

Overview of Accounts Payable Bills:

10/17/2025
11:38 AM

September 2025

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

CHK#	600053	Central State Bus Sales Inc.	\$	700,435.00
		New Buses - 245 - 249 - 250 - 258 - 259 Fund 410		
ACH#	510287	Imagine Learning LLC	\$	33,165.00
		Digital Subscription - Literacy Fund 110		
ACH#	510313	A-1 Fence Company	\$	10,700.00
		Fence Replacement - MHS Fund 410		
ACH#	510316	Asphalt Services LLC	\$	152,610.06
		2025 Summer Projects - Asphalt Repairs Fund 410		
ACH#	510317	Automatic Controls Equipment	\$	17,065.00
		2025 HVAC - WMS Fund 410		
ACH#	510318	Bade Roofing, Inc.	\$	12,424.94
		Service - Roof Repairs Transportation Fund 410		
ACH#	510319	CI Select	\$	197,629.84
		2900 Lemay - Phase II - Furniture Fund 410		
ACH#	510320	Facility Solutions Group	\$	56,876.00
		2025 Asphalt Project Fund 410		
ACH#	510321	Icon Mechanical	\$	262,214.25
		2025 HVAC - Washington - OHS Fund 410		
ACH#	510322	Integrated Facility Services, Inc.	\$	232,132.50
		2025 HVAC - Blades - Rogers - John Cary Fund 410		
ACH#	510323	Midwest Service Group	\$	27,573.00
		Clearing of Asbestos Containing Materials Fund 410		
ACH#	510324	Reinhold Electric, Inc.	\$	95,722.00
		Aug 2025 - Generator Project Fund 110		

Overview of Accounts Payable Bills:

10/17/2025
11:38 AM

September 2025

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

ACH#	510325	Sheet Metal Contractors, Inc.	\$	416,366.95
		2025 Summer HVAC Project - OMS Fund 410		
ACH#	510326	Vogel Sheet Metal & Heating Inc	\$	384,300.65
		2025 Summer HVAC Project - Trautwein Fund 410		
ACH#	510359	Vivacity Tech PBC	\$	40,800.00
		3 Year Plan Agreement - EdPlus Fund 110		
ACH#	510368	UMB Bank N.A.	\$	459,262.29
		Monthly District Credit Card Charges - See September AP Bill 2A Pages 10 - 51 for Details St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 500 - 600 - 700		
ACH#	510462	Blick Art Materials	\$	11,059.64
		Art Tables - Supplies - MHS - OHS Fund 110		
ACH#	510467	Carpet One Floor & Home	\$	16,121.41
		Tile - Hagemann - Washington Fund 110		
ACH#	510499	CDW-G	\$	14,023.32
		IT Equipment Fund 110		
ACH#	510533	Surety Refrigeration	\$	10,280.00
		Walk-In Freezer - Warranty - Installation Fund 410		
ACH#	510536	Varsity Spirit Fashions	\$	12,085.35
		Cheer Equipment Fund 700		
ACH#	510538	Vivacity Tech PBC	\$	31,174.00
		Notebooks Fund 110		



Summary of Account Activity

Previous Balance	\$459,262.29
Payments/Debits	-\$459,262.29
Other Credits	-\$8,633.17
Purchases	+\$310,024.99
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$301,391.82

Payment Information

New Balance	\$301,391.82
Minimum Payment Due	\$301,391.82
Payment Due Date	10/27/25

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
	Page 1 of 44

Credit Limit	\$1,250,000.00
Available Credit	\$948,608.18
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/30/25
Days in Billing Cycle	30

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

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

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

\$301,391.82 will be deducted from your account and credited as your automatic payment on 10/27/2025.

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
09/26	09/26	52690007537753502210005	PAYMENT RECEIVED -- THANK YOU	- 459,262.29

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$3,358.21				
08/29	09/01	24639235243900010500576	SOUTHWESTERN STRINGED INS800-5283430 AZ	237.53
		5733:	MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000085713	
08/31	09/01	24011345243100185904449	GENERATIONGENIUS.COM GENERATIONGENDE	175.00
		8299:	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901	



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$301,391.82
Payment Due Date	10/27/25
Minimum Payment	\$301,391.82
Amount Enclosed	

CONTROL ACCOUNT
 2900 LEMAY FERRY ROAD
 SAINT LOUIS MO 63125

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/31	09/01	24692165243104384366986	AMAZON MKTPL*764A130V3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.36
09/03	09/04	24692165246107105882394	AMAZON MKTPL*BI2451EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	331.95
09/03	09/04	24692165246106991049654	AMAZON MKTPL*0Z9C271B3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.45
09/03	09/03	24692165246106693841580	AMAZON MKTPL*G41ZL6G13 Amzn.com/billWA 5942: BOOK STORES 000098109	59.97
09/03	09/03	24692165246106683993524	AMAZON MKTPL*NR3U35CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
09/03	09/04	24692165246106991096812	AMAZON MKTPL*SK3SD4B53 Amzn.com/billWA 5942: BOOK STORES 000098109	153.23
09/03	09/03	24011345246100042877637	AMAZON RETA* A65BQ09K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.99
09/03	09/03	24011345246100023502733	AMAZON RETA* P929562R3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.73
09/03	09/04	24692165246107265254517	AMAZON MKTPL*IY4RT4FW3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.76
09/03	09/03	24011345246100023337700	AMAZON RETA* T38SM4JT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.00
09/03	09/04	24692165246107564240738	AMAZON MKTPL*RO58D0CJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.43
09/03	09/04	24137465246300793831446	USPS.COM POSTAL STORE 800-782-6724 MO 9402: POSTAGE STAMPS 000064161	48.80
09/03	09/03	24011345246100030934937	AMAZON RETA* OM1619M13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.99
09/04	09/04	24011345247100079997968	AMAZON RETA* EQ9A09NJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	87.75
09/04	09/05	24692165247107991456138	AMAZON MKTPL*TW2FF6L63 Amzn.com/billWA 5942: BOOK STORES 000098109	81.83
09/04	09/04	24011345247100017169365	AMAZON RETA* RX06X3ZW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.48
09/04	09/05	24692165247107834308918	AMAZON MKTPL*ZE4D457M3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
09/04	09/05	24692165247107890970981	AMAZON MKTPL*D76JC5TZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.57
09/05	09/05	24011345248100006233999	AMAZON RETA* LY6FC36I3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.51

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/07	24692165248109228222316	AMAZON MKTPL*4R8JK1B43 Amzn.com/billWA 5942: BOOK STORES 000098109	182.45
09/05	09/05	74692165248108549442632	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 20.99
09/06	09/07	24692165249109519612869	AMAZON MKTPL*ID9ZP69G3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
09/07	09/08	24011345250100125648833	AMAZON RETA* JF4EY8C93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	76.11
09/07	09/08	24692165250100868068965	AMAZON MKTPL*Y97X33DZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
09/08	09/08	24692165251101396973931	AMAZON MKTPL*R91AA4TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.56
09/09	09/10	24692165252102668531877	AMAZON MKTPL*YY64G0043 Amzn.com/billWA 5942: BOOK STORES 000098109	76.90
09/09	09/10	24692165252102584297983	AMAZON MKTPL*EO0H73K43 Amzn.com/billWA 5942: BOOK STORES 000098109	23.47
09/09	09/09	24692165252102257932155	AMAZON MKTPL*5R5ER7X13 Amzn.com/billWA 5942: BOOK STORES 000098109	23.29
09/10	09/10	24692165253103187069414	AMAZON MKTPL*WL75L5083 Amzn.com/billWA 5942: BOOK STORES 000098109	9.45
09/12	09/14	24011345255100148134063	AMAZON RETA* SM0D82593 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.60
09/15	09/15	24692165258107669693109	AMAZON MKTPL*SX0RA1803 Amzn.com/billWA 5942: BOOK STORES 000098109	186.66
09/15	09/15	24692165258107704727110	AMAZON MKTPL*YW58Q7CK3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.95
09/15	09/15	24692165258107721581755	AMAZON MKTPL*5V2IU1VX3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
09/15	09/15	24692165258107629233160	AMAZON MKTPL*XA6JU1AE3 Amzn.com/billWA 5942: BOOK STORES 000098109	725.10
09/17	09/18	24692165260100002394085	AMAZON MKTPL*6S1620P23 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
09/17	09/18	24692165260109740604572	AMAZON MKTPL*4Q20U4XM3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.86
09/18	09/18	24692165261100230854784	AMAZON MKTPL*4Q2NE1TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/18	09/18	24692165261100245496803	AMAZON MKTPL*FT88Z7CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.64
09/19	09/21	24692165262101881052792	AMAZON MKTPL*UC6F89BX3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.36
09/21	09/22	24011345264100134797153	AMAZON RETA* DI6BP3943 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.81
09/23	09/25	24226385267014813017789	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	112.52
09/23	09/24	24692165266102391863559	AMAZON MKTPL*106GW6FU3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.74
BRENDA GRIFFIN TOTAL: \$377.19				
08/31	09/01	24692165243104566908522	AMAZON MKTPL*BT7DE9DI3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.12
09/04	09/05	24692165247108367894753	AMAZON MKTPL*I24W27BU3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.23
09/05	09/07	24011345248100086397839	AMAZON RETA* F970U1A83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.94
09/08	09/09	74609055252100003742548	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	- 36.00
09/08	09/09	74609055252100004124506	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	- 36.00
09/12	09/12	24011345255100068781851	AMAZON RETA* BS7D333E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/15	24692165258107629097235	AMAZON MKTPL*J99LP6113 Amzn.com/billWA 5942: BOOK STORES 000098109	25.00
09/25	09/26	24692165268104335731320	AMAZON MKTPL*6G8GU20T3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.98
09/25	09/26	24692165268104073860208	AMAZON MKTPL*AO7G45WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.94
09/28	09/29	24692165271107170600091	AMAZON MKTPL*NJ48J7WU0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
DAN GILMAN TOTAL: \$9,254.48				
09/02	09/03	24055225245465423180659	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	383.46
09/02	09/03	24055225245465250001705	BUS PARTS WAREHOUSE clover.com PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000018106	473.64
09/02	09/03	24055225245465423180733	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	532.54
09/03	09/04	24055225246466383219981	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	413.37
09/04	09/05	24055225247467561182107	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	117.54
09/04	09/05	24055225247467561182115	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3.36
09/05	09/07	24540455248222100634588	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	20.38
09/08	09/09	24055225251472192164196	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	78.78
09/09	09/10	24055225252473349184227	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	660.01
09/10	09/11	24055225253474530198892	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	413.37
09/10	09/11	24055225253474530199015	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	681.20
09/11	09/12	24055225254475722162322	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	81.04
09/12	09/14	24055225255476947176823	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
09/12	09/12	24692165255104982234763	AMAZON MKTPL*FJ3136AY3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.89
09/16	09/17	24055225259481593195024	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	235.89
09/17	09/26	24055225268492217180044	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	9.46
09/17	09/18	24055225260482784181556	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.62
09/18	09/19	24055225261483970175146	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	717.90
09/19	09/21	24137465263001708597142	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	14.74
09/19	09/21	24055225262485188176021	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	621.90
09/19	09/21	24055225262485188176039	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	187.90
09/20	09/21	24692165263102130872096	AMAZON MKTPL*1D7LT4LJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.78
09/21	09/22	24692165264100810462542	AMAZON MKTPL*RE7SE25U3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.64
09/22	09/23	74055225265488687176080	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 717.90
09/22	09/23	24692165265101479132508	AMAZON MKTPL*117YV28N3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.66

