	110-1151-6491-1050-00750-1	25-1050-32325	Nov UMB Stmt
ACH506119	CONTINENTAL MATHEMATICS LEAGUE	270.00	STRETCH - Competitions	110-1211-6411-3040-00316-1	25-1000-31571	Nov UMB Stmt
ACH506119	CONTINENTAL MATHEMATICS LEAGUE	265.00	STRETCH - Competitions	110-1211-6411-3040-00316-1	25-1000-31571	Nov UMB Stmt
ACH506119	CONTINENTAL MATHEMATICS LEAGUE	170.01	STRETCH - Competitions	110-1211-6411-3040-00316-1	25-1000-31571	Nov UMB Stmt
ACH506119	CONTINENTAL MATHEMATICS LEAGUE	170.01	STRETCH - Competitions	110-1211-6411-3040-00316-1	25-1000-31571	Nov UMB Stmt
ACH506119	CONTINENTAL MATHEMATICS LEAGUE	270.00	STRETCH - Competitions	110-1211-6411-3040-00316-1	25-1000-31571	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	STRETCH - pencil erasers	110-1211-6411-3040-00316-1	25-1000-32303	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	22.00	STRETCH - pencil erasers	110-1211-6411-3040-00316-1	25-1000-32303	Nov UMB Stmt
ACH506119	AMAZON-NURSE/STRETCH-CREDIT CARD	18.45	STRETCH - pencil erasers	110-1211-6411-3040-00316-1	25-1000-32303	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	62.37	FOIL, COFFEE FILTERS	110-1211-6411-3040-00316-1	25-1000-28736	208134933447
ACH506119	SCHOOL SPECIALTY	471.52	CONST PAPER,INDEX CARDS,FELT,MODEL DOUGH	110-1211-6411-3040-00316-1	25-1000-28736	208134950379
ACH506119	SCHOOL SPECIALTY	28.33	BURLAP	110-1211-6411-3040-00316-1	25-1000-28736	208134955815
ACH506119	PSI SERVICES LLC	52.75	Practice Tests	110-1193-6411-1050-00318-1	25-8100-31280	Nov UMB Stmt
ACH506119	QUILL CORPORATION	28.23	Office Supplies	110-1193-6411-1050-00318-1	25-8100-31281	Nov UMB Stmt
ACH506119	AMAZON-SCOPE-CREDIT CARD ONLY	3.18	Avery A-Z Dividers	110-1193-6411-1050-00318-1	25-8100-31284	Nov UMB Stmt
ACH506119	AMAZON-SCOPE-CREDIT CARD ONLY	81.98	Office Desk Chair	110-1193-6411-1050-00318-1	25-8100-31563	Nov UMB Stmt
ACH506119	PSI SERVICES LLC	52.75	Practice Tests	110-1193-6411-1075-00318-1	25-8100-31280	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	QUILL CORPORATION	28.24	Office Supplies	110-1193-6411-1075-00318-1	25-8100-31281	Nov UMB Stmt
ACH506119	AMAZON-SCOPE-CREDIT CARD ONLY	3.19	Avery A-Z Dividers	110-1193-6411-1075-00318-1	25-8100-31284	Nov UMB Stmt
ACH506119	AMAZON-SCOPE-CREDIT CARD ONLY	81.98	Office Desk Chair	110-1193-6411-1075-00318-1	25-8100-31563	Nov UMB Stmt
ACH506119	ENTERPRISE RENT-A-CAR	147.70	RENTAL CAR - HOSA CONFERENCE	110-1371-6343-1050-42701-4	25-1050-31859	Nov UMB Stmt
ACH506119	CRICUT INC.	95.88	PERKINS OHS AMPED SUBSCRIPTION	110-1321-6411-1075-42701-4	25-8400-32284	Nov UMB Stmt
ACH506119	TRAVEL-REGISTRATION	80.00	Registration	110-1331-6343-1050-42701-4	25-8400-32140	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	14.50	OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31301	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	87.96	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31303	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	161.76	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31312	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	951.71	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31312	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	(119.73)	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31312	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	(73.95)	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-31312	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	14.50	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-32198	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	99.75	OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-32204	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	150.44	PERKINS OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	25-8400-32209	Nov UMB Stmt
ACH506119	ENTERPRISE RENT-A-CAR	215.55	tsa fall leadership	110-1371-6343-1075-42701-4	25-1075-31537	Nov UMB Stmt
ACH506119	ENTERPRISE RENT-A-CAR	104.55	rental car for hosa workshop	110-1371-6343-1075-42701-4	25-1075-31809	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	18.31	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-32239	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	26.50	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-32241	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	45.96	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-32253	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	38.76	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-32273	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	116.00	PERKINS MHS PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-32274	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	59.65	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-31294	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	293.03	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-31298	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	107.99	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-31304	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	35.99	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-32225	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	74.28	PERKINS OHS HOSA SUPPLIES	110-1371-6411-1075-42701-4	25-8400-32283	Nov UMB Stmt
ACH506119	AMERICAN RED CROSS-TRAINING CNTR	33.96	PERKINS OHS AMERICAN RED CROSS TRAINING	110-1371-6411-1075-42701-4	25-8400-32290	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	67.99	PERKINS OHS PLTW SUPPLIES AMAZON	110-1371-6411-1075-42701-4	25-8400-32333	Nov UMB Stmt
ACH506119	AMAZON-IDI-CREDIT CARD ONLY	1,077.08	PERKINS OHS PLTW SUPPLIES AMAZON	110-1371-6411-1075-42701-4	25-8400-32336	Nov UMB Stmt
ACH506119	AMAZON-OHS ATHL-CREDIT CARD ONLY	60.00	Swim metronome	110-1151-6491-1075-00750-1	25-1075-31987	Nov UMB Stmt
ACH506119	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1050-00318-1	25-1000-31473	162596
ACH506119	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1075-00318-1	25-1000-31473	162596
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	56.58	iPad cases	110-1281-6411-7500-12810-3	25-7500-31953	Nov UMB Stmt
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	65.01	Class materials	110-1281-6411-7500-12810-3	25-7500-32055	Nov UMB Stmt
ACH506119	APPLE INC.	599.98	LAMP Words For Life Apps for JCEC	110-1281-6491-7500-12810-3	25-8100-31568	Nov UMB Stmt
ACH506119	APPLE INC.	658.00	iPad Wi-Fi 64GB for JCEC	110-1281-6491-7500-12810-3	25-8100-31258	Nov UMB Stmt
ACH506119	APPLE INC.	658.00	iPad for JCEC	110-1281-6491-7500-12810-3	25-8100-31931	Nov UMB Stmt
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	29.46	iPad cases for communication devices.	110-1281-6491-7500-12810-3	25-7500-31491	Nov UMB Stmt
ACH506119	RIVERSIDE INSIGHTS	255.15	Digital Screening materials-Diagnostic team	110-1281-6491-7500-12810-3	25-7500-31605	Nov UMB Stmt
ACH506119	RIVERSIDE INSIGHTS	180.00	Development online membership -Diagnostic SLP	110-1281-6491-7500-12810-3	25-7500-31608	Nov UMB Stmt
ACH506119	AMAZON - JCECC - CREDIT CARD ONLY	29.46	iPad cases	110-1281-6491-7500-12810-3	25-7500-31953	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	31.98	Snacks for November staff activity	110-1131-6411-3060-00021-1	25-3060-31600	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	184.79	Sugar, brown sugar-8th grade science lab	110-1131-6411-3060-00021-1	25-3060-31725	Nov UMB Stmt
ACH506119	GATEWAY CHESS LEAGUE, INC.	100.00	MHS Gateway Chess league fees	110-1151-6371-1050-00750-1	25-1050-31675	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	102.28	"EXPO ERASERS, CLIPBOARDS FOR MATH CLASS"	110-1151-6411-1050-00024-1	25-1050-31768	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	(150.00)	YOGA MAT CART FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31355	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	(14.89)	SPLIT SHOTS FISHING SINKERS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31357	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	29.97	SPLIT SHOTS FISHING SINKERS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31357	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	74.74	"DUMBELL, BARBELL WEIGHT RACK FOR PE CLASS"	110-1151-6411-1050-00025-1	25-1050-31683	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	264.88	YOGA MATS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31685	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	10.69	PE CLASS - REPAIR PARTS FOR YOGA CART	110-1151-6411-1050-00025-1	25-1050-31871	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	20.48	ARCHERY SUPPLIES FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-31873	Nov UMB Stmt
ACH506119	NASP	160.00	"POWER CABLE, STRINGS, REST - PE CLASS"	110-1151-6411-1050-00025-1	25-1050-32054	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	19.98	SURGE PROTECTOR POWER STRIPS FOR PE	110-1151-6411-1050-00025-1	25-1050-32079	Nov UMB Stmt
ACH506119	SLSMCDA	610.00	all state participation, shirts	110-1151-6411-1075-00001-1	25-1075-31482	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	19.98	wood slices	110-1151-6411-1075-00001-1	25-1075-31572	Nov UMB Stmt