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/24	24055225266489848175296	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	325.70
09/24	09/26	24055225268492217180069	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	195.57
09/24	09/25	24055225267491026172896	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	249.06
09/25	09/26	24057815269000013309512	MISSOURI PSTIF 712-2524041 IA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000051101	250.00
09/25	09/25	24692165268103713861477	AMAZON MKTPL*RM29H8DZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.89
09/25	09/25	24692165268103708871424	AMAZON MKTPL*NJ5ID0G50 Amzn.com/billWA 5942: BOOK STORES 000098109	35.89
09/25	09/26	24055225268492217180242	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	319.90
09/25	09/26	24011345268100143907880	AMAZON RETA* RJ7R35N53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.44
09/29	09/30	24055225272496938168539	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	747.36
KATRINA GEGG TOTAL: \$501.19				
09/09	09/11	24113435253200265870388	THE WEBSTAUANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	124.93
09/09	09/10	24493985252145433019258	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	154.36
09/10	09/11	24692165253103903656114	AMAZON MKTPL*6T4C02HU3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.79
09/23	09/23	24011345266100010705864	AMAZON RETA* S20G15CY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.44
09/24	09/25	24692165267103462978549	AMAZON MKTPL*NJ1MW5PH0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
09/25	09/26	24011345268100116521585	AMAZON RETA* ZH18Q74N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.39
09/25	09/26	24113435268200287382662	THE WEBSTAUANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	138.49
MIKE GEGG TOTAL: \$16,088.95				
09/03	09/03	24011345246100072485293	AMAZON RETA* 5X7J31CY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.34
09/07	09/08	24692165250101006569732	AMAZON MKTPL*YP1WY2523 Amzn.com/billWA 5942: BOOK STORES 000098109	62.08
09/08	09/09	24941665251203662194776	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,010.62
09/08	09/09	24941665251203662194925	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,899.39
09/12	09/12	24692165255105011157198	AMAZON MKTPL*D80W92CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	334.60
09/15	09/16	24692165258108198565552	AMAZON MKTPL*WH2TJ6I43 Amzn.com/billWA 5942: BOOK STORES 000098109	15.19
09/16	09/16	24692165259108569125787	AMAZON MKTPL*X30RG0GI3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,353.80
09/17	09/18	24692165260109948764996	AMAZON MKTPL*HK8UH50I3 Amzn.com/billWA 5942: BOOK STORES 000098109	748.38
09/19	09/21	24692165262101687076292	AMAZON MKTPL*5B0UA8X33 Amzn.com/billWA 5942: BOOK STORES 000098109	40.00
09/22	09/23	24692165265101684875503	AMAZON MKTPL*HX46L0AJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.88
09/22	09/23	24692165265101616737789	AMAZON MKTPL*W149O33M3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.78
09/22	09/23	24692165265101517027603	AMAZON MKTPL*KX7198LP3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24692165267102978626022	AMAZON MKTPL*CR45H14G3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.88
09/24	09/25	24692165267103310184373	AMAZON MKTPL*X77G32TB3 Amzn.com/billWA 5942: BOOK STORES 000098109	709.98
09/26	09/26	24793385269001010526028	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	537.24
09/26	09/26	24011345269100057551228	AMAZON RETA* OW11A4CY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.79
JESSICA PUPILLO TOTAL: \$1,073.13				
08/31	09/01	24204295243000405497048	FACEBK *D25VJZC3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	32.63
09/02	09/03	24204295245000509207028	FACEBK *GP9Q52Z3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	127.00
09/05	09/05	24204295248000800818025	FACEBK *MSC3C2Z3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	135.00
09/07	09/08	24793385250000623887067	FACEBK *QBAXSZL3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	143.00
09/08	09/09	24445005252000987096291	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	5.00
09/10	09/11	24793385253000404563025	FACEBK *JC4FH254S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	152.00
09/11	09/14	24207855255167801225878	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	45.00
09/14	09/14	24204295257000501322085	FACEBK *M2X5J2V3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	161.00
09/21	09/21	24793385263000316728045	FACEBK *WJ6SK3Z3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	171.00
09/24	09/25	24204295267000709133217	WP*Oakville Chamber St Louis MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063129	50.00
09/25	09/26	24755425269122693585709	FASTSIGNS 71601 334-6636256 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063088	51.50
DAVID MESCHKE TOTAL: -\$208.99				
09/01	09/02	24692165244105579621498	AMAZON MKTPL*YH8G36833 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
09/04	09/05	74692165247108391894808	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.98
09/05	09/07	24492165249100024831476	TREMONT INSTITUTE TOWNSEND TN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000037882	- 207.00
JACQUELINE REBHAN TOTAL: \$198.51				
09/03	09/04	24064665247100000203178	MASHUPMATH.COM WESTMINSTER CO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080030	- 29.00
09/06	09/07	24692165249109982438008	AMAZON MKTPL*3T0LU2933 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
09/06	09/07	74692165249100338936725	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.97
09/12	09/14	24692165255105064305959	AMAZON MKTPL*IK2TF8A33 Amzn.com/billWA 5942: BOOK STORES 000098109	42.53
09/13	09/14	24692165256105805145366	AMAZON MKTPL*PT21P0NZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.67
09/13	09/14	24692165256105983103427	AMAZON MKTPL*M45J957Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.00
09/23	09/24	24692165266102264109650	AMAZON MKTPL*Z015P0FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.66
09/26	09/28	24692165269105192913405	AMAZON MKTPL*E911L01M3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.63
APRIL KILPER TOTAL: \$1,606.73				
09/02	09/03	24240525246465827153086	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	375.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24692165245106552463352	AMAZON MKTPL*1Z7JA3F23 Amzn.com/billWA 5942: BOOK STORES 000098109	132.29
09/03	09/04	24692165246106990498886	AMAZON MKTPL*SG5JB1E03 Amzn.com/billWA 5942: BOOK STORES 000098109	86.65
09/03	09/03	24011345246100054783731	AMAZON RETA* V51W90DD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.99
09/03	09/04	24692165246107272773244	AMAZON MKTPL*ZJ25V4GZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.89
09/04	09/05	24011345247100172447531	AMAZON RETA* VT9WQ7CU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	319.99
09/07	09/08	24692165250101187158768	AMAZON MKTPL*IR4UA5EX3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/10	09/10	24692165253103081873655	AMAZON MKTPL*P13VP8BB3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
09/11	09/12	24692165254104439758068	AMAZON MKTPL*WQ5Y03N93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
09/11	09/12	24692165254104167682522	AMAZON MKTPL*WJ8Y29H03 Amzn.com/billWA 5942: BOOK STORES 000098109	6.45
09/16	09/18	24226385260014528137275	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	84.88
09/16	09/17	74226385260014501474500	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	-18.48
09/17	09/17	24692165260109535067142	AMAZON MKTPL*R18A51PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.83
09/21	09/22	24692165264100719126263	AMAZON MKTPL*KW4AN46M3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.02
09/22	09/23	24692165265101633686001	AMAZON MKTPL*AE22B3BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.57
09/25	09/26	24692165268104059129164	AMAZON MKTPL*R21HO8E43 Amzn.com/billWA 5942: BOOK STORES 000098109	48.72
09/25	09/25	24692165268103613765307	AMAZON MKTPL*YD6U90DU3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
09/26	09/28	24692165269104999236284	AMAZON MKTPL*AF2AR70M3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.99
BAILEY KAMINSKI TOTAL: \$2,988.15				
09/01	09/02	74692165244105452879903	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-32.99
09/01	09/01	24692165244104903148831	AMAZON MKTPL*8372Z3GT3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.64
09/01	09/02	24445005245400264220442	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	592.38
09/03	09/04	24692165246107258498410	AMAZON MKTPL*2H0C56BM3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.95
09/04	09/05	24692165247108269051973	AMAZON MKTPL*ER43I2IH3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.76
09/04	09/04	24692165247107624862496	AMAZON MKTPL*860BV33S3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.33
09/07	09/08	24692165250101281357837	AMAZON MKTPL*RI1166183 Amzn.com/billWA 5942: BOOK STORES 000098109	31.93
09/09	09/10	24692165252102913006527	AMAZON MKTPL*H01738GI3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/09	09/10	24692165252102440016700	AMAZON MKTPL*TX8NT7AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.55
09/17	09/18	24692165260109941972695	AMAZON MKTPL*NFOFK6Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	33.97
09/18	09/18	24692165261100239519040	AMAZON MKTPL*4W6U04FO3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/18	09/19	24011345261100220982787	AMAZON RETA* YL0M95GV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.65