ACH506119	ST. LOUIS SUBURBAN MMEA DISTRICT 5	195.00	audition	110-1151-6411-1075-00005-1	25-1075-31948	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	170.03	shirts	110-1151-6411-1075-00005-1	25-1075-31974	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	111.98	shirts	110-1151-6411-1075-00005-1	25-1075-31974	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	381.30	Business Class supplies	110-1151-6411-1075-00006-1	25-1075-31439	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	22.99	mouse pad	110-1151-6411-1075-00006-1	25-1075-31446	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	(22.99)	mouse pad	110-1151-6411-1075-00006-1	25-1075-31446	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	29.67	balloons	110-1151-6411-1075-00006-1	25-1075-31449	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	12.44	balloons	110-1151-6411-1075-00006-1	25-1075-31449	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	16.57	DVD	110-1151-6411-1075-00008-1	25-1075-30996	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	136.68	Title IV RI Vis Art MHS	110-1151-6411-1050-46100-4	25-1000-31637	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.50	Title IV RI Vis Art MHS	110-1151-6411-1050-46100-4	25-1000-31640	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.73	Title IV RI Vis Art MHS	110-1151-6411-1050-46100-4	25-1000-31743	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	86.49	Title IV RI Vis Art MHS	110-1151-6411-1050-46100-4	25-1000-31743	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.99	Title IV RI Vis Art MHS	110-1151-6411-1050-46100-4	25-1000-31745	Nov UMB Stmt
ACH506119	THE WEBSTRAUNT STORE, INC.	(425.00)	credit for damage to tables	110-1151-6411-1075-00000-1	25-1075-28072	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	25.98	desk calendars	110-1151-6411-1075-00000-1	25-1075-31206	Nov UMB Stmt
ACH506119	CULLIGAN	97.00	bottled water	110-1151-6411-1075-00000-1	25-1075-31290	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	135.94	walkie batteries, food containers	110-1151-6411-1075-00000-1	25-1075-31416	Nov UMB Stmt
ACH506119	CHARACTER.ORG	300.00	school of character entry	110-1151-6411-1075-00000-1	25-1075-31576	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	15.90	hanging wall organizer	110-1151-6411-1075-00000-1	25-1075-31835	Nov UMB Stmt
ACH506119	AMAZON-OHS-CREDIT CARD ONLY	118.99	chair	110-1151-6411-1075-00000-1	25-1075-31942	Nov UMB Stmt
ACH506119	HOME DEPOT	149.99	water cooler	110-1151-6411-1075-00000-1	25-1075-32116	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	210.16	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-31773	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	44.99	MONOPOLY BOARD GAME- BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-32041	Nov UMB Stmt
ACH506119	BREAKOUT EDU	37.08	BREAKOUT EDU KITS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-32062	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	83.97	CALCULATORS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-32084	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	41.97	HAND PUPPETS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-31701	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	87.77	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-32031	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	65.32	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-32033	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	46.48	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-32171	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	51.37	"CAULK, GLUE, PAINT FOR DRAMA CLASS"	110-1151-6411-1050-00007-1	25-1050-32183	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	129.90	"CLAY, SPACKLING, FOAM CIRCLES- DRAMA"	110-1151-6411-1050-00007-1	25-1050-32214	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	389.49	ELA CLASS SUPPLIES	110-1151-6411-1050-00008-1	25-1050-32098	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	829.64	"PENS, EASEL PADS, NOTEPADS, MARKERS -ELA"	110-1151-6411-1050-00008-1	25-1050-32170	Nov UMB Stmt
ACH506119	SIMPLICITY CREATIVE GROUP	104.00	SEWING PATTERNS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-31691	Nov UMB Stmt
ACH506119	SIMPLICITY CREATIVE GROUP	240.00	SEWING PATTERNS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-31693	Nov UMB Stmt
ACH506119	SAM'S CLUB	179.10	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31753	Nov UMB Stmt
ACH506119	SAM'S CLUB	85.60	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31755	Nov UMB Stmt
ACH506119	SAM'S CLUB	456.92	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31756	Nov UMB Stmt
ACH506119	SAM'S CLUB	208.49	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31757	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	33.96	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31772	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	28.41	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31774	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	15.99	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31860	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	20.98	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31861	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	119.78	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-31863	Nov UMB Stmt
ACH506119	SAM'S CLUB	254.82	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32185	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	89.70	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32187	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	113.78	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32216	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	14.83	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32219	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	14.31	Electric pencil sharpener for math teacher	110-1131-6411-3060-00024-1	25-3060-31964	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	19.92	Electric pencil sharpener for math teacher	110-1131-6411-3060-00024-1	25-3060-31964	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	57.48	Sugar, brown sugar-8th grade science lab	110-1131-6411-3060-00026-1	25-3060-31725	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	44.99	Creatlity drive extruder kit for PLTW	110-1131-6411-3060-00032-1	25-3060-31362	Nov UMB Stmt
ACH506119	VEX ROBOTICS, INC	1,157.93	Robot Brains, LED indicator lights- PLTW	110-1131-6411-3060-00032-1	25-3060-31728	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	11.99	ELA - Novels - The Giver	110-1131-6411-3040-00025-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	22.99	ELA - Novels - The Giver	110-1131-6411-3040-00026-1	25-3040-31822	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	13.64	PEN,MOUNTING SQUARES CANCELLED	110-1131-6411-3040-00027-1	25-3040-00054	208134703628
ACH506119	SCHOOL SPECIALTY	37.68	PENCILS	110-1131-6411-3040-00027-1	25-3040-00054	208134790559
ACH506119	SCHOOL SPECIALTY	111.69	MARKERS,PAPER,CLIPBOARD,FOLDER	110-1131-6411-3040-00027-1	25-3040-00054	208134569951
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	9.79	ELA - Novels - The Giver	110-1131-6411-3040-00032-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	18.80	ELA - Novels - The Giver	110-1131-6411-3040-00032-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	226.18	Creatlity drive extruder kit for PLTW	110-1131-6411-3060-00000-1	25-3060-31362	Nov UMB Stmt
ACH506119	AMAZON - BERNARD - CREDIT CARD ONLY	76.99	Electric pencil sharpener for math teacher	110-1131-6411-3060-00000-1	25-3060-31964	Nov UMB Stmt
ACH506119	ST. LOUIS SUBURBAN MMEA DISTRICT 5	45.00	"All Suburban Registrations, Audition Fees"	110-1151-6411-1000-00331-1	25-1000-31554	Nov UMB Stmt
ACH506119	ST. LOUIS SUBURBAN MMEA DISTRICT 5	60.00	"All Suburban Registrations, Audition Fees"	110-1151-6411-1000-00331-1	25-1000-31555	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	95.73	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-31300	Nov UMB Stmt
ACH506119	AMAZON-FEDERAL PROGRAMS-CC ONLY	13.98	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-31741	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	(13.99)	MOP PADS FOR CUSTODIANS	110-1151-6411-1050-00000-1	25-1050-31344	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	5.86	BATTERY FOR FLAG REMOTE	110-1151-6411-1050-00000-1	25-1050-31682	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	47.94	MOP PADS FOR THE CUSTODIAL CREW	110-1151-6411-1050-00000-1	25-1050-31684	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	24.59	HDMI CABLE FOR BOCK LIB A LAB	110-1151-6411-1050-00000-1	25-1050-31686	Nov UMB Stmt
ACH506119	LEIGH M RAGSDALE PRODUCTIONS LLC	19.99	DOWNLOAD FOR KATIE HARDRICK	110-1151-6411-1050-00000-1	25-1050-31688	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	11.28	HIGHLIGHTERS FOR EL ROOM LIB B	110-1151-6411-1050-00000-1	25-1050-31758	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	56.91	SUPPLIES FOR EL ROOM LIB B	110-1151-6411-1050-00000-1	25-1050-31759	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	109.00	OFFICE CHAIR FOR EL ROOM LIB B	110-1151-6411-1050-00000-1	25-1050-31761	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	139.98	DESK CHAIR	110-1151-6411-1050-00000-1	25-1050-31764	Nov UMB Stmt
ACH506119	QUILL CORPORATION	72.92	STAMPS FOR FRONT OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-31766	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	14.49	CALENDAR REFILLS FOR FRONT OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-31767	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	LEIGH M RAGSDALE PRODUCTIONS LLC	29.99	PD POWER PACK FOR KATIE HARDRICK	110-1151-6411-1050-00000-1	25-1050-31778	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	30.22	"HAND SOAP, STICKY NOTES- FRONT OFFICE "	110-1151-6411-1050-00000-1	25-1050-31876	Nov UMB Stmt
ACH506119	QUILL CORPORATION	108.79	PAPER FOR THE PLOTTER PRINTER - PLTW	110-1151-6411-1050-00000-1	25-1050-32017	Nov UMB Stmt
ACH506119	WAYFAIR LLC	85.45	CHAIR FOR REPLACEMENT IN THE CHOIR ROOM	110-1151-6411-1050-00000-1	25-1050-32076	Nov UMB Stmt