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/18	09/18	24692165261100335202657	AMAZON MKTPL*B774E36I3 Amzn.com/billWA 5942: BOOK STORES 000098109	205.06
09/19	09/19	24011345262100002467337	AMAZON RETA* 5P57I8WD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.41
09/19	09/21	24692165262101826133400	AMAZON MKTPL*EC9ML19K3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.97
09/19	09/19	24011345262100032484930	AMAZON RETA* VC1W570P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.94
09/21	09/22	24011345264100129776154	AMAZON RETA* T69ED4AY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.59
09/22	09/22	24011345265100034705263	AMAZON RETA* XC5K09CT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.98
09/23	09/24	24692165266102503300375	AMAZON MKTPL*HN9V184E3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.17
09/23	09/24	24011345266100143556358	ST. LOUIS * ST. LOUIS WWW.STLZOO.ORMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	310.00
09/23	09/23	24011345266100016570411	AMAZON RETA* XF30470Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.48
09/26	09/28	24045475270025201444479	ECKERTS MILLSTADT FAR 6182330513 IL 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062260	1,176.00
09/27	09/28	24011345270100138666356	AMAZON RETA* AC91N08J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.98
09/28	09/29	24692165271107175825792	AMAZON MKTPL*7U88S7HP3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.42
CRYSTAL MORARD TOTAL: \$136.39				
09/09	09/10	24692165252102465242843	AMAZON MKTPL*VN6DM0NY3 Amzn.com/billWA 5942: BOOK STORES 000098109	153.98
09/17	09/18	74692165260109964961299	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 135.99
09/25	09/26	24692165268104343713443	AMAZON MKTPL*NJ8Q085T0 Amzn.com/billWA 5942: BOOK STORES 000098109	118.40
ERICA KOHL TOTAL: \$717.88				
09/04	09/05	24793385247000016351040	Adobe Inc 800-8336687 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095110	479.88
09/21	09/22	24011345265100004714659	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	119.00
09/25	09/26	24011345269100010481216	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	119.00
EMMA FRITZ TOTAL: \$1,945.04				
09/04	09/05	24011345247100164376706	WPS PUBLISH WPSUBLISH.COCA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000090503	449.80
09/04	09/05	24692165247107956229173	AMAZON MKTPL*HH5Q63P03 Amzn.com/billWA 5942: BOOK STORES 000098109	273.75
09/04	09/04	24692165247107617147764	AMAZON MKTPL*0S9IU0FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.88
09/05	09/07	24011345248100117692471	CE*SPEECHPATHOLOGY.COM CONTINUED.COMTX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741	129.00
09/05	09/07	24692165248109156250107	AMAZON MKTPL*AB1HS34F3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.36
09/11	09/11	24011345254100058114700	AMAZON RETA* 161KN3553 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	124.44
09/12	09/14	24692165255105577236428	AMAZON MKTPL*KT9673GI3 Amzn.com/billWA 5942: BOOK STORES 000098109	154.97
09/15	09/16	24692165258108083211593	AMAZON MKTPL*UK2P258A3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.50
09/16	09/17	24692165259109032171176	AMAZON MKTPL*V76YX25C3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.50

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/16	09/16	74692165259108658115074	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.99
09/16	09/17	24692165259108699144468	AMAZON MKTPL*808RA7VD3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.89
09/17	09/18	24692165260109606207320	AMAZON MKTPL*7M1156XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	555.92
09/22	09/23	24011345265100170629061	CE*SPEECHPATHOLOGY.COM CONTINUED.COMTX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741	129.00
09/23	09/23	74692165266101864489145	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 99.98
JENNIFER ROSS TOTAL: \$80.73				
09/04	09/05	24692165247107893975870	AMAZON MKTPL*MK86E7SI3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.73
CYNTHIA OBRIEN TOTAL: \$2,768.63				
09/01	09/02	24692165244105595532976	AMAZON MKTPL*5792Q97Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
09/01	09/02	24692165244105173986560	AMAZON MKTPL*AV4ZL6MX3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.79
09/01	09/02	24692165244105049617829	AMAZON MKTPL*RK4TK15R3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.98
09/01	09/02	24692165244105604431798	AMAZON MKTPL*UC02K6QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
09/02	09/03	24011345245100202290887	AMAZON RETA* W17BB0L03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.23
09/02	09/03	24692165245106380693642	AMAZON MKTPL*9E6JX1WI3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.56
09/02	09/03	24011345245100214573478	AMAZON RETA* FW3BK0RE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.82
09/03	09/04	24692165246106983508972	AMAZON MKTPL*PO3652SR3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.95
09/03	09/04	24011345246100122933185	AMAZON RETA* U209O2IZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.44
09/03	09/04	24011345246100104832413	AMAZON RETA* 9P4SM1NE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.07
09/03	09/04	24011345246100092403920	AMAZON RETA* B59XX9343 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.69
09/03	09/04	24692165246107086876076	AMAZON MKTPL*ZU8E98OB3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.63
09/03	09/04	24692165246107452174718	AMAZON MKTPL*LV6D827E3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.82
09/04	09/05	24692165247108098428327	AMAZON MKTPL*BQ50A7J03 Amzn.com/billWA 5942: BOOK STORES 000098109	82.76
09/04	09/05	24692165247108172860049	AMAZON MKTPL*NC80K1R00 Amzn.com/billWA 5942: BOOK STORES 000098109	104.88
09/04	09/04	24692165247107668021868	AMAZON MKTPL*1I8VG5RD3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.24
09/04	09/04	24692165247107665508602	AMAZON MKTPL*HM0W85QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.76
09/04	09/05	24692165247107890479421	AMAZON MKTPL*5H84M4353 Amzn.com/billWA 5942: BOOK STORES 000098109	73.83
09/05	09/07	24692165248108620880374	AMAZON MKTPL*QV2XE4S83 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/05	09/07	24692165248108729160454	AMAZON MKTPL*GE5D276K3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.38
09/07	09/08	24692165250101130699694	AMAZON MKTPL*FD4Z85RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.48
09/08	09/09	24011345251100132614983	AMAZON RETA* 6G6W530I3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.16

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/09	24692165251102045441189	AMAZON MKTPL*H41Q618K3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.00
09/09	09/09	24692165252102210150333	AMAZON MKTPL*OS03D4PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
09/09	09/10	24692165252102605538100	AMAZON MKTPL*G67Z58673 Amzn.com/billWA 5942: BOOK STORES 000098109	25.50
09/09	09/10	24692165252102901221039	AMAZON MKTPL*5571D8I23 Amzn.com/billWA 5942: BOOK STORES 000098109	38.00
09/10	09/11	24692165253103341599421	AMAZON MKTPL*TC7PF1BL3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
09/10	09/11	24692165253103823766068	AMAZON MKTPL*R30N33BV3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.39
09/11	09/12	24692165254104439346658	AMAZON MKTPL*IN1055B73 Amzn.com/billWA 5942: BOOK STORES 000098109	79.75
09/11	09/12	24692165254104408181706	AMAZON MKTPL*V52K920N3 Amzn.com/billWA 5942: BOOK STORES 000098109	212.81
09/11	09/12	24692165254104678628683	AMAZON MKTPL*H30WY0S43 Amzn.com/billWA 5942: BOOK STORES 000098109	37.77
09/11	09/12	24692165254104406855970	AMAZON MKTPL*Y31VJ5K33 Amzn.com/billWA 5942: BOOK STORES 000098109	27.80
09/12	09/14	24755425256152560808707	SCHOOL HEALTH CORPORATION866-3236465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	25.95
09/15	09/15	24692165258107731845471	AMAZON MKTPL*MD8909C33 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
09/15	09/16	24692165258107832394403	AMAZON MKTPL*DI28Q3HH3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.00
09/16	09/16	24011345259100021688629	AMAZON RETA* 6A7QG3P03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	93.27
09/16	09/17	24692165259108870499509	AMAZON MKTPL*JM36P8LM3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.66
09/17	09/18	24164075260105441478605	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	67.64
09/17	09/18	24692165260100031636696	AMAZON MKTPL*V08RR8HE3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.49
09/19	09/21	24692165262101617209047	AMAZON MKTPL*5498662W3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.48
09/21	09/22	24692165264100465751405	AMAZON MKTPL*C61LF15Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
09/21	09/22	24692165264100667896701	AMAZON MKTPL*WJ02B2UN3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.31
09/22	09/22	24692165265101103234696	AMAZON MKTPL*6Q4ER3LF3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.69
09/23	09/24	24692165266102404042084	AMAZON MKTPL*JE17D9M03 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
09/24	09/25	24011345267100146014099	AMAZON RETA* MP14P1W13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.98
09/24	09/25	24692165267103125733968	AMAZON MKTPL*303NQ9JQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.16
09/24	09/25	24692165267103099234282	AMAZON MKTPL*6439E4H33 Amzn.com/billWA 5942: BOOK STORES 000098109	45.79
09/24	09/25	24011345267100145875995	AMAZON RETA* UT3RW13A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.79
09/24	09/25	24011345267100145941201	AMAZON RETA* NJ3QL30D0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.93
09/24	09/25	24692165267103185780198	AMAZON MKTPL*8V1AT5DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.86
09/24	09/25	24011345267100149836860	AMAZON RETA* NJ8LV61U0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.91