ACH506119	WAYFAIR LLC	(85.45)	CHAIR FOR REPLACEMENT IN THE CHOIR ROOM	110-1151-6411-1050-00000-1	25-1050-32076	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	6.75	HDMI ADAPTER FOR LIBRARY LAB B	110-1151-6411-1050-00000-1	25-1050-32165	Nov UMB Stmt
ACH506119	GOODCENTS DELI FRESH SUBS	164.97	SANDWICHES FOR LEADERSHIP FRIENDSGIVING	110-1151-6411-1050-00000-1	25-1050-32167	Nov UMB Stmt
ACH506119	JW PEPPER & SON INC.	114.50	MUSIC LITERATURE	110-1151-6411-1050-00001-1	25-1050-31784	Nov UMB Stmt
ACH506119	AMAZON-MHS-CREDIT CARD ONLY	10.95	CHOIR CLASS SUPPLIES	110-1151-6411-1050-00001-1	25-1050-32023	Nov UMB Stmt
ACH506119	JW PEPPER & SON INC.	154.39	EPRINT MUSIC FOR CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-32093	Nov UMB Stmt
ACH506119	SOS SURVIVAL PRODUCTS, INC.	162.52	Survival Backpacks (Classrooms)	110-1131-6411-3000-00000-1	25-3000-31306	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	181.76	Main Office - Megaphone	110-1131-6411-3000-00000-1	25-3000-31442	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	68.18	General - Towels	110-1131-6411-3000-00000-1	25-3000-31968	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	136.87	"General - Cups, Pens, Lanyards"	110-1131-6411-3000-00000-1	25-3000-32100	Nov UMB Stmt
ACH506119	1ST PLACE SPIRIT WEAR, LLC	237.43	General - Spirit wear	110-1131-6411-3000-00000-1	25-3000-32107	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	143.66	FACS - Supplies	110-1131-6411-3000-00021-1	25-3000-31529	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	167.51	Theatre Arts supplies	110-1131-6411-3000-00023-1	25-3000-31275	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	Science - Velcro Tape	110-1131-6411-3000-00026-1	25-3000-31825	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	40.32	"Art -Pens, Clay Tools, Paper Towels, Paint"	110-1131-6411-3000-00028-1	25-3000-32066	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	50.48	"Art -Pens, Clay Tools, Paper Towels, Paint"	110-1131-6411-3000-00028-1	25-3000-32066	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	344.28	PLTW - Supplies	110-1131-6411-3000-00032-1	25-3000-31445	Nov UMB Stmt
ACH506119	AMAZON-BUERKLE-CREDIT CARD ONLY	87.60	"PLTW - Aprons, Masks, Batteries, Door Hooks"	110-1131-6411-3000-00032-1	25-3000-31827	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	36.75	COMPUTER CAMERA FOR COUNSELOR	110-1131-6411-3020-00000-1	25-3020-30887	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.22	COMPUTER CAMERA FOR COUNSELOR	110-1131-6411-3020-00000-1	25-3020-30887	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	41.57	CARDSTOCK PAPER	110-1131-6411-3020-00000-1	25-3020-31716	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	297.18	"OFFICE SUPPLIES, VOLLEYBALLS"	110-1131-6411-3020-00000-1	25-3020-31814	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.86	"OFFICE SUPPLIES, VOLLEYBALLS"	110-1131-6411-3020-00000-1	25-3020-31814	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	13.75	"OFFICE SUPPLIES, VOLLEYBALLS"	110-1131-6411-3020-00000-1	25-3020-31814	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.97	ROSE HAIR CLIPS FOR CHOIR	110-1131-6411-3020-00001-1	25-3020-31726	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	232.56	COMM ARTS: BOOK: FEVER 1793	110-1131-6411-3020-00008-1	25-3020-31881	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	59.86	FACS: FOOD SUPPLIES	110-1131-6411-3020-00021-1	25-3020-32058	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	33.63	"FACS: HUMIDIFIER, SUPPLIES FOR FOODS"	110-1131-6411-3020-00021-1	25-3020-32059	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	3.58	"FACS: HUMIDIFIER, SUPPLIES FOR FOODS"	110-1131-6411-3020-00021-1	25-3020-32059	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	31.89	"FACS: HUMIDIFIER, SUPPLIES FOR FOODS"	110-1131-6411-3020-00021-1	25-3020-32059	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	2.00	"FACS: HUMIDIFIER, SUPPLIES FOR FOODS"	110-1131-6411-3020-00021-1	25-3020-32059	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	89.96	FACS: FOOD SUPPLIES	110-1131-6411-3020-00021-1	25-3020-32194	Nov UMB Stmt
ACH506119	WALMART COMMUNITY	76.99	FACS: FOOD SUPPLIES	110-1131-6411-3020-00021-1	25-3020-32224	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	816.57	SCORE BOOK, HOCKEY SET, BOWLING PINS	110-1131-6411-3020-00025-1	25-3020-28385	208134912619
ACH506119	BLICK ART MATERIALS	106.84	"ART: DIAZO SENSITIZER, PHOTO EMULSION"	110-1131-6411-3020-00028-1	25-3020-31815	Nov UMB Stmt
ACH506119	ST. LOUIS SUBURBAN MMEA DISTRICT 5	15.00	entrance fee for St. Louis Suburban MMEA	110-1131-6411-3040-00000-1	25-3040-31553	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	110.55	ELA - Novels - The Giver	110-1131-6411-3040-00000-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	107.89	ELA - Novels - The Giver	110-1131-6411-3040-00000-1	25-3040-31822	Nov UMB Stmt
ACH506119	AMAZON-WASHINGTON - CREDIT CARD	210.00	ELA - Novels - The Giver	110-1131-6411-3040-00008-1	25-3040-31822	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	76.08	CHART, TABS	110-1131-6411-3040-00008-1	25-3040-0047	208134593323
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	233.97	Classroom Supplies-Brogan	110-1111-6411-5100-00000-1	25-5100-31295	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	4.94	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31806	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.99	Paprotnik Flash Cards	110-1111-6411-5100-00000-1	25-5100-31639	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	421.15	Kenny- PE Supplies	110-1111-6411-5100-00000-1	25-5100-31235	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.48	Paprotnik Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31550	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	37.80	Paprotnik Classroom supplies	110-1111-6411-5100-00000-1	25-5100-31550	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom Supplies-Brogan	110-1111-6411-5100-00000-1	25-5100-31236	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.98	Office Storage	110-1111-6411-5100-00000-1	25-5100-31443	Nov UMB Stmt
ACH506119	AMAZON-WOHLWEND-CREDIT CARD ONLY	108.72	Blackburn classroom supplies	110-1111-6411-5100-00000-1	25-5100-31751	Nov UMB Stmt
ACH506119	MIDWEST SHEET MUSIC	50.35	331 Music Lit- BMS	110-1111-6431-1000-00331-1	25-1000-31522	Nov UMB Stmt
ACH506119	MIDWEST SHEET MUSIC	64.75	331 Music Lit- MHS	110-1111-6431-1000-00331-1	25-1000-31523	Nov UMB Stmt
ACH506119	MIDWEST SHEET MUSIC	136.26	331 Music Lit- OHS	110-1111-6431-1000-00331-1	25-1000-31525	Nov UMB Stmt
ACH506119	MIDWEST SHEET MUSIC	137.81	331 Music Lit- OMS	110-1111-6431-1000-00331-1	25-1000-31526	Nov UMB Stmt
ACH506119	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.49	"Masking tape, office supplies"	110-1111-6411-5000-00000-1	25-5000-32164	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	275.93	PAPER STORAGE	110-1111-6411-5000-00000-1	25-5000-0165	20813433926
ACH506119	SCHOOL SPECIALTY	37.42	CONST PAPER	110-1111-6411-5000-00000-1	25-5000-0165	208134410976
ACH506119	SCHOOL SPECIALTY	311.28	CHAIR	110-1111-6411-5000-00000-1	25-5000-0170	208134349556
ACH506119	SCHOOL SPECIALTY	125.43	PENS, PENCILS, PAPER	110-1111-6411-5000-00000-1	25-5000-0170	208134374347
ACH506119	SCHOOL SPECIALTY	159.92	BEAN BAG CHAIRS	110-1111-6411-5000-00000-1	25-5000-0170	20813445177
ACH506119	SCHOOL SPECIALTY	24.17	BOOK BINS	110-1111-6411-5000-00000-1	25-5000-0167	208134495166
ACH506119	SCHOOL SPECIALTY	337.48	PAPER EASEL,POCKET CHART,SHEET PROTECTOR,SHAR	110-1111-6411-5000-00000-1	25-5000-0167	208134520462
ACH506119	SCHOOL SPECIALTY	84.92	MARKERS,BINDER, NAME TAGS, PAPER	110-1111-6411-5000-00000-1	25-5000-0167	208134522268
ACH506119	SCHOOL SPECIALTY	51.96	STORAGE BOX	110-1111-6411-5000-00000-1	25-5000-0167	208134594398
ACH506119	SCHOOL SPECIALTY	146.76	TAPE,SHARPENER,WORKBOOK,CRAYONS	110-1111-6411-5000-00000-1	25-5000-0168	208134595260
ACH506119	SCHOOL SPECIALTY	57.97	MARKERS	110-1111-6411-5000-00000-1	25-5000-0168	208134962137
ACH506119	SCHOOL SPECIALTY	8.64	LEARNING SET	110-1111-6411-5000-00000-1	25-5000-0168	208134563008
ACH506119	SCHOOL SPECIALTY	3.18	ERASERS	110-1111-6411-5000-00000-1	25-5000-0169	208134726670
ACH506119	SCHOOL SPECIALTY	193.48	CHART,BOOKMARKS,MARKERS,PENCILS,GLUE	110-1111-6411-5000-00000-1	25-5000-0169	208134373035
ACH506119	SCHOOL SPECIALTY	16.54	LAMINATING POUCH	110-1111-6411-5000-00000-1	25-5000-0169	208134460393
ACH506119	SCHOOL SPECIALTY	5.39	BIRTHDAY AWARDS	110-1111-6411-5000-00000-1	25-5000-0169	208134615246
ACH506119	SCHOOL SPECIALTY	71.13	CONST PAPER	110-1111-6411-5000-00000-1	25-5000-0171	208134374323
ACH506119	SCHOOL SPECIALTY	158.16	CHAIR	110-1111-6411-5000-00000-1	25-5000-0172	208134788542
ACH506119	SCHOOL SPECIALTY	202.83	PENCILS,TAPE DISPENSER,CARDSTOCK,NAME TAGS	110-1111-6411-5000-00000-1	25-5000-0172	208134519778
ACH506119	SCHOOL SPECIALTY	33.92	SCOOTER CONNECT	110-1111-6411-5000-00000-1	25-5000-0178	208134657061
ACH506119	SCHOOL SPECIALTY	427.89	PEN,TAPE,POST-IT,BEAN BAG,MARKERS	110-1111-6411-5000-00000-1	25-5000-0178	208134373342
ACH506119	SCHOOL SPECIALTY	65.11	DISINFECTING WIPES, BINDER, TOWELS	110-1111-6411-5000-00000-1	25-5000-0178	208134350038
ACH506119	TEACHER DIRECT	105.80	2ND GRD CLASSROOM SUPPLIES OES	110-1111-6411-5000-00000-1	25-5000-0085	INV-2024-08761
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	38.52	"KDG - birthday crowns, sticky notes"	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	20.77	"KDG - birthday crowns, sticky notes"	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	13.99	"KDG - birthday crowns, sticky notes"	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	45.11	"KDG - birthday crowns, sticky notes"	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	9.95	"KDG - birthday crowns, sticky notes"	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-POINT-CREDIT CARD ONLY	99.92	CRM's - sidewalk chalk - bulk for recess	110-1111-6411-5020-00000-1	25-5020-31468	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	19.98	Stamp pads for Art class	110-1111-6411-5040-00000-1	25-5040-31220	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	25.67	"notecards, binder clips"	110-1111-6411-5040-00000-1	25-5040-31293	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	25.11	classroom supplies	110-1111-6411-5040-00000-1	25-5040-31458	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	17.94	classroom supplies	110-1111-6411-5040-00000-1	25-5040-31458	Nov UMB Stmt
ACH506119	AMAZON-ROGERS-CREDIT CARD ONLY	53.98	Labels for the office	110-1111-6411-5040-00000-1	25-5040-31807	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	20.21	TAPE	110-1111-6411-5040-00000-1	25-5040-27288	208134654880
ACH506119	SCHOOL SPECIALTY	175.88	PENCILS,PAPER,NOTE PAD,MARKER	110-1111-6411-5040-00000-1	25-5040-27288	208134714701
ACH506119	SCHOOL SPECIALTY	19.95	TAPE	110-1111-6411-5040-00000-1	25-5040-27288	208134778036
ACH506119	SCHOOL SPECIALTY	25.54	PENCILS	110-1111-6411-5040-00000-1	25-5040-27288	208135100097
ACH506119	SCHOOL SPECIALTY	13.90	MAGNET CLIPS	110-1111-6411-5040-00000-1	25-5040-27288	208134870817
ACH506119	SCHOOL SPECIALTY	25.53	SHEET PROTECTOR	110-1111-6411-5040-00000-1	25-5040-27288	208134990066
ACH506119	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.65	"Writing Tablets, Desk Calendar for Office"	110-1111-6411-5060-00000-1	25-5060-31780	Nov UMB Stmt
ACH506119	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.97	"Writing Tablets, Desk Calendar for Office"	110-1111-6411-5060-00000-1	25-5060-31780	Nov UMB Stmt
ACH506119	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.16	"Writing Tablets, Desk Calendar for Office"	110-1111-6411-5060-00000-1	25-5060-31780	Nov UMB Stmt
ACH506119	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.98	"Writing Tablets, Desk Calendar for Office"	110-1111-6411-5060-00000-1	25-5060-31780	Nov UMB Stmt
ACH506119	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.49	"Writing Tablets, Desk Calendar for Office"	110-1111-6411-5060-00000-1	25-5060-31780	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	(498.70)	Table	110-1111-6411-5080-00000-1	25-5080-30351	Nov UMB Stmt
ACH506119	ST. LOUIS COUNTY PARKS & RECREATION	35.00	Lewis & Clark Traveling TrunK - Studio 3	110-1111-6411-5080-00000-1	25-5080-31559	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	66.73	Supplies- students for Art instruction	110-1111-6411-5080-00000-1	25-5080-31564	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	111.71	Supplies- students for Art instruction	110-1111-6411-5080-00000-1	25-5080-31565	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	72.01	Supplies- students for Art instruction	110-1111-6411-5080-00000-1	25-5080-31566	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	136.36	Supplies- students for Art instruction	110-1111-6411-5080-00000-1	25-5080-31567	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	37.99	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-31717	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	66.21	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-31718	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	254.98	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-31719	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	33.92	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-31720	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	186.60	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-31721	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	42.96	Supplies for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-31722	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	44.97	Supplies for Studio 2 Class Instruction	110-1111-6411-5080-00000-1	25-5080-31723	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	13.08	Supplies for Studio 2 Class Instruction	110-1111-6411-5080-00000-1	25-5080-31724	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	338.00	Supplies for all students - Art instruction	110-1111-6411-5080-00000-1	25-5080-31865	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	213.43	Supplies for all students - Art instruction	110-1111-6411-5080-00000-1	25-5080-31866	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	24.15	Supplies for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-31867	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	49.60	Supplies for Studio K class projects	110-1111-6411-5080-00000-1	25-5080-31868	Nov UMB Stmt
ACH506119	KRUEGER POTTERY SUPPLY	210.20	Supplies for all students- Art instruction	110-1111-6411-5080-00000-1	25-5080-31875	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	17.98	Supplies for Studio 3 project	110-1111-6411-5080-00000-1	25-5080-31878	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	74.50	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-31879	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	52.15	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-31879	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	44.70	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-31879	Nov UMB Stmt
ACH506119	AMAZON - MOSAIC - CREDIT CARD ONLY	89.64	Books for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-31995	Nov UMB Stmt
ACH506119	DISCOUNT SCHOOL SUPPLY	374.05	Supplies for all students- Art instruction	110-1111-6411-5080-00000-1	25-5080-31996	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	11.34	FOLDER	110-1111-6411-4020-00000-1	25-4020-29061	8135121973
ACH506119	SCHOOL SPECIALTY	0.98	DRY ERASE MAGNETIC	110-1111-6411-4020-00000-1	25-4020-29061	208134932350
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	9.69	items for 1st grade budget	110-1111-6411-4020-00000-1	25-4020-30786	Nov UMB Stmt
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	49.92	trash cans for bathrooms	110-1111-6411-4020-00000-1	25-4020-30895	Nov UMB Stmt
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	32.99	items for 1st grade budget	110-1111-6411-4020-00000-1	25-4020-31259	Nov UMB Stmt
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	111.13	items for the counselor	110-1111-6411-4020-00000-1	25-4020-31951	Nov UMB Stmt
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	89.93	items for the counselor	110-1111-6411-4020-00000-1	25-4020-31951	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON - BEASLEY-CREDIT CARD ONLY	9.98	Items for 1st grade budget	110-1111-6411-4070-00000-1	25-4020-32007	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	(189.99)	Exercise bike- PE budget	110-1111-6411-4060-00000-1	25-4060-32137	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	737.72	TRASH CANS	110-1111-6411-4060-00000-1	25-4060-28464	208134985556
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.71	"Office - sharpener, correction tape"	110-1111-6411-4060-00000-1	25-4060-31621	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	196.99	Office - white board for math intervention	110-1111-6411-4060-00000-1	25-4060-31624	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.34	Intervention Supplies - storage trays	110-1111-6411-4060-00000-1	25-4060-31625	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.99	Office - Keurig Descaling Kit	110-1111-6411-4060-00000-1	25-4060-31628	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	257.57	"Office - Chromebook, organization"	110-1111-6411-4060-00000-1	25-4060-31631	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	139.99	PE Rolling Cart - organization	110-1111-6411-4060-00000-1	25-4060-31703	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.58	Jump Ropes - 3rd grade PBIS	110-1111-6411-4060-00000-1	25-4060-31704	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	402.77	"Office/Maintenance -trash bags, markers"	110-1111-6411-4060-00000-1	25-4060-31820	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.29	Intervention - The Megabook of Fluency	110-1111-6411-4060-00000-1	25-4060-32102	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.19	Multi-Language - Desk Pad Protector	110-1111-6411-4060-00000-1	25-4060-32103	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.79	"Multi-Language- lamp, pens, extension cord"	110-1111-6411-4060-00000-1	25-4060-32104	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.05	Art General Supplies - hot glue sticks	110-1111-6411-4060-00028-1	25-4060-31626	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	55.14	Drawing paper - Art	110-1111-6411-4060-00028-1	25-4060-31786	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.67	"Kindergarten- wall chart, pouches"	110-1111-6411-4060-00034-1	25-4060-31629	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	109.00	First Grade Classroom Stools	110-1111-6411-4060-00035-1	25-4060-31620	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.81	"Second Gr- poster, name plates, glue"	110-1111-6411-4060-00036-1	25-4060-31782	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	80.95	"Second Gr-laminator, pouches, clicker"	110-1111-6411-4060-00036-1	25-4060-31816	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.88	Fourth Grade- wall clocks	110-1111-6411-4060-00038-1	25-4060-31821	Nov UMB Stmt