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	74692165267103562617893	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.99
09/26	09/28	24692165269104740582622	AMAZON MKTPL*NJ2L698S0 Amzn.com/billWA 5942: BOOK STORES 000098109	67.45
09/27	09/28	24692165270106196481750	AMAZON MKTPL*XN5YQ42B3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.34
09/27	09/28	24011345270100056830000	AMAZON RETA* LD3A30SG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.78
09/28	09/29	24011345271100104711722	AMAZON RETA* QH3Y24QL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.87
09/29	09/29	24692165272107543361339	AMAZON MKTPL*NJ4TE40P1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.07
09/29	09/29	24011345272100027824940	AMAZON RETA* NV88P9CP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.81
KERRY BERBERICH TOTAL: \$7,413.61				
08/30	09/01	24943015243010193039660	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	118.87
08/31	09/02	24412955244199852609158	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	23.99
09/04	09/04	24692165247107761925379	AMAZON MKTPL*6P86100K3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.90
09/04	09/05	24692165247108302567795	AMAZON MKTPL*Q59PC5ZH3 Amzn.com/billWA 5942: BOOK STORES 000098109	153.90
09/05	09/07	24692165248109099106549	AMAZON MKTPL*RW0JF4XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	308.08
09/05	09/05	24692165248108619720045	AMAZON MKTPL*X61FO6AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.98
09/05	09/07	24011345248100070522111	AMAZON RETA* W98AN2FF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.98
09/09	09/10	74692165252102750610030	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.44
09/09	09/09	24011345252100005708143	AMAZON RETA* CL7YB68P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.78
09/09	09/10	24493985252878091593137	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	25.20
09/10	09/11	24692165253103682080692	AMAZON MKTPL*SC9S87U03 Amzn.com/billWA 5942: BOOK STORES 000098109	79.90
09/11	09/11	24692165254103957856528	AMAZON MKTPL*D76B21593 Amzn.com/billWA 5942: BOOK STORES 000098109	85.35
09/11	09/11	24011345254100042865631	AMAZON RETA* RT5ST91P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.79
09/12	09/14	24116415255744598707996	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	271.22
09/15	09/17	24943015259010188340249	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	660.60
09/15	09/16	24692165258108241434053	AMAZON MKTPL*UP6N20K93 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
09/16	09/18	24943015260010187324779	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	61.95
09/16	09/18	24943015260010183354309	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	21.78
09/16	09/17	24692165259108874168449	AMAZON MKTPL*IR2E21TJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.82
09/16	09/16	24692165259108557733980	AMAZON MKTPL*700UX55E3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.99
09/17	09/17	24011345260100014315492	AMAZON RETA* J71Z18MQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99
09/17	09/18	24492165260100227255832	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	622.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/23	24011345266100004328921	AMAZON RETA* 0621A55Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.52
09/23	09/23	24692165266101863762356	AMAZON MKTPL*SZ4VN2DC3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99
09/23	09/24	24692165266102148039222	AMAZON MKTPL*K494B4ID3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.98
09/23	09/24	24692165266102300142681	AMAZON MKTPL*2J0H68V73 Amzn.com/billWA 5942: BOOK STORES 000098109	18.45
09/24	09/24	24692165267102872085176	AMAZON MKTPL*MC7MK06B3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
09/24	09/24	24011345267100040431654	AMAZON RETA* MN6I65SF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.33
09/24	09/25	24692165267103327492702	AMAZON MKTPL*NJ98T10K0 Amzn.com/billWA 5942: BOOK STORES 000098109	529.81
09/25	09/25	24692165268103704151565	AMAZON MKTPL*5N81O3A33 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
09/25	09/26	24492165269100007606536	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
09/27	09/28	24692165270105567691328	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	3,700.11
09/28	09/29	24692165271107037216859	AMAZON MKTPL*5F7B616C3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
09/28	09/29	24692165271106610012255	AMAZON MKTPL*NJ4QC0U30 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
09/28	09/29	74609055271100102007808	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	36.00
REBECCA CZUPPON TOTAL: \$16,829.31				
09/03	09/04	24692165246107262577837	AMAZON MKTPL*X259E78T3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.97
09/04	09/07	24226385248013920374202	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	693.44
09/04	09/05	24692165247108172941906	AMAZON MKTPL*8D8038HP3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,205.82
09/04	09/07	24226385248013920517412	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.26
09/05	09/05	24692165248108475813470	AMAZON MKTPL*AE01O2Z03 Amzn.com/billWA 5942: BOOK STORES 000098109	119.66
09/05	09/08	24226385250013999131033	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	58.88
09/05	09/07	24692165249100131083381	SWA*GP_DEPST5264289969867800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	2,434.53
09/06	09/07	24692165249109971806850	AMAZON MKTPL*1O20A2QJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	221.32
09/08	09/08	24692165251101418871204	AMAZON MKTPL*UO76P9FL3 Amzn.com/billWA 5942: BOOK STORES 000098109	130.92
09/08	09/10	24943015252010184280149	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	159.96
09/09	09/10	24116415252712157767704	DAKTRONICS 605-692-0200 SD 5732: ELECTRONIC SALES 000057006	5,105.00
09/10	09/12	24248095254900015814631	FASTSIGNS OF BRENTWOOD 314-9639830 MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119	200.00
09/10	09/11	24027625253067114180454	PAYPAL *417 HELMETS 402-935-7733 MO 5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781	932.50
09/16	09/17	24692165259109034835992	AMAZON MKTPL*533VL06D3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.70
09/16	09/18	24226385260014528601072	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	172.38
09/16	09/17	24333225259481610016546	LONGSTRETH SPORTING GOOD 610-495-7022 PA 5941: SPORTING GOODS STORES 000019475	335.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/19	09/21	24692165262101389419808	AMAZON MKTPL*FU18J1AL3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
09/22	09/23	24692165265101465357713	AMAZON MKTPL*EI5HN6LU3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
09/22	09/23	24692165265101398332320	SQ *THE WEIBLE GROUP LLC gosq.com MO 5814: FAST FOOD RESTAURANTS 000063129	190.00
09/23	09/23	24692165266101998142029	AMAZON MKTPL*B56AI0243 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
09/24	09/26	24226385268014869720947	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	230.68
09/25	09/26	24445005269400224582403	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	35.96
09/26	09/28	24055225270494107962586	BLUE CHIP ATHLETIC, INC. 816-471-2499 MO 5611: MEN S AND BOYS CLOTHING AND ACCESSORIES STORES 000064116	4,327.01
09/27	09/28	24011345270100005780793	AMAZON RETA* NJ3JO9DC0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.24
09/29	09/29	24692165272107516169859	AMAZON MKTPL*NJ3CJ6051 Amzn.com/billWA 5942: BOOK STORES 000098109	51.66
MARGARET METZING TOTAL: \$2,448.82				
09/03	09/04	24692165246106907834728	AMAZON MKTPL*M49TX05R3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
09/04	09/05	24333225247467603352308	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	304.80
09/04	09/05	24692165247107840090658	AMAZON MKTPL*OH0YH6VD3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.91
09/05	09/07	24692165248109027400774	AMAZON MKTPL*5D11J2H83 Amzn.com/billWA 5942: BOOK STORES 000098109	26.38
09/06	09/07	24435655249115011005330	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	610.03
09/06	09/07	24692165249109629830351	AMAZON MKTPL*S405F5QE3 Amzn.com/billWA 5942: BOOK STORES 000098109	298.75
09/06	09/07	24435655249115011002253	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	132.36
09/07	09/08	24692165250101002409115	AMAZON MKTPL*8J2GN31R3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
09/08	09/09	24692165251101962129447	AMAZON MKTPL*0Z3RG5TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.95
09/08	09/09	24493985251878044191717	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	65.40
09/10	09/11	24493985253878139374150	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	53.80
09/16	09/17	24692165259109183303750	AMAZON MKTPL*2G4N36NA3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.00
09/17	09/18	24011345260100220341340	AMAZON RETA* FL46Z5XU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.53
09/18	09/19	24226385261014565137369	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	186.46
09/22	09/23	24692165265101703302828	AMAZON MKTPL*L37AN8EA3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.54
09/24	09/24	24692165267102839471873	AMAZON MKTPL*Y58U17VL3 Amzn.com/billWA 5942: BOOK STORES 000098109	259.95
09/25	09/26	24000775269100002942358	WWW.NEARPOD.COM WWW.NEARPOD.CFL 5734: COMPUTER SOFTWARE STORES 000033004	159.00
DEANA COON TOTAL: \$25,946.58				
08/29	09/01	24226385243013708110914	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	100.58
08/29	09/01	24226385243013707361963	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	176.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24692165245106524949215	AMAZON MKTPL*P73341P03 Amzn.com/billWA 5942: BOOK STORES 000098109	104.24
09/02	09/03	24692165245106524943994	AMAZON MKTPL*GT7S385N3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.88
09/02	09/02	24011345245100025803981	AMAZON RETA* 9Y9X590B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.71
09/03	09/04	24692165246107566935384	AMAZON MKTPL*HG14F6Z43 Amzn.com/billWA 5942: BOOK STORES 000098109	154.96
09/03	09/05	24707805247030046209399	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	850.00
09/03	09/04	24692165246107210875176	AMAZON MKTPL*2S7H19QA3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.73
09/03	09/04	24692165246106993999690	AMAZON MKTPL*NW3S721T3 Amzn.com/billWA 5942: BOOK STORES 000098109	344.00
09/03	09/04	24692165246107011852929	AMAZON MKTPL*3Z47C8EL3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.03
09/03	09/03	24692165246106766653581	AMAZON MKTPL*BX59A36B3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.37
09/03	09/04	24692165246106926435614	AMAZON MKTPL*L15V83RA3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.59
09/03	09/04	24000775247100002416715	MEHLVILLESSCHOOLDISTRIC 165-16310000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063125	1.64
09/03	09/04	24000775247100004808182	NAMETAGCOUNTRY.COM NAMETAGCOUNTRTN 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415	36.30
09/03	09/05	24226385247013877769926	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	256.73
09/03	09/05	24226385247013877285667	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	96.09
09/03	09/04	24692165246107041608838	AMAZON MKTPL*H21D868C3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.39
09/04	09/05	24164075247105441482522	STAPLS7663799345000001 877-8267755 MI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375	388.32
09/04	09/04	24793385247000992289065	Science National Honor Austin TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000078734	75.00
09/04	09/04	24692165247107717300750	AMAZON MKTPL*0Y5L70963 Amzn.com/billWA 5942: BOOK STORES 000098109	102.58
09/04	09/05	24000775247100135281804	NAMETAGCOUNTRY.COM NAMETAGCOUNTRTN 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415	7.05
09/04	09/05	24692165247108268600234	AMAZON MKTPL*5Z87237N3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.99
09/04	09/05	24692165247108162322141	AMAZON MKTPL*BP39707H3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.99
09/04	09/05	24104705247074072027813	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	298.04
09/04	09/05	24692165247108176521936	AMAZON MKTPL*H235Y2X83 Amzn.com/billWA 5942: BOOK STORES 000098109	91.00
09/04	09/05	24692165247108418868012	AMAZON MKTPL*TU1GU1PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	219.98
09/05	09/07	24000775249100021090820	MEHLVILLESSCHOOLDISTRIC ST. LOUIS MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063125	- 1.64
09/05	09/07	24692165248109022116870	AMAZON MKTPL*XV68L5BX3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.66
09/05	09/08	24226385250014000865783	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	44.55
09/05	09/05	24692165248108534262727	AMAZON MKTPL*DA84X8MQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.97
09/05	09/05	24692165248108560317114	AMAZON MKTPL*EU4AH5FJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/09	24000975251389102066269	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/04/2025	221.73
09/05	09/09	24000975251389102066335	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/04/2025	243.57
09/06	09/07	24692165249109703321640	AMAZON MKTPL*BH5DR5213 Amzn.com/billWA 5942: BOOK STORES 000098109	78.68
09/06	09/07	24692165249109845328016	AMAZON MKTPL*1A9NA8TD3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.66
09/06	09/07	24692165249109940789161	AMAZON MKTPL*GF1SX2RS3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/06	09/10	24000975252392500159628	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/05/2025	223.00
09/06	09/10	24000975252392500159958	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/05/2025	203.00
09/06	09/10	24000975252392500159966	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/05/2025	183.00
09/06	09/10	24000975252392500161897	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/05/2025	183.00
09/06	09/10	24000975252392500160956	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/05/2025	183.00
09/07	09/08	24692165250100693257460	AMAZON MKTPL*EU5AG8ZQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.46
09/08	09/08	24011345251100047771191	AMAZON RETA* K04TM9DU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	517.70
09/08	09/09	24692165251101575988882	AMAZON MKTPL*I283W3UD3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.07
09/08	09/09	24692165251101638054037	AMAZON MKTPL*VL5G03I93 Amzn.com/billWA 5942: BOOK STORES 000098109	185.96
09/08	09/09	24692165251101641520313	AMAZON MKTPL*MQ9B02XL3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.04
09/08	09/09	24692165251102089784825	AMAZON MKTPL*EL0MD52I3 Amzn.com/billWA 5942: BOOK STORES 000098109	605.60
09/08	09/09	24692165251101553869633	AMAZON MKTPL*SA3SP9B13 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
09/09	09/10	24493985252878091912253	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	34.95
09/09	09/10	24055235252473436156467	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	24.72
09/09	09/10	24055235252473436331367	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	95.96
09/09	09/11	24226385253014181666585	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	559.71
09/09	09/11	24226385253014182081073	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	135.56
09/09	09/11	24226385253014181890938	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	106.20
09/09	09/09	24692165252102342193979	AMAZON MKTPL*W65DQ8GP3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.46
09/09	09/10	24692165252103011567956	AMAZON MKTPL*Y140H48Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	887.04
09/09	09/10	24692165252102440031675	AMAZON MKTPL*YT5CM16V3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/09	09/10	24692165252102612139488	AMAZON MKTPL*R010Y9RC3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
09/10	09/11	24493985253878139498777	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	79.35
09/10	09/11	24692165253103818688137	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	176.00
09/10	09/11	24767255254000000489555	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	74.95
09/10	09/12	24226385254014253143603	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	40.96
09/10	09/10	24011345253100004429310	AMAZON RETA* PK6W33HF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.90
09/10	09/12	24226385254014252772550	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	121.86
09/11	09/14	24707805255030048963372	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	343.80
09/11	09/14	24226385255014323100392	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	132.46
09/11	09/14	24226385255014322076148	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	17.84
09/12	09/14	24943015256010186053342	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	150.00
09/12	09/14	24943015256010186053367	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	297.56
09/12	09/14	24692165255105042187057	AMAZON MKTPL*CM9FK7L53 Amzn.com/billWA 5942: BOOK STORES 000098109	93.73
09/13	09/15	24226385257014405372255	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	54.78
09/13	09/14	24692165256106572215408	AMAZON MKTPL*N78TP1HX2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
09/14	09/15	24011345257100095842104	AMAZON RETA* X23B763J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	67.74
09/14	09/15	24692165257107447566511	AMAZON MKTPL*915VE7HQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.75
09/15	09/17	74943015259010188340319	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	- 121.00
09/15	09/15	24692165258107634533646	AMAZON MKTPL*BN5XA68J3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.95
09/15	09/16	24011345259100004138196	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	87.50
09/16	09/18	24707805260030043853282	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	1,461.12
09/16	09/17	24493985259878436127388	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	42.35
09/16	09/17	24692165259108845890790	AMAZON MKTPL*V251L7JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	456.39
09/16	09/17	24104705259076290055018	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	882.83
09/16	09/16	24692165259108559342590	AMAZON MKTPL*NE6I01E33 Amzn.com/billWA 5942: BOOK STORES 000098109	232.07
09/16	09/18	24226385260014528764342	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	154.72
09/16	09/17	24692165259109316073437	AMAZON MKTPL*K660J5RZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.97
09/16	09/16	24692165259108484098937	AMAZON MKTPL*QK3R01G03 Amzn.com/billWA 5942: BOOK STORES 000098109	44.26
09/16	09/17	24445005259300628384848	THEATREWORLD BACKDROPS 877-901-3353 FL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000034677	2,501.02