ACH506119	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.66	Fifth Gr- folders for Amplify unit project	110-1111-6411-4060-00039-1	25-4060-31623	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	28.12	Dry Erase Magnetic sheet for Music Room	110-1111-6411-4070-00000-1	25-4070-30323	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	160.62	"Sticky easel pad, File organizing, stool "	110-1111-6411-4070-00000-1	25-4070-31287	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	28.99	"Sticky easel pad, File organizing, stool "	110-1111-6411-4070-00000-1	25-4070-31287	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	20.84	Colored Paper	110-1111-6411-4070-00000-1	25-4070-32384	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	577.72	Colored Paper	110-1111-6411-4070-00000-1	25-4070-32384	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	(19.99)	Colored Paper	110-1111-6411-4070-00000-1	25-4070-32384	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	32.99	Colored Paper	110-1111-6411-4070-00000-1	25-4070-32384	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	85.86	"Music, 1st grade for Holiday gifts"	110-1111-6411-4070-00000-1	25-4070-31750	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	187.94	"Music, 1st grade for Holiday gifts"	110-1111-6411-4070-00000-1	25-4070-31750	Nov UMB Stmt
ACH506119	AMAZON-BLADES-CREDIT CARD ONLY	(43.96)	"Music, 1st grade for Holiday gifts"	110-1111-6411-4070-00000-1	25-4070-31750	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	76.36	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	28.35	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	91.64	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	38.56	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	52.93	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	110.82	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	11.49	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	16.19	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	21.39	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	43.97	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	55.81	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	11.16	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	20.42	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt

DECEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598910 to 598927 / Check # Range From ACH505979 to ACH506156						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	14.69	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	48.46	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	25.70	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	71.94	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	35.97	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	35.97	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	18.86	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	31.91	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	7.19	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	62.87	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	16.78	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	(7.19)	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	213.03	Wireless keyboard/ mouse - office	110-1111-6411-4080-00000-1	25-4080-31503	Nov UMB Stmt
ACH506119	AMAZON - FORDER - CREDIT CARD ONLY	(12.99)	Suspenders & bows	110-1111-6411-4080-00000-1	25-4080-32132	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	68.48	Batteries	110-1111-6411-4090-00000-1	25-4090-31047	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	7.95	Magnetic Tape	110-1111-6411-4090-00000-1	25-4090-31307	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	98.99	Magnetic Tape	110-1111-6411-4090-00000-1	25-4090-31307	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	37.99	Veterans Day	110-1111-6411-4090-00000-1	25-4090-32289	Nov UMB Stmt
ACH506119	SAM'S CLUB	39.77	cake	110-1111-6411-4090-00000-1	25-4090-31696	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	10.66	Library book	110-1111-6411-4090-00000-1	25-4090-31667	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	35.97	Holiday incentive	110-1111-6411-4090-00000-1	25-4090-31979	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	49.95	Holiday incentive	110-1111-6411-4090-00000-1	25-4090-31979	Nov UMB Stmt
ACH506119	AMAZON - HAGEMANN - CREDIT CARD	6.39	bathroom occupied sign	110-1111-6411-4090-00000-1	25-4090-32289	Nov UMB Stmt
ACH506119	SCHOOL SPECIALTY	161.67	MARKERS,PAPER	110-1111-6411-4090-00000-1	25-4090-30685	20813508584
ACH506119	SCHOOL SPECIALTY	113.27	DRY ERASE BOARD, ERASERS,MARKERS,CARDS	110-1111-6411-4090-00000-1	25-4090-00090	208134209793
Total ACH506119		188,868.21				
Grand Total		4,614,201.88				

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598928 To 598934 | Check # Range From ACH506157 To ACH506177 |

Check #	Transaction Description	Check Amount
0000598928	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598929	GREGORY F.X. DALY, COLLECTOR OF REV	1,472.97
0000598930	KRAMER & FRANK PC	126.43
0000598931	MSTA	813.84
0000598932	MET LIFE INSURANCE COMPANY	4,926.01
0000598933	MNEA	2,302.26
0000598934	VISION BENEFITS OF AMERICA	3,774.86
ACH506157	INFOARMOR, INC	227.60
ACH506158	MEHLVILLE CHOICE PLUS	309,495.80
ACH506160	MEHLVILLE DENTAL	33,237.32
ACH506161	MEHLVILLE 125	5,463.56
ACH506162	MEHLVILLE SELECT	255,894.84
ACH506164	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH506165	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH506166	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH506167	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH506168	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH506169	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH506170	HSA BANK	23,587.77
ACH506171	MIDWEST BANKCENTRE	256,512.44
ACH506172	MIDWEST BANKCENTRE	132,330.26
ACH506173	MIDWEST BANKCENTRE	99,511.48
ACH506174	MISSOURI WITHHOLDING TAX	93,178.00
ACH506175	PEERS	150,580.08
ACH506176	PUBLIC SCHOOL RETIREMENT SYSTEM	806,857.82
ACH506177	VALIC	44,656.91
Grand Total		2,227,607.73

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598935	9 SQUARE IN THE AIR LLC	374.18	4 SQUARE AND BALL PACK	600-1411-6491-4020-00655-1	25-4020-32424	41473
Total 0000598935		374.18				
0000598936	NORTH STAR DISTRIBUTING	241.44	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	9089413
0000598936	NORTH STAR DISTRIBUTING	200.64	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	9089412
0000598936	NORTH STAR DISTRIBUTING	495.84	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	9090602
0000598936	NORTH STAR DISTRIBUTING	430.32	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	9089995
0000598936	NORTH STAR DISTRIBUTING	299.52	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	90894189090001
0000598936	NORTH STAR DISTRIBUTING	396.00	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	25-8400-32698	90894179090000
Total 0000598936		2,063.76				
0000598937	FOX HIGH SCHOOL	337.00	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-32724	MEHLVILLE BASKETBALL
Total 0000598937		337.00				
0000598938	HANCOCK HIGH SCHOOL	366.00	SOUTHSIDE CLASSIC TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-32589	MEHLVILLE BBALL
Total 0000598938		366.00				
0000598939	WEBSTER GROVES HIGH SCHOOL	63.15	FRESHMAN BOYS BASKETBALL TOURN	110-1151-6371-1050-00750-1	25-1050-32590	MEHLVILLE-BASKETBALL
Total 0000598939		63.15				
0000598940	AMERICAN CANCER SOCIETY	1,015.00	DONATION - HALLOWEEN DANCE FUNDRAISER	600-1411-6491-3020-00655-1	25-3020-32762	OAKVILLE MIDDLE
Total 0000598940		1,015.00				
0000598941	CAPSTONE	1,363.44	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	25-8400-32348	373929
0000598941	CAPSTONE	1,741.74	LIBRARY BOOKS - MOSAIC	110-2222-6441-5080-00336-1	25-8400-32449	373706
Total 0000598941		3,105.18				
0000598942	LINDBERGH SCHOOLS	16,250.00	PEGS 2ND SEMESTER TUITION	110-1941-6311-1000-00331-1	25-1000-32633	MEHLVILLE 2025-2
Total 0000598942		16,250.00				
0000598943	MOASSP	315.00	MEMBERSHIP RENEWAL	110-2214-6343-1000-00335-3	25-1000-32591	RENEWAL
Total 0000598943		315.00				
0000598944	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	AUDITORIUM ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	25-8400-32436	000181923
Total 0000598944		25.00				
0000598945	SPRINGFIELD PUBLIC SCHOOLS	1,060.00	TRADITIONAL VIRTUAL	110-1911-6311-1000-00331-1	25-1000-31914	17437
Total 0000598945		1,060.00				
0000598946	WASHINGTON UNIVERSITY	21,400.00	SCHOOL PARTNERSHIP 24-25 MATH314	110-2214-6343-1000-00335-3	25-1000-32569	C100163317
Total 0000598946		21,400.00				
ACH506178	AMEREN MISSOURI	281.96	ELECTRIC DECEMBER	110-1193-6481-1050-00318-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	281.96	ELECTRIC DECEMBER	110-1193-6481-1075-00318-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	1,706.02	ELECTRIC DECEMBER	110-1281-6481-7500-12810-3	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	1,324.59	ELECTRIC DECEMBER	110-2542-6481-1000-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	2,014.00	ELECTRIC DECEMBER	110-2542-6481-1050-00334-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	13,380.21	ELECTRIC DECEMBER	110-2542-6481-1050-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	14,332.01	ELECTRIC DECEMBER	110-2542-6481-1075-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	5,625.76	ELECTRIC DECEMBER	110-2542-6481-3000-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	7,625.18	ELECTRIC DECEMBER	110-2542-6481-3020-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	8,157.59	ELECTRIC DECEMBER	110-2542-6481-3040-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	4,994.09	ELECTRIC DECEMBER	110-2542-6481-3060-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	3,677.84	ELECTRIC DECEMBER	110-2542-6481-4020-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	3,801.24	ELECTRIC DECEMBER	110-2542-6481-4060-00800-1	25-1000-32547	69221-71002

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506178	AMEREN MISSOURI	5,550.90	ELECTRIC DECEMBER	110-2542-6481-4070-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	4,666.00	ELECTRIC DECEMBER	110-2542-6481-4080-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	4,062.22	ELECTRIC DECEMBER	110-2542-6481-4090-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	2,696.27	ELECTRIC DECEMBER	110-2542-6481-5000-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	3,345.49	ELECTRIC DECEMBER	110-2542-6481-5020-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	3,418.74	ELECTRIC DECEMBER	110-2542-6481-5040-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	3,348.83	ELECTRIC DECEMBER	110-2542-6481-5060-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	1,979.37	ELECTRIC DECEMBER	110-2542-6481-5080-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	2,673.88	ELECTRIC DECEMBER	110-2542-6481-5100-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	2,449.77	ELECTRIC DECEMBER	110-2542-6481-8001-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	563.92	ELECTRIC DECEMBER	110-2542-6481-8100-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	1,387.79	ELECTRIC DECEMBER	110-2542-6481-8300-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	662.09	ELECTRIC DECEMBER	110-2542-6481-8400-00800-1	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	700.16	ELECTRIC DECEMBER	110-2552-6481-8200-00541-3	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	121.36	ELECTRIC DECEMBER	110-2554-6481-8200-12210-3	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	112.03	ELECTRIC DECEMBER	110-2559-6481-8200-12810-3	25-1000-32547	69221-71002
ACH506178	AMEREN MISSOURI	6,667.22	ELECTRIC DECEMBER	500-2562-6481-8400-00531-1	25-1000-32547	69221-71002
Total ACH506178		111,608.49				
ACH506179	METROPOLITAN ST. LOUIS SEWER	16.47	WITZEL SEWER	110-2554-6335-8200-12210-3	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	14.12	WITZEL SEWER	110-2559-6335-8200-12810-3	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	58.83	WITZEL SEWER	110-2542-6335-8100-00800-1	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	141.69	POOL SEWER	110-2542-6335-8300-00800-1	25-1000-32292	0312896-4
ACH506179	METROPOLITAN ST. LOUIS SEWER	117.92	JB SEWER	110-2542-6335-8400-00800-1	25-1000-32292	0445518-4
ACH506179	METROPOLITAN ST. LOUIS SEWER	87.08	WITZEL SEWER	110-2552-6335-8200-00541-3	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	366.16	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-32022	0420605-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	749.81	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-32741	0420605-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	352.76	OES SEWER	110-2542-6335-5000-00800-1	25-1000-32536	0486946-7
ACH506179	METROPOLITAN ST. LOUIS SEWER	575.97	POINT SEWER	110-2542-6335-5020-00800-1	25-1000-32536	0368642-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	464.00	ROGERS SEWER	110-2542-6335-5040-00800-1	25-1000-32536	0445754-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	426.10	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-32022	0077577-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	510.03	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-32741	0077577-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	402.20	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-1000-32292	0312848-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	550.52	WOHLWEND SEWER	110-2542-6335-5100-00800-1	25-1000-32536	0312794-1
ACH506179	METROPOLITAN ST. LOUIS SEWER	4,289.42	MHS SEWER	110-2542-6335-1050-00800-1	25-1000-32292	0312028-4
ACH506179	METROPOLITAN ST. LOUIS SEWER	358.94	2900 SEWER	110-2542-6335-1000-00800-1	25-1000-32292	0755333-2
ACH506179	METROPOLITAN ST. LOUIS SEWER	1,156.16	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-32597	0076939-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	2,911.28	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-32597	0077147-7
ACH506179	METROPOLITAN ST. LOUIS SEWER	358.94	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-1000-32292	0311710-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	680.30	OMS SEWER	110-2542-6335-3020-00800-1	25-1000-32536	0312793-3
ACH506179	METROPOLITAN ST. LOUIS SEWER	383.66	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-32022	0077746-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	464.00	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-32741	0077746-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	538.16	BERNARD SEWER	110-2542-6335-3060-00800-1	25-1000-32536	0387861-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	282.23	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-32292	0429098-7

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506179	METROPOLITAN ST. LOUIS SEWER	545.99	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-32292	01222294-2
ACH506179	METROPOLITAN ST. LOUIS SEWER	501.08	BLADES SEWER	110-2542-6335-4070-00800-1	25-1000-32536	0075951-4
ACH506179	METROPOLITAN ST. LOUIS SEWER	324.19	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-32292	0165515-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	29.42	WITZEL SEWER	110-1193-6335-1075-00318-1	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	29.42	WITZEL SEWER	110-1193-6335-1050-00318-1	25-1000-32292	0312027-6
ACH506179	METROPOLITAN ST. LOUIS SEWER	11.32	HAGEMANN SEWER	110-1281-6335-7500-12810-3	25-1000-32022	0420605-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	13.18	TRAUTWEIN SEWER	110-1281-6335-7500-12810-3	25-1000-32022	0077577-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	8.73	BEASLEY SEWER	110-1281-6335-7500-12810-3	25-1000-32292	0429098-7
ACH506179	METROPOLITAN ST. LOUIS SEWER	16.89	BIERBAUM SEWER	110-1281-6335-7500-12810-3	25-1000-32292	0122294-2
ACH506179	METROPOLITAN ST. LOUIS SEWER	10.03	FORDER SEWER	110-1281-6335-7500-12810-3	25-1000-32292	0165515-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	130.28	JOHN CARY SEWER	110-1281-6335-7500-12810-3	25-1000-32292	0562862-3
ACH506179	METROPOLITAN ST. LOUIS SEWER	17.81	POINT SEWER	110-1281-6335-7500-12810-3	25-1000-32536	0368642-5
ACH506179	METROPOLITAN ST. LOUIS SEWER	23.19	HAGEMANN SEWER	110-1281-6335-7500-12810-3	25-1000-32741	0420605-8
ACH506179	METROPOLITAN ST. LOUIS SEWER	15.77	TRAUTWEIN SEWER	110-1281-6335-7500-12810-3	25-1000-32741	0077577-5
Total ACH506179		17,934.05				
ACH506181	MISSOURI AMERICAN WATER COMPANY	12.89	BEASLEY WATER	110-1281-6335-7500-12810-3	25-1000-32745	210012908713
ACH506181	MISSOURI AMERICAN WATER COMPANY	16.03	FORDER WATER	110-1281-6335-7500-12810-3	25-1000-32745	210014564423
ACH506181	MISSOURI AMERICAN WATER COMPANY	22.91	BIERBAUM WATER	110-1281-6335-7500-12810-3	25-1000-32035	210012690302
ACH506181	MISSOURI AMERICAN WATER COMPANY	16.20	POINT WATER	110-1281-6335-7500-12810-3	25-1000-32035	210012641584
ACH506181	MISSOURI AMERICAN WATER COMPANY	47.24	HAGEMANN WATER	110-1281-6335-7500-12810-3	25-1000-32111	210012690531
ACH506181	MISSOURI AMERICAN WATER COMPANY	0.34	HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	25-1000-32111	210012690609
ACH506181	MISSOURI AMERICAN WATER COMPANY	211.65	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-32111	220031798501
ACH506181	MISSOURI AMERICAN WATER COMPANY	16.82	TRAUTWEIN WATER	110-1281-6335-7500-12810-3	25-1000-32127	210012909976
ACH506181	MISSOURI AMERICAN WATER COMPANY	35.74	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-32035	210012740238
ACH506181	MISSOURI AMERICAN WATER COMPANY	35.74	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-32035	210012740238
ACH506181	MISSOURI AMERICAN WATER COMPANY	12.89	BEASLEY WATER	110-1281-6335-7500-12810-3	25-1000-31930	210012908713
ACH506181	MISSOURI AMERICAN WATER COMPANY	15.94	FORDER WATER	110-1281-6335-7500-12810-3	25-1000-31930	210014564423
ACH506181	MISSOURI AMERICAN WATER COMPANY	518.27	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-32745	210014564423
ACH506181	MISSOURI AMERICAN WATER COMPANY	515.54	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-31930	210014564423
ACH506181	MISSOURI AMERICAN WATER COMPANY	554.13	BLADES WATER	110-2542-6335-4070-00800-1	25-1000-32111	210014480396
ACH506181	MISSOURI AMERICAN WATER COMPANY	416.62	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-32745	210012908713
ACH506181	MISSOURI AMERICAN WATER COMPANY	740.81	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-32035	210012690302
ACH506181	MISSOURI AMERICAN WATER COMPANY	416.62	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-31930	210012908713
ACH506181	MISSOURI AMERICAN WATER COMPANY	908.86	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-32035	210014108168
ACH506181	MISSOURI AMERICAN WATER COMPANY	532.41	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-32127	210013298518
ACH506181	MISSOURI AMERICAN WATER COMPANY	732.47	OWS WATER	110-2542-6335-3020-00800-1	25-1000-32111	210012354736
ACH506181	MISSOURI AMERICAN WATER COMPANY	444.89	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-32035	210013139732
ACH506181	MISSOURI AMERICAN WATER COMPANY	4,275.74	MHS WATER	110-2542-6335-1050-00800-1	25-1000-32035	210012740672
ACH506181	MISSOURI AMERICAN WATER COMPANY	3,379.83	OHS WATER	110-2542-6335-1075-00800-1	25-1000-32035	210012615707