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/17	09/19	24226385261014565106257	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	197.40
09/17	09/17	24692165260109538516897	AMAZON MKTPL*4R7F04QH3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/18	09/19	24692165261100950224234	AMAZON MKTPL*6X27B1N43 Amzn.com/billWA 5942: BOOK STORES 000098109	116.74
09/18	09/19	24692165261100578890218	AMAZON MKTPL*117JS55E3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.98
09/18	09/19	24692165261101059042170	AMAZON MKTPL*FI8UD5N23 Amzn.com/billWA 5942: BOOK STORES 000098109	51.36
09/18	09/21	24226385262014602598838	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	75.14
09/18	09/21	24226385262014602419084	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	49.44
09/19	09/21	74055235262485084566816	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	- 59.98
09/19	09/21	24692165262101367129817	AMAZON MKTPL*XF7NX82A3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
09/19	09/19	24692165262101291276478	AMAZON MKTPL*9M8T747I3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
09/19	09/19	24692165262101136232389	AMAZON MKTPL*X33P74XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
09/19	09/22	24226385264014684612364	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	98.18
09/19	09/22	24226385264014685105525	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	37.92
09/19	09/19	24011345262100041319416	AMAZON RETA* EX1NW9AK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	145.45
09/19	09/19	24692165262101258246720	AMAZON MKTPL*K09SI10B3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/19	09/19	24692165262101254925244	AMAZON MKTPL*S15C10TB3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
09/22	09/24	24226385266014771944496	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	65.61
09/22	09/23	24692165265101704017680	AMAZON MKTPL*7V7NJ4483 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/22	09/23	24692165265101727651184	AMAZON MKTPL*573KY2QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	105.36
09/23	09/24	24692165266102251546054	AMAZON MKTPL*ZP0012VQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
09/23	09/25	24226385267014820556266	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	249.58
09/23	09/24	24011345266100114239927	AMAZON RETA* XR4KP8DM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.99
09/23	09/24	24692165266102546779254	AMAZON MKTPL*DN9Z58R53 Amzn.com/billWA 5942: BOOK STORES 000098109	73.00
09/23	09/24	24011345266100160571413	AMAZON RETA* UR3A667K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.97
09/23	09/25	24226385267014820044875	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	173.42
09/23	09/24	24692165266102157936888	AMAZON MKTPL*0P9490JA3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.39
09/24	09/25	24692165267103372836209	AMAZON MKTPL*9G3I04CJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.28
09/24	09/25	24493985267878832724515	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	35.55
09/25	09/26	24692165268104450283750	AMAZON MKTPL*610GY3TR3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/26	24559305268900016592756	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	3,860.87
09/25	09/25	24692165268103730674408	AMAZON MKTPL*Q97L168K3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.41
09/25	09/26	24692165268104109800970	AMAZON MKTPL*NJ5255V00 Amzn.com/billWA 5942: BOOK STORES 000098109	202.28
09/25	09/25	24011345268100021132536	AMAZON RETA* HA5B98F33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.06
09/26	09/28	24692165269105235630297	AMAZON MKTPL*NJ4H866Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.87
09/27	09/28	24692165270105522312234	AMAZON MKTPL*NJ6AB9SM0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,699.90
09/28	09/29	24011345271100127518682	AMAZON RETA* EP4EG9Q23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	119.98
09/28	09/29	24692165271106555656306	AMAZON MKTPL*NJ0TD8UP0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.90
09/28	09/29	24692165271107052903563	AMAZON MKTPL*EO4DS0CS3 Amzn.com/billWA 5942: BOOK STORES 000098109	243.88
09/28	09/29	24692165271106980026323	AMAZON MKTPL*NJ12E9RA0 Amzn.com/billWA 5942: BOOK STORES 000098109	100.67
09/28	09/29	24692165271107232855675	AMAZON MKTPL*SM5045FV3 Amzn.com/billWA 5942: BOOK STORES 000098109	107.96
09/29	09/30	24270745272900019267660	ACDA ST INTERNET 405-2328161 OK 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000073101	125.00
09/29	09/30	24493985272878092823802	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	27.80
09/29	09/30	24692165272108022821090	SQ *ST LOUIS SUBURBAN CHOgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116	168.00
JENNIFER ULRICH TOTAL: \$16,752.23				
08/29	09/01	24226385243013709194834	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	37.94
08/29	09/01	24226385243013708243848	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	235.07
09/01	09/02	24011345244100202218103	AMAZON RETA* FU0945PR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.59
09/01	09/02	24692165244105313013093	AMAZON MKTPL*CN8QJ1JB3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.64
09/01	09/02	24692165244105309469002	AMAZON MKTPL*HU4OZ2KG3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/01	09/02	24692165244105308216073	AMAZON MKTPL*L13YC4033 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
09/02	09/02	24692165245105864657230	AMAZON MKTPL*BQ9I32VZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	133.98
09/02	09/02	24692165245105803091913	AMAZON MKTPL*TA7A70H33 Amzn.com/billWA 5942: BOOK STORES 000098109	32.66
09/02	09/03	24692165245106344566041	AMAZON MKTPL*H05Z07LM3 Amzn.com/billWA 5942: BOOK STORES 000098109	2.62
09/02	09/03	24000775245100092568666	JEA* INV-27337 WWW.JEA.ORG KS 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000066506	95.00
09/02	09/03	24692165245106496558721	AMAZON MKTPL*NG8OJ1K22 Amzn.com/billWA 5942: BOOK STORES 000098109	18.49
09/03	09/03	24692165246106748055319	AMAZON MKTPL*Q09FF7983 Amzn.com/billWA 5942: BOOK STORES 000098109	53.18
09/03	09/04	24692165246107447813271	AMAZON MKTPL*NB2E78QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/03	09/04	24941445247059601000175	UNP.UN.ORG 800-253-9646 NY 5942: BOOK STORES 000010017	36.73
09/03	09/04	24055235246466279009800	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	11.66