ACH506181	MISSOURI AMERICAN WATER COMPANY	54.18	5501 WATER	110-2542-6335-1075-00800-1	25-1000-32035	2100431117399
ACH506181	MISSOURI AMERICAN WATER COMPANY	143.44	OHS MILBURN WATER	110-2542-6335-1075-00800-1	25-1000-32111	210012615967
ACH506181	MISSOURI AMERICAN WATER COMPANY	5.94	2900 HYDRANT	110-2542-6335-1000-00800-1	25-1000-31932	220038180996
ACH506181	MISSOURI AMERICAN WATER COMPANY	94.08	2900 WATER	110-2542-6335-1000-00800-1	25-1000-31930	220038180989

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506181	MISSOURI AMERICAN WATER COMPANY	71.48	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-32035	210012740238
ACH506181	MISSOURI AMERICAN WATER COMPANY	456.79	WOHLWEND WATER	110-2542-6335-5100-00800-1	25-1000-32200	210012425225
ACH506181	MISSOURI AMERICAN WATER COMPANY	15.52	WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	25-1000-32200	210012425317
ACH506181	MISSOURI AMERICAN WATER COMPANY	523.81	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-32035	210009287250
ACH506181	MISSOURI AMERICAN WATER COMPANY	543.92	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-32127	210012909976
ACH506181	MISSOURI AMERICAN WATER COMPANY	485.21	rogers water	110-2542-6335-5040-00800-1	25-1000-31932	210012354996
ACH506181	MISSOURI AMERICAN WATER COMPANY	523.77	POINT WATER	110-2542-6335-5020-00800-1	25-1000-32035	210012641584
ACH506181	MISSOURI AMERICAN WATER COMPANY	371.11	OEES WATER	110-2542-6335-5000-00800-1	25-1000-32111	210009631741
ACH506181	MISSOURI AMERICAN WATER COMPANY	1,527.42	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-32111	210012690531
ACH506181	MISSOURI AMERICAN WATER COMPANY	11.09	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-32111	210012690609
ACH506181	MISSOURI AMERICAN WATER COMPANY	91.44	JB WATER	110-2542-6335-8400-00800-1	25-1000-32745	210012908959
ACH506181	MISSOURI AMERICAN WATER COMPANY	98.98	JB WATER	110-2542-6335-8400-00800-1	25-1000-31930	210012908959
ACH506181	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING WATER	110-2542-6335-8300-00800-1	25-1000-32111	210012740320
ACH506181	MISSOURI AMERICAN WATER COMPANY	17.15	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-32035	210012740238
ACH506181	MISSOURI AMERICAN WATER COMPANY	105.78	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-32035	210012740238
ACH506181	MISSOURI AMERICAN WATER COMPANY	20.01	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-32035	210012740238
Total ACH506181		19,075.52				
ACH506183	KOHL WHOLESAL	110,157.32	NOVEMBER STATEMENT	500-2562-6471-8400-00531-1	25-8400-32596	KOHL NOVEMBER
Total ACH506183		110,157.32				
ACH506184	Kedro, April	15.41	PHOTOFINISHING - WINTER PARTY	600-1411-6491-5020-00655-1	25-5020-32773	WALGREENS 12/2024
Total ACH506184		15.41				
ACH506185	Bradley, Sarah E	48.75	DINNER PLATES - CLASS PROJECT	110-1111-6411-5080-00000-1	25-5080-32408	\$TREE 12/2024
Total ACH506185		48.75				
ACH506186	AXEL	52,534.91	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-32714	63701
Total ACH506186		52,534.91				
ACH506187	Alles, Laura A	111.33	STORAGE, GLUE, LAMINATOR	600-1411-6491-5080-00655-1	25-5080-32412	AMAZON 11/2024
Total ACH506187		111.33				
ACH506188	BSN SPORTS	577.50	WRESTLING TAPE, CLEAN KIT	110-1151-6491-1050-00750-1	25-1050-32727	928032496
ACH506188	BSN SPORTS	291.03	BASKETBALL SHORTS	110-1151-6491-1050-00750-1	25-1050-32727	928010438
Total ACH506188		868.53				
ACH506189	BEL AMI TRANSPORTATION, LLC	1,720.00	LINDBERGH SD HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-32693	MSD NOV 24 LIND
ACH506189	BEL AMI TRANSPORTATION, LLC	4,607.50	SLPS HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-32693	MSD NOV 24 SLPS
Total ACH506189		6,327.50				
ACH506190	Butchko, Beth A	162.80	PEPPERMINTS - BETA CANDYGRAMS	600-1411-6491-5020-00655-1	25-5020-32551	SAM'S 12/2024
Total ACH506190		162.80				
ACH506191	Blanchette, Kelly J	5.95	YOGA MAT - YOGA CLUB	600-1411-6491-5080-00655-1	25-5080-32411	5BELOW
Total ACH506191		5.95				
ACH506192	CIT TRUCKS LLC	669.14	SENSOR, CORE	110-2552-6411-8200-00541-3	25-8200-32765	115P181729
ACH506192	CIT TRUCKS LLC	(208.80)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-32765	115P181735
ACH506192	CIT TRUCKS LLC	1,497.72	ACTUATOR, CORE	110-2552-6411-8200-00541-3	25-8200-32630	115P181312
Total ACH506192		1,958.06				
ACH506193	CDW-G	3,139.00	PROJECTOR REPLACEMENT BULBS	110-2331-6491-8100-00530-1	25-8100-31828	AB6FE3A
ACH506193	CDW-G	14,976.00	SUBSCRIPTION	110-2331-6337-8100-00530-1	25-8100-31380	AB8VJ9X

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to 598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506193		18,115.00				
ACH506194	HEARTLAND COCA-COLA	1,192.64	FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	25-8400-32567	44633274005
Total ACH506194		1,192.64				
ACH506195	CORE TURF SOLUTIONS	1,503.75	AERATE, SEED, TREAT BALL FIELDS-MHS	110-1151-6332-1050-00750-1	25-1050-32588	24274
Total ACH506195		1,503.75				
ACH506196	Carron, Gina	35.82	FIRST GRADE SUPPLIES	110-1111-6411-5060-00000-1	25-5060-32673	PARTY CITY 12/2024
Total ACH506196		35.82				
ACH506197	Cordia, Karen J	21.50	2ND GRADE SUPPLIES	110-1111-6411-4020-00000-1	25-4020-32757	\$TREE 10/24&12/24
Total ACH506197		21.50				
ACH506198	Kiser, Julie R	49.61	WINTER PARTY SUPPLIES	600-1411-6491-5020-00655-1	25-5020-32775	AMAZON, LOWES
Total ACH506198		49.61				
ACH506199	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT DECEMBER	110-2574-6334-8100-00532-1	25-1000-32586	544051162
Total ACH506199		5,685.00				
ACH506200	MBR MANAGEMENT CORP - DOMINO'S	4,053.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32565	0142172-IN
Total ACH506200		4,053.25				
ACH506201	MISSOURI SCHOOL BOARDS ASSOCIATION	25.00	2025 LEGISLATIVE WEBINAR	110-2311-6343-1000-00521-1	25-1000-32795	INV-32253-L6POT
Total ACH506201		25.00				
ACH506202	MITTEL TECHNOLOGIES, INC	6,329.10	COMMUNICATION SYSTEM INSTALL	110-2331-6491-8100-00530-1	25-8100-28270	980096571
Total ACH506202		6,329.10				
ACH506203	Amelung, Macheal J	119.80	POPCORN DAY SUPPLIES	600-1411-6491-4090-00655-1	25-4090-32558	\$TREE, WALMART
Total ACH506203		119.80				
ACH506204	McLard, Jessica L	75.00	PARKING FOR FIELD TRIP	600-1411-6491-5080-00655-1	25-5080-32784	SCIENCE CENTER
Total ACH506204		75.00				
ACH506205	PURCELL TIRE COMPANY	8,679.23	TIRES	110-2552-6411-8200-00541-3	25-8200-32631	71267550
Total ACH506205		8,679.23				
ACH506206	ROYAL PAPERS INC.	2,331.60	LUNCH BAGS - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-32697	308237-1
Total ACH506206		2,331.60				
ACH506207	SIMPSON SANDBLASTING, INC.	1,260.00	SCHOOL BUS RIMS	110-2552-6411-8200-00541-3	25-8200-32632	11559
Total ACH506207		1,260.00				
ACH506208	DALEN SCHMOLL	2,264.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-32644	45638
Total ACH506208		2,264.00				
ACH506209	Swanson, Kaila R	77.15	CLASS PROJECT SUPPLIES	600-1411-6491-5080-00655-1	25-5080-32611	WALMART 12/2024
Total ACH506209		77.15				
ACH506210	TORQ DISTRIBUTION	520.80	DIESEL FUEL SYSTEM	110-2552-6411-8200-00541-3	25-8200-32636	0481271-IN
ACH506210	TORQ DISTRIBUTION	711.30	DIESEL FUEL CONDITIONER	110-2552-6411-8200-00541-3	25-8200-32636	0481338-IN
Total ACH506210		1,232.10				
ACH506211	UNITED REFRIGERATION INC.	142.78	DEFROST TIMER	500-2562-6411-8400-00531-1	25-8400-32692	99930757-00
Total ACH506211		142.78				
ACH506212	VACCARO & SONS PRODUCE	2,599.46	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32684	12-12-2024
Total ACH506212		2,599.46				
ACH506213	VESTIS SERVICES, LLC	37.19	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	37.19	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-32637	11-30-2024

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Check # Range From 598935 to 598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506213	VESTIS SERVICES, LLC	32.34	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-32637	11-30-2024
ACH506213	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-32637	11-30-2024
Total ACH506213		243.86				
ACH506214	STEPHANIE TORBECK	375.00	TUTORING - TITLE 1, NP, GPL	110-3711-6391-1000-45100-4	25-1000-32326	NOVEMBER 2024
Total ACH506214		375.00				
ACH506215	Dorsam, Julie A	78.78	STUCO CANNED GOODS DRIVE	600-1411-6491-3060-00655-1	25-3060-32667	SCHNUCKS
Total ACH506215		78.78				
ACH506216	ACT, INC.	300.00	WORKKEYS-SCORING-ONLINE	110-2123-6411-1000-00331-1	25-1000-32572	1332365
Total ACH506216		300.00				
ACH506217	AFTON LAWN EQUIPMENT INC.	97.89	CARBURETOR	110-2542-6411-8400-00560-1	25-8400-31903	858121
Total ACH506217		97.89				
ACH506218	AMERICAN LEGION AUXILIARY UNIT 581	3,055.20	BUFFET SERVICE - CHOIR	600-1411-6232-1075-00672-1	25-1075-32580	MEHLVILLE 12-6-24
ACH506218	AMERICAN LEGION AUXILIARY UNIT 581	3,307.20	BUFFET SERVICE - CHOIR	600-1411-6491-1075-00672-1	25-1075-32582	MEHLVILLE 12-7-24
Total ACH506218		6,362.40				
ACH506219	ANTONIA FABRICATORS, INC.	150.00	BALANCE PROPELLER - WOODSHOP	110-2542-6332-8400-00550-1	25-8400-32733	242459
Total ACH506219		150.00				
ACH506220	BATTERIES PLUS, LLC	252.24	BATTERIES	110-2542-6491-8400-00550-1	25-8400-32663	P78601599
Total ACH506220		252.24				
ACH506221	BREAKOUT EDU	99.00	SUBSCRIPTION	110-2222-6411-3000-00336-1	25-8400-28875	53938
Total ACH506221		99.00				
ACH506222	BYRD TOOL CORP	1,125.60	INDUSTRIAL ARTS SUPPLIES	110-1151-6411-1075-00023-1	25-1075-32585	125893
Total ACH506222		1,125.60				
ACH506223	Collins, Brittany M	33.84	LOCAL TRAVEL-HIGH PERFORMING SCHOOL VISITS	110-2214-6343-1000-00335-3	25-1000-32587	DECEMBER 2024
Total ACH506223		33.84				
ACH506224	Conroy, Corey E	280.28	NCSS CONF.-PARKING, MEALS	110-2214-6343-1075-00335-3	25-1000-32555	BOSTON, MA
Total ACH506224		280.28				
ACH506225	Cramer, Luke B	31.65	LOCAL TRAVEL-HIGH PERFORMING SCHOOL VISITS	110-2214-6343-1000-00335-3	25-1000-32605	DECEMBER 2024
Total ACH506225		31.65				
ACH506226	Cooper, Taylor E	296.07	NCTE CONF- MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32564	BOSTON, MA
Total ACH506226		296.07				
ACH506227	DOCKSIDE DESIGN	336.00	CROSS COUNTRY SHIRTS	600-1411-6491-3060-00655-1	25-3060-32499	10/15/24
Total ACH506227		336.00				
ACH506228	Diamond, Matthew P	272.74	NCSS CONF- MEALS, GROUND TRANSPORT	110-2212-6343-1000-46500-4	25-1000-32610	BOSTON, MA
Total ACH506228		272.74				
ACH506229	Yaeger, Kaitlyn L	27.15	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-32176	TARGET
Total ACH506229		27.15				
ACH506230	FOLLETT CONTENT SOLUTIONS, INC	448.65	LIBRARY BOOKS-OAKVILLE ELEM.	110-2222-6441-5000-00336-1	25-8400-29937	454931
ACH506230	FOLLETT CONTENT SOLUTIONS, INC	221.69	LIBRARY BOOKS-OAKVILLE ELEM.	110-2222-6441-5000-00336-1	25-8400-29937	454931A

DECEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598935 to 598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506230		670.34				
ACH506231	GRAINGER	82.27	PHASE MONITOR RELAY	110-2542-6339-8400-00553-1	25-8400-32595	9342003473
Total ACH506231		82.27				
ACH506232	GUNTHER SALT CO.	2,870.86	BULK ICE CONTROL SALT	110-2542-6491-8400-00550-1	25-8400-32162	459460
Total ACH506232		2,870.86				
ACH506233	Gleason, Regina A	267.71	NCTE CONF- MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32652	BOSTON, MA
Total ACH506233		267.71				
ACH506234	Hermann, Sara M	315.39	NCSS CONFERENCE-MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32635	BOSTON MA
Total ACH506234		315.39				
ACH506235	INTEGRATED FACILITY SERVICES, INC.	3,382.69	SERVICE - WOHLWEND	110-2542-6332-8400-00550-1	25-8400-32619	40096241
Total ACH506235		3,382.69				
ACH506236	Lahr, Devon L	288.08	NCTE CONFERENCE-MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32386	BOSTON, MA
Total ACH506236		288.08				
ACH506237	ATIS ELEVATOR INSPECTIONS LLC	185.00	PLATFORM LIFT INSPECTION -AUDITORIUM	110-2542-6339-8400-00552-1	25-8400-32514	IN379921
Total ACH506237		185.00				
ACH506238	MISSOURI SCHOOL BOARDS ASSOCIATION	1,994.96	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-32583	INV-31953-S8D4H
Total ACH506238		1,994.96				
ACH506239	McCann, Adam R	31.96	LOCAL TRAVEL-MUSIC TEACHER	110-1151-6343-1000-00334-1	25-1000-32331	NOVEMBER 2024
Total ACH506239		31.96				
ACH506240	Gegg, Michael L	93.50	FACILITIES TRUCK REGISTRATION	110-2542-6491-8400-00550-1	25-8400-32361	DMV
Total ACH506240		93.50				
ACH506241	MEGAN MORA	240.00	TUTORING - TITLE 1 NP, SFA	110-3711-6391-1000-45100-4	25-1000-32316	NOVEMBER 2024
Total ACH506241		240.00				
ACH506242	Miller, Olivia R	77.55	GLAZE FOR ART PROJECT	110-1131-6411-3040-00028-1	25-3040-32492	BLICK ART
Total ACH506242		77.55				
ACH506243	NOTTELMANN MUSIC COMPANY	80.00	PICCOLO REPAIR	110-1151-6332-1000-00334-1	25-1000-32542	782665
ACH506243	NOTTELMANN MUSIC COMPANY	45.00	TRUMPET REPAIR	110-1151-6332-1000-00334-1	25-1000-32540	784569
ACH506243	NOTTELMANN MUSIC COMPANY	60.00	SOPRANO SAX REPAIR	110-1151-6332-1000-00334-1	25-1000-32541	782982
ACH506243	NOTTELMANN MUSIC COMPANY	55.95	MUSIC LITERATURE	110-2212-6491-1000-00334-1	25-1000-32544	782174
Total ACH506243		240.95				
ACH506244	Novak, Olivia G	175.06	NCSS CONFERENCE-MEALS, GROUND TRANSPORT	110-2214-6343-1075-00335-3	25-1000-32554	BOSTON MA
Total ACH506244		175.06				
ACH506245	Ode, Jacquelyn	274.03	NCSS CONFERENCE-MEALS, GROUND TRANSPORT	110-2212-6343-1000-46500-4	25-1000-32354	BOSTON MA
Total ACH506245		274.03				
ACH506246	Olejniczak, Shawna E	267.84	SEL EXCHANGE-MEALS, PARKING	110-2214-6343-1000-00335-3	25-1000-32397	CHICAGO, IL
Total ACH506246		267.84				
ACH506247	Roberts, Kelli	34.53	SCHOOL VISITS - MEAL, MILEAGE	110-2214-6343-1000-00335-3	25-1000-32609	ST. LOUIS, MO
Total ACH506247		34.53				
ACH506248	ROYAL PAPERS INC.	909.20	PAPER TOWEL ROLLS	110-2542-6411-8400-00560-1	25-8400-32509	310537
Total ACH506248		909.20				
ACH506249	Ries, John	239.40	NCSS CONFERENCE- MEALS	110-2214-6343-1075-00335-3	25-1000-32359	BOSTON, MA
Total ACH506249		239.40				
ACH506250	Rule, Marie J	55.82	CULTURES CLASS SUPPLIES	110-1131-6411-3060-00022-1	25-3060-32579	TARGET, \$TREE

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Check # Range From 598935 to 598946 / Check # Range From ACH506178 to ACH506268						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506250		55.82				
ACH506251	SCI ENGINEERING INC.	1,292.00	DRINKING WATER RESAMPLING	110-2542-6339-8400-00511-4	25-8400-32390	208048
Total ACH506251		1,292.00				
ACH506252	Sutton, Kelly A	350.78	NCTE CONFERENCE- MEALS, CAB FARE, PARKING	110-2212-6343-1000-46500-4	25-1000-32377	BOSTON, MA
Total ACH506252		350.78				
ACH506253	Bartle, Linsey G	298.38	NCSS CONF - MEALS, GROUND TRANSPORTATION	110-2212-6343-1000-46500-4	25-1000-32347	BOSTON MA
Total ACH506253		298.38				
ACH506254	Wicks, Codie A	147.06	NCTE CONFERENCE- MEALS	110-2212-6343-1000-46500-4	25-1000-32557	BOSTON, MA
Total ACH506254		147.06				
ACH506255	Wheeler, Emily C	8.04	HIGH PERFORMING SCHOOL VISITS -MEAL	110-2214-6343-1000-00335-3	25-1000-32657	PANERA
Total ACH506255		8.04				
ACH506256	MEGAN WAYNE	960.00	TUTORING - TITLE 1 NP, SFA	110-3711-6391-1000-45100-4	25-1000-32315	NOVEMBER 2024
Total ACH506256		960.00				
ACH506257	Wheeler, Michael S	48.34	HIGH PERFORMING SCHOOL VISITS- MEAL, MILEAGE	110-2214-6343-1000-00335-3	25-1000-32608	ST. LOUIS
Total ACH506257		48.34				
ACH506258	Zink, Amanda J	542.27	NCTE CONFERENCE-MEALS, CAB FARE	110-2212-6343-1000-46500-4	25-1000-32369	BOSTON, MA
Total ACH506258		542.27				
ACH506259	BLDD/DHA ARCHITECTS	5,930.94	PROFESSIONAL SERVICES-NOV 24 - 2900 LEMAY	410-4051-6521-1000-00550-1	25-8400-32392	5525
Total ACH506259		5,930.94				
ACH506260	BARTCH ROOFING CO., INC.	37,952.50	2024 ROOF PROJECT-BLADES	410-4051-6521-4070-00550-1	25-8400-32300	BLADES ELEM AP 3
ACH506260	BARTCH ROOFING CO., INC.	17,295.62	2024 ROOF PROJECT - BLADES	410-4051-6521-4070-00550-1	25-8400-32300	BLADES ELEM AP 4
Total ACH506260		55,248.12				
ACH506261	DALO GLASS TINTING	2,165.00	PROP E - SECURITY FILM - MBMS MAIN DOORS	410-4051-6521-3000-00550-1	25-8400-31837	52710
ACH506261	DALO GLASS TINTING	1,997.00	PROP E- SECURITY FILM- FORDER ELEMENTARY	410-4051-6521-4080-00550-1	25-8400-31841	52709
ACH506261	DALO GLASS TINTING	295.00	PROP E-SECURITY FILM- POINT ELEMENTARY	410-4051-6521-5020-00550-1	25-8400-31840	52708
Total ACH506261		4,457.00				
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-32599	14871
ACH506262	FACILITY SOLUTIONS GROUP	10,000.00	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-32599	14871
Total ACH506262		70,000.00				
ACH506263	NETCOM.INC.	1,349.04	2900 LEMAY FERRY RD- PHASE II-FINAL	410-4051-6521-1000-00550-1	25-8400-31063	20243874-001
Total ACH506263		1,349.04				
ACH506264	ON SITE COMPANIES, INC	1,122.00	2024 HVAC UPGRADES- PORTABLE RESTROOMS	410-4051-6521-8300-00550-1	25-8400-31846	00001800226
ACH506264	ON SITE COMPANIES, INC	1,122.00	2024 HVAC UPGRADES- PORTABLE RESTROOMS	410-4051-6521-8300-00550-1	25-8400-31846	00001800227
ACH506264	ON SITE COMPANIES, INC	1,452.00	2024 HVAC UPGRADES- PORTABLE RESTROOMS	410-4051-6521-8300-00550-1	25-8400-31846	00001807443
ACH506264	ON SITE COMPANIES, INC	(672.00)	2024 HVAC UPGRADES- PORTABLE RESTROOM	410-4051-6521-8300-00550-1	25-8400-31846	00001800224
ACH506264	ON SITE COMPANIES, INC	(672.00)	2024 HVAC UPGRADES- PORTABLE RESTROOM	410-4051-6521-8300-00550-1	25-8400-31846	00001800225
ACH506264	ON SITE COMPANIES, INC	(363.00)	2024 HVAC UPGRADES- PORTABLE RESTROOM	410-4051-6521-8300-00550-1	25-8400-31846	00001816336
Total ACH506264		1,989.00				

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ACH506265	SHEET METAL CONTRACTORS, INC.	31,825.00	SUMMER 2025 HVAC PROJECT AP1	410-4051-6521-3020-00550-1	25-8400-32538	632481
Total ACH506265		31,825.00				
ACH506266	WACHTER, INC.	16,019.00	2900 LEMAY FERRY RD- PHASE II	410-4051-6521-1000-00550-1	25-8400-32168	24929-01
ACH506266	WACHTER, INC.	158,011.60	2900 LEMAY FERRY RD PHASE II	410-4051-6521-1000-00550-1	25-8400-32364	2900 LEMAY II AP 1
ACH506266	WACHTER, INC.	2,000.00	2900 LEMAY FERRY RD-PHASE I-RETAINAGE FINAL	410-4051-6521-1000-00550-1	25-8400-32393	2900 PHASE I AP 13B
Total ACH506266		176,030.60				
ACH506267	MILFORD SUPPLY COMPANY INC.	74.05	ADAPTER, CONNECTORS	110-2542-6339-8400-00511-4	25-8400-32048	S1785809.001
ACH506267	AMAZON - MAINTENANCE - CREDIT CARD	124.35	"PRESS, VALVE, PIPE, SOCKET"	110-2542-6339-8400-00511-4	25-8400-32389	DEC UMB STMT
ACH506267	AMAZON - MAINTENANCE - CREDIT CARD	30.33	"ADAPTER, CONNECTORS"	110-2542-6339-8400-00511-4	25-8400-32560	DEC UMB STMT
ACH506267	AMAZON - MAINTENANCE - CREDIT CARD	13.88	"COUPLING,BUSHING,RUBBER RING"	110-2542-6339-8400-00511-4	25-8400-32560	DEC UMB STMT
ACH506267	MILFORD SUPPLY COMPANY INC.	107.07	PRESS, VALVE, PIPE, SOCKET	110-2542-6491-8400-00550-1	25-8400-32301	S1786423.001
ACH506267	MILFORD SUPPLY COMPANY INC.	84.26	COUPLING,BUSHING,RUBBER RING	110-2542-6491-8400-00550-1	25-8400-32301	S1784005.001
ACH506267	MILFORD SUPPLY COMPANY INC.	4,576.00	WATER COOLER-FILLING STATION	110-2542-6491-8400-00550-1	25-8400-32301	S1781614.001
ACH506267	MILFORD SUPPLY COMPANY INC.	64.26	HOT-COLD HANDLES	110-2542-6491-8400-00550-1	25-8400-32301	S1786123.001
Total ACH506267		5,074.20				
ACH506268	MARCO TECHNOLOGIES, LLC	10,000.00	DISTRICT COPIER CONTRACT - NOVEMBER	110-2574-6363-8100-00532-1	25-1000-30956	INV13109659
Total ACH506268		10,000.00				
Grand Total		811,585.09				