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24055235246466278765014	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	69.96
09/04	09/05	74692165247108154104940	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-29.91
09/04	09/05	24011345247100174818549	AMAZON RETA* 6F22Q4UN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	76.25
09/04	09/05	24801975247467500517071	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	114.99
09/04	09/05	24692165247108453718536	AMAZON MKTPL*MZ7ZY7KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
09/04	09/05	24055235247467450153945	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	58.30
09/05	09/07	24801975248468696315204	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	44.00
09/05	09/08	24226385250014000534702	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	272.45
09/05	09/07	24692165248108896854590	AMAZON MKTPL*NA0SW5RE3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.59
09/05	09/07	24692165248108785822211	AMAZON MKTPL*A62WJ1XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.87
09/06	09/07	24692165249100233825192	AMAZON MKTPL*E26G40DU3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/07	09/08	24692165250101147516436	AMAZON MKTPL*BX4WE5FI3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.11
09/07	09/07	24692165250100518846687	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	69.25
09/08	09/09	24492165251100040874505	CRICUT WWW.CRICUT.CO.UK 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	119.88
09/08	09/09	24692165251101574229585	AMAZON MKTPL*HY94A4F13 Amzn.com/billWA 5942: BOOK STORES 000098109	123.98
09/08	09/09	24692165251101577018498	AMAZON MKTPL*611JZ4AS3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/08	09/09	24692165251102046927905	AMAZON MKTPL*756L73Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	10.41
09/08	09/09	24493985251878042461575	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	295.95
09/08	09/09	74692165251102036333150	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-35.96
09/08	09/09	24692165251101932527662	AMAZON MKTPL*TP7T943C3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
09/09	09/10	24692165252102707861806	AMAZON MKTPL*GX6ID9MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
09/09	09/10	24692165252102655194614	AMAZON MKTPL*ET99X4GL3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.91
09/09	09/10	24011345252100119858800	AMAZON RETA* OL97E2UN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.99
09/09	09/10	24493985252878090685140	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	91.53
09/09	09/10	24692165252102489708860	AMAZON MKTPL*J05KJ7R63 Amzn.com/billWA 5942: BOOK STORES 000098109	51.69
09/09	09/09	24692165252102213813861	AMAZON MKTPL*WG3A46D23 Amzn.com/billWA 5942: BOOK STORES 000098109	29.24
09/09	09/10	24692165252102489471220	AMAZON MKTPL*BK8ZD6UU3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.92
09/10	09/11	24692165253103620319855	AMAZON MKTPL*131MB3F33 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/10	09/10	24692165253103087662516	AMAZON MKTPL*RQ2F06H63 Amzn.com/billWA 5942: BOOK STORES 000098109	22.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/11	24692165253103285948576	AMAZON MKTPL*Z09ML6Z03 Amzn.com/billWA 5942: BOOK STORES 000098109	148.25
09/11	09/11	24692165254104129138621	AMAZON MKTPL*PS9MV2P03 Amzn.com/billWA 5942: BOOK STORES 000098109	43.68
09/11	09/12	24011345254100120212706	AMAZON RETA* L997G84V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	80.50
09/11	09/11	24692165254104123903095	AMAZON MKTPL*P01MM6Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	187.94
09/11	09/12	24692165254104573658181	AMAZON MKTPL*MX03U9T63 Amzn.com/billWA 5942: BOOK STORES 000098109	178.86
09/11	09/12	24427335254740287430192	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	12.50
09/11	09/12	24692165254104773780942	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	103.15
09/12	09/14	24692165255105292949149	AMAZON MKTPL*OS5U21J13 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
09/12	09/14	24692165255105068069080	AMAZON MKTPL*HX42G26U3 Amzn.com/billWA 5942: BOOK STORES 000098109	154.87
09/12	09/14	24692165255105403466983	AMAZON MKTPL*2D7ZQ3B23 Amzn.com/billWA 5942: BOOK STORES 000098109	17.87
09/12	09/14	24692165255105482267989	AMAZON MKTPL*3A2B16613 Amzn.com/billWA 5942: BOOK STORES 000098109	104.74
09/12	09/14	24692165255105452623849	AMAZON MKTPL*BQ1NH4O53 Amzn.com/billWA 5942: BOOK STORES 000098109	95.95
09/12	09/14	24692165255105393536597	AMAZON MKTPL*L13XH79X3 Amzn.com/billWA 5942: BOOK STORES 000098109	171.96
09/12	09/12	24692165255104976438370	AMAZON MKTPL*H93D80EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.98
09/13	09/14	24717055256282561427025	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	553.83
09/13	09/14	24717055256282561427017	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	152.43
09/13	09/14	24692165256105906547403	AMAZON MKTPL*9X0ZC16W3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.64
09/13	09/14	24692165256106135007953	AMAZON MKTPL*MN8PP66K3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.49
09/14	09/14	24692165257106870210324	AMAZON MKTPL*XA7EK0PM3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.90
09/14	09/15	24692165257107133728045	AMAZON MKTPL*JY3VK8QI3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
09/15	09/16	24692165258108237682558	AMAZON MKTPL*3J39883C3 Amzn.com/billWA 5942: BOOK STORES 000098109	170.17
09/15	09/16	24692165258108271406120	AMAZON MKTPL*1R8NS0UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.90
09/15	09/16	24692165258108296064979	AMAZON MKTPL*8Z16U5PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.90
09/16	09/16	24692165259108482656223	AMAZON MKTPL*QB7O00AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.99
09/16	09/16	24011345259100080037205	AMAZON RETA* E118B7SX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	125.34
09/16	09/16	24692165259108571594038	AMAZON MKTPL*GX4RX28Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.98
09/16	09/17	24692165259108877115835	AMAZON MKTPL*9C2KM4DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.88
09/17	09/19	24226385261014564819918	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	109.00
09/17	09/18	24692165260109769469949	AMAZON MKTPL*1Z5WZ0FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.38

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/17	09/19	24226385261014564591814	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	419.88
09/17	09/18	24116415260744320921181	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	664.37
09/17	09/18	24011345260100282629186	SP THE THRIFTY BOT 131-76910317 IN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	287.64
09/17	09/18	24692165260109610975284	AMAZON MKTPL*P73NL0Q53 Amzn.com/billWA 5942: BOOK STORES 000098109	42.42
09/17	09/18	24692165260100068307591	AMAZON MKTPL*Q286L8LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
09/17	09/17	24692165260109454545292	AMAZON MKTPL*BQ1499GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.19
09/17	09/18	24692165260109594184564	AMAZON MKTPL*5S6T91BA3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.98
09/17	09/19	24226385261014565214705	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	340.16
09/17	09/18	24692165260109776410118	AMAZON MKTPL*CD1538423 Amzn.com/billWA 5942: BOOK STORES 000098109	70.57
09/18	09/19	24692165261101030088904	AMAZON MKTPL*ST8IA8LB3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.27
09/18	09/18	24692165261100366483788	AMAZON MKTPL*WM3UM4NJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.45
09/18	09/18	24692165261100355349552	AMAZON MKTPL*8E1HZ9DD3 Amzn.com/billWA 5942: BOOK STORES 000098109	107.89
09/18	09/18	24692165261100351776428	AMAZON MKTPL*7X4OJ96I3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.91
09/18	09/18	24011345261100062569825	AMAZON RETA* 0R7G007Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.90
09/19	09/21	24692165262101709140365	SQ *THE WEIBLE GROUP LLC SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	152.94
09/19	09/21	24427335262740296185316	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	38.33
09/19	09/19	24692165262101140953293	AMAZON MKTPL*ZQ3301143 Amzn.com/billWA 5942: BOOK STORES 000098109	24.89
09/19	09/21	24492165263100046360869	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	394.34
09/19	09/22	24226385264014683499698	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	104.37
09/19	09/22	24226385264014683490283	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	41.80
09/20	09/21	24692165263102777262981	AMAZON MKTPL*932LF6O43 Amzn.com/billWA 5942: BOOK STORES 000098109	486.92
09/20	09/21	24692165263102533335774	AMAZON MKTPL*F53B834W3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.94
09/20	09/21	24692165263102533312476	AMAZON MKTPL*KY86E6YA3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.38
09/20	09/21	24104705263077076026722	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	407.90
09/21	09/22	74692165264100762919353	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.99
09/21	09/22	24692165264100397879605	AMAZON MKTPL*S121K3NJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.68
09/21	09/22	74692165264100790570749	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.50
09/21	09/22	24692165264100828079031	AMAZON MKTPL*7Y9UC7U43 Amzn.com/billWA 5942: BOOK STORES 000098109	220.37
09/22	09/23	24692165265101728401027	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	125.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/22	09/23	24011345265100155241536	AMAZON RETA* 639R250R3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.55
09/22	09/23	24333225265488815613417	PRO AM GOLF 314-781-7775 MO 7311: ADVERTISING SERVICES 000063119	325.50
09/22	09/23	24692165265101728420209	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	599.00
09/22	09/24	24226385266014771534982	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	43.59
09/22	09/24	24226385266014771961292	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	133.20
09/23	09/24	24692165266102553915841	AMAZON MKTPL*FL43M5ZT3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
09/23	09/24	24692165266102308410965	AMAZON MKTPL*GK3Q096J3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.26
09/23	09/24	24137465267001540630024	USPS PO 2872170210 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063129	10.48
09/23	09/25	24445005267500617388409	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	94.29
09/23	09/24	24692165266102580929849	IN *RIVER CITY OUTDOOR C0314-3178900 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063146	1,250.00
09/23	09/24	24692165266102546345437	AMAZON MKTPL*EZ1673103 Amzn.com/billWA 5942: BOOK STORES 000098109	189.98
09/24	09/24	24011345267100061407344	AMAZON RETA* 9N2377NY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.79
09/24	09/25	24692165267103127323768	AMAZON MKTPL*Y38044TI3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.97
09/24	09/25	24692165267103337805802	AMAZON MKTPL*3E64Z5B03 Amzn.com/billWA 5942: BOOK STORES 000098109	78.68
09/24	09/25	24692165267103320471406	AMAZON MKTPL*OT6060EB3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.79
09/24	09/25	24692165267103567833987	AMAZON MKTPL*2Q4HS4AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.51
09/24	09/25	24692165267103365851355	AMAZON MKTPL*NJ0EJ90J0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.88
09/24	09/25	24692165267103222331500	AMAZON MKTPL*HB4HQ9XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.10
09/24	09/26	24226385268014869682337	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	408.46
09/25	09/26	24692165268104450328365	AMAZON MKTPL*XK2V02MP3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.98
09/25	09/26	24445005269400224584557	SAMS CLUB #4741 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063122	460.62
09/26	09/28	24692165269105293565310	SQ *PRETZEL BOY'S SUNSET St Louis MO 5814: FAST FOOD RESTAURANTS 000063127	150.00
09/26	09/28	24427335269740297440622	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	31.45
09/26	09/28	24412955270213185729927	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	22.99
09/26	09/29	24226385271015004194166	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	53.28
09/26	09/29	24226385271015004399294	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	549.98
09/26	09/29	24226385271015005490712	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	606.68
09/26	09/29	24226385271015004407865	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	73.70
09/26	09/29	24226385271015005508612	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	18.48

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/26	09/26	24692165269104630213577	AMAZON MKTPL*5F5A581N3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.70
09/27	09/28	24692165270105518978519	AMAZON MKTPL*1M8U690L3 Amzn.com/billWA 5942: BOOK STORES 000098109	101.01
09/27	09/28	24692165270106274327024	AMAZON MKTPL*NJ7KY37Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	169.87
09/27	09/28	24011345270100101691365	AMAZON RETA* NJ5NZ5KB0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.32
09/28	09/29	24692165271107083777028	AMAZON MKTPL*G77L75TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.20
09/29	09/30	24009585273001074515932	NATIONAL ART EDU ASSN 402-781-0272 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	125.00
09/29	09/30	24009585273001074516013	NATIONAL ART EDU ASSN 402-781-0272 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	90.00
09/29	09/30	24009585273001074516195	NATIONAL ART EDU ASSN 402-781-0272 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	125.00
EMILY COBB TOTAL: \$168.43				
09/07	09/08	24692165250100864665657	AMAZON MKTPL*BQ7HV9AB3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/07	09/08	24011345250100074966178	AMAZON RETA* KJ3010K23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.58
09/09	09/10	24445005253000994675086	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	22.75
09/12	09/14	24692165255105334042523	AMAZON MKTPL*L03G28AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.43
09/16	09/17	24011345259100195304375	AMAZON RETA* WE0PD9XJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.38
09/25	09/26	24011345268100131261910	AMAZON RETA* O468D0GZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	76.30
TYSON SIGETTE TOTAL: \$1,392.70				
09/02	09/03	24492165245100179357370	SP SMARTBOARDS.COM SMARTBOARDS.CNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	79.41
09/03	09/03	24692165246106849916120	AMAZON MKTPL*YV1E962Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	273.52
09/07	09/08	24692165250101141698651	AMAZON MKTPL*X74E55U63 Amzn.com/billWA 5942: BOOK STORES 000098109	65.04
09/08	09/09	24492165252100006792518	SP SMARTBOARDS.COM SMARTBOARDS.CNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	364.71
09/09	09/10	24692165252102710905855	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	3.99
09/09	09/10	24692165252102710907166	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	3.99
09/09	09/10	24692165252102710911325	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	3.99
09/09	09/10	24692165252102732147908	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	1.99
09/09	09/10	24692165252102732148807	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	3.99
09/09	09/10	24692165252103011026904	AMAZON MKTPL*X64IY5W53 Amzn.com/billWA 5942: BOOK STORES 000098109	56.52
09/10	09/10	24011345253100052947304	AMAZON RETA* 7A2AX1A03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.12
09/10	09/11	24692165253103589764851	AMAZON MKTPL*XG82212N3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.94
09/10	09/10	24692165253103177584893	AMAZON MKTPL*0K4O28X73 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
09/10	09/11	24692165253103784946659	AMAZON MKTPL*WN3LE6AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/12	24692165254104214328608	VZWLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
09/12	09/14	24011345255100138689340	AMAZON RETA* 266D13KZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.99
09/16	09/17	24692165259109019597211	AMAZON MKTPL*M52KJ7MG3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.48
BUSINESS OFFICE TOTAL: \$81,564.95				
08/31	09/01	24692165243104331106584	Amazon.com*0T0TY1003 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/02	09/03	24692165245106508382599	AMAZON MKTPL*QJ3X45NV3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.08
09/03	09/04	24088665246237698992671	2Pitney Bowes Leasing 844-2566444 CT 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484	1,036.83
09/03	09/04	24071055246939182600933	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088	89.44
09/03	09/04	24071055246939182600941	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088	33.90
09/03	09/04	24692165246107352933650	AMAZON MKTPL*OK8R17OW3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
09/04	09/05	24431065248280661240525	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
09/05	09/07	24431065248281073447823	TRANE US INC COMMERCIAL 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	648.53
09/05	09/07	24692165248109235497521	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	941.84
09/10	09/10	24692165253103082818907	Amazon.com*ZS1803I23 Amzn.com/billWA 5942: BOOK STORES 000098109	13.00
09/11	09/12	24692165254104407065116	B2B Prime*V640H5453 Amzn.com/billWA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000098109	3,499.00
09/11	09/11	24692165254104112315335	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	38.59
09/11	09/11	24692165254104128333876	Amazon.com*A05ZK4WP3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.11
09/12	09/14	24055225256477341001319	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	862.89
09/15	09/16	74692165258108039086979	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.00
09/17	09/19	24412955261208560510836	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,190.84
09/17	09/19	24412955261208560510869	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	158.83
09/18	09/19	24692165261100932800622	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	8,422.87
09/19	09/21	24692165262101854093039	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	6,362.09
09/22	09/23	24692165265101664710654	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	362.51
09/24	09/25	24692165267103484002724	IN *MARXAM LLC 636-2192091 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063005	663.56
09/24	09/25	24116415267742422989885	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	1,208.98
09/26	09/28	24431065269295417314063	TRANE US INC COMMERCIAL 704-655-4000 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000028036	1,378.07
KELLY MCCULLEN TOTAL: \$2,116.61				
08/29	09/02	24445005244300698222348	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	40.76
09/01	09/02	24692165244105171467464	AMAZON MKTPL*O68JD4ZK3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24692165246106970176056	AMAZON MKTPL*9T51F4J23 Amzn.com/billWA 5942: BOOK STORES 000098109	11.87
09/03	09/03	24011345246100023311663	AMAZON RETA* 1C05K1G03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
09/03	09/03	24692165246106743885744	AMAZON MKTPL*TY7V96E13 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
09/03	09/04	24011345247100021297640	QUIZZ INC QUIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	180.00
09/04	09/05	24011345248100017772332	QUIZZ INC QUIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	216.00
09/05	09/07	24064665249100007575212	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00
09/06	09/07	74692165249100025030915	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.99
09/08	09/09	24692165251101915097808	AMAZON MKTPL*FG7LW5393 Amzn.com/billWA 5942: BOOK STORES 000098109	26.62
09/09	09/10	24692165252102984094089	WALMART BUSINESS+ 833-707-1245 AR 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000072716	98.00
09/09	09/10	24226385253014132934272	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	285.11
09/09	09/10	24445005253600179596484	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	37.57
09/10	09/11	24011345253100066728062	AMAZON RETA* AN3UK5LV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	203.88
09/11	09/12	74226385255014272951576	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 13.49
09/12	09/12	74692165255105006312647	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.82
09/15	09/15	24692165258107651580306	AMAZON MKTPL*1A8HO23C3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.14
09/16	09/16	24011345259100042796377	AMAZON RETA* W15314BR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.96
09/17	09/18	24055235260482831847612	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	141.82
09/19	09/22	24226385264014683129592	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	80.11
09/23	09/24	24064665266100200069052	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
09/23	09/24	24055235266489747137826	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	37.51
09/24	09/26	24906415267239366165410	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	385.00
09/24	09/25	24692165267103268053323	AMAZON MKTPL*NJ4DI30Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.48
09/27	09/28	24011345270100111746357	AMAZON RETA* 422LE4U43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.69
09/28	09/29	24692165271106835879132	AMAZON MKTPL*JC0CK6LS3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
09/28	09/29	24011345271100104454919	AMAZON RETA* 8093S4HK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.45
TIMOTHY CHAMPION TOTAL: \$3,342.33				
08/29	09/01	24226385243013709119765	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	780.08
08/30	09/01	24943015243010189469293	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	462.64
09/01	09/02	24692165244105509494719	AMAZON MKTPL*V546Q1ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.77
09/01	09/02	24692165244105509248453	AMAZON MKTPL*TL7EZ5NN3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.94

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24692165246107452570337	AMAZON MKTPL*QP2LH56G3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
09/03	09/04	24445005247400245309130	SAMS CLUB #4741 SAINT LOUIS MO 5542: AUTOMATED FUEL DISPENSERS 000063122	37.91
09/03	09/04	24226385247013845008795	SAMSClub #4741 SAINT LOUIS MO 5542: AUTOMATED FUEL DISPENSERS 000063122	33.66
09/05	09/07	24692165248109319549841	AMAZON MKTPL*NC8HO1141 Amzn.com/billWA 5942: BOOK STORES 000098109	68.50
09/08	09/09	24692165251101580279301	AMAZON MKTPL*SF3TI3GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
09/08	09/08	24692165251101383349145	AMAZON MKTPL*Z37EZ4L03 Amzn.com/billWA 5942: BOOK STORES 000098109	98.51
09/08	09/09	24692165251101819613692	AMAZON MKTPL*Q289L4C83 Amzn.com/billWA 5942: BOOK STORES 000098109	128.02
09/09	09/11	24943015253010188392824	THE HOME DEPOT #3007 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063127	99.44
09/09	09/19	24270745252900017621946	ADJ-FLUTE WORLD INTERNET 248-8550410 MI 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000048334	- 74.94
09/09	09/09	74692165252102300795950	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.98
09/09	09/10	24793385252002075885092	Groth Music Bloomington MN 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000055420	52.29
09/09	09/10	24270745252900017621946	FLUTE WORLD INTERNET 248-8550410 MI 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000048334	74.94
09/09	09/19	24793385252002075885092	ADJ-GROTH MUSIC Bloomington MN 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000055420	- 52.29
09/09	09/10	24692165252103024795586	AMAZON MKTPL*0U5VA8X13 Amzn.com/billWA 5942: BOOK STORES 000098109	25.64
09/09	09/09	24692165252102316459695	AMAZON MKTPL*Q56BH88S3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
09/10	09/11	24116415253744272709815	DAKTRONICS 605-692-0200 SD 5732: ELECTRONIC SALES 000057006	4,800.00
09/10	09/12	24226385254014252915639	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	671.50
09/12	09/14	24427335255730276886586	DIERBERGS #27 CREST CRESTWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063126	15.87
09/12	09/14	24427335255740296061458	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	18.87
09/12	09/14	24226385256014334445637	SAMSClub #4741 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063122	237.02
09/15	09/16	24492165258100120087484	THE BACKSTOPPERS BACKSTOPPERS.MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063144	273.00
09/16	09/18	24226385260014528655359	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	276.99
09/19	09/21	74793385262002181459090	Groth Music Bloomington MN 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000055420	- 52.29
09/19	09/22	74793385262002181459090	GROTH MUSIC/MERCH ADJ 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000055420	52.29
09/24	09/25	74116415267716394485531	DAKTRONICS 6056920200 SD 5732: ELECTRONIC SALES 000057006	- 4,800.00
DAWN GORSUCH-BLUNT TOTAL: \$2,544.80				
09/02	09/04	24943015246010193407799	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	316.56
09/04	09/05	24692165247108171684952	AMAZON MKTPL*5N10B9XJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.05
09/04	09/05	24692165247107874451008	AMAZON MKTPL*5O7Z84083 Amzn.com/billWA 5942: BOOK STORES 000098109	42.30
09/05	09/07	24943015249010184082806	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	197.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/06	09/07	24692165249109461833257	AMAZON MKTPL*FR4ZT2BD3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.62
09/06	09/07	24692165249100091524960	AMAZON MKTPL*242DK4A03 Amzn.com/billWA 5942: BOOK STORES 000098109	884.82
09/08	09/08	24011345251100007584220	AMAZON RETA* 2C8YE3BB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.37
09/09	09/10	24692165252102437791562	AMAZON MKTPL*CS49F73K3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.44
09/10	09/11	24692165253103779177179	AMAZON MKTPL*UP3A199K3 Amzn.com/billWA 5942: BOOK STORES 000098109	242.98
09/11	09/12	24692165254104666716177	AMAZON MKTPL*T45AZ3JT3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.94
09/18	09/19	24692165261100837587241	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	88.51
09/21	09/22	24692165264100794033517	AMAZON MKTPL*FQ6PK98Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.76
09/24	09/25	24692165267103430986897	SQ *THE WEIBLE GROUP LLC SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	225.00
09/27	09/28	24692165270105509057547	AMAZON MKTPL*NJ8CH2S00 Amzn.com/billWA 5942: BOOK STORES 000098109	41.36
09/28	09/29	24692165271107093636115	AMAZON MKTPL*7Q2703G03 Amzn.com/billWA 5942: BOOK STORES 000098109	147.07
09/29	09/30	24692165272107723297667	AMAZON MKTPL*NJ9RN91H1 Amzn.com/billWA 5942: BOOK STORES 000098109	172.05
AMANDA HEBDEN TOTAL: \$6,112.00				
09/02	09/03	24011345246100025378371	PERCUSSIVE ARTS SOCIET WWW.PAS.ORG IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046204	350.00
09/04	09/05	24011345248100011851686	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,456.00
09/04	09/05	24011345248100012293516	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,456.00
09/05	09/07	24011345249100046148438	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,456.00
09/05	09/07	24011345249100126128870	PERCUSSIVE ARTS SOCIET INDIANAPOLIS IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046204	- 115.00
09/05	09/07	24906415248237940274645	PY *MOSHAPE 660-5414517 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064468	886.00
09/08	09/10	24073145252900016558307	UMB CSMH DEPT OF PSYCH 410-7060980 MD 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000021201	570.00
09/26	09/28	24388945269939163707790	MISSOURI STATE 800-3398131 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065897	50.00
09/26	09/28	24388945269939163707808	MISSOURI STATE 800-3398131 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065897	3.00
ERICA KOHL TOTAL: \$20,841.64				
08/31	09/01	24692165243104394912670	AMAZON MKTPL*3M8B69EA3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
09/02	09/04	24943015246010193416683	THE HOME DEPOT #3011 ST. LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063139	1,135.00
09/02	09/03	24011345245100219444717	AMAZON RETA* ZQ7WL4KK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	513.84
09/03	09/04	24692165246107126565291	AMAZON MKTPL*3062I7RU3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
09/03	09/03	24692165246106766784485	AMAZON MKTPL*VL3GD80N3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.86
09/03	09/04	24333225246466515299095	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,146.45
09/03	09/04	24333225246466515299103	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,970.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	24692165247107923793194	CRISIS PREVENTION INST 800-558-8976 WI 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	665.80
09/08	09/09	24692165251101624901241	AMAZON MKTPL*QI6421FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.10
09/08	09/09	24692165251101946759392	AMAZON MKTPL*HM7R75V23 Amzn.com/billWA 5942: BOOK STORES 000098109	74.79
09/08	09/09	24011105251900015300016	FRAN ANN ENGRAVING 314-8425545 MO 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063122	231.75
09/08	09/10	24906045252041600078934	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 09/07/2025	280.00
09/08	09/09	24692165251101786862793	AMAZON MKTPL*L66YY1HQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.93
09/08	09/09	74692165251102058388850	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 122.00
09/08	09/09	24692165251101542966748	AMAZON MKTPL*Q613P2HE3 Amzn.com/billWA 5942: BOOK STORES 000098109	341.04
09/08	09/09	74692165251102024011891	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 122.00
09/10	09/11	24493985253145699362243	GOPHER FAMILY BRANDS 8776997927 MN 5941: SPORTING GOODS STORES 000055060	5,815.71
09/10	09/12	74943015254010183304521	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	- 122.89
09/10	09/12	74943015254010183304513	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	- 111.71
09/10	09/12	24943015254010183304476	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	111.71
09/10	09/12	24943015254010183304492	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	122.89
09/10	09/12	24943015254010183304567	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	111.71
09/10	09/12	24943015254010183304575	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	146.87
09/10	09/11	24692165253103463605402	AMAZON MKTPL*FL16Q2RV3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
09/11	09/12	24011345254100113198169	AMAZON RETA* C53995NO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	284.20
09/12	09/14	24692165255105500592129	AMAZON MKTPL*3G1CC3PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
09/12	09/14	24943015256010186053821	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	656.98
09/14	09/15	24011345257100181378104	AMAZON RETA* 5E9L01E43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.99
09/15	09/16	24692165258108331840318	IN *PIXEL PRESS TECHNOLOG314-8142757 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063101	3,980.00
09/16	09/18	74943015260010187325011	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	- 122.89
09/16	09/17	24116415259718186845067	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	464.80
09/16	09/18	24943015260010187324621	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	122.89
09/16	09/16	24692165259108596290885	AMAZON MKTPL*OY5EY6I03 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
09/17	09/17	24011345260100059571272	AMAZON RETA* 8D43X9NP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	91.70
09/23	09/24	24692165266102596123957	SCHOOL SPECIALTY ECOMM 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	483.80
09/23	09/24	24692165266102258751319	AMAZON MKTPL*0H9UH5GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24692165267103376514836	AMAZON MKTPL*4I8U575K3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.78
09/25	09/26	24116415268718537985884	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	312.95
09/26	09/28	24943015270010186003273	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	806.98
09/29	09/29	24692165272107393142961	AMAZON MKTPL*NV9NC1CC0 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
SUZETTE MORA TOTAL: \$1,572.56				
09/11	09/14	24057815256000010229130	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	125.00
09/12	09/14	24801975256477641040956	NAESP 703-518-6241 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	259.00
09/15	09/16	24064665259100006143514	MISSOURI HOSA MISSOURIHOSA.MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	80.00
09/15	09/16	24064665259100011016200	MISSOURI HOSA MISSOURIHOSA.MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	80.00
09/16	09/17	24801975260482203164123	NATIONAL COUNCIL FOR THE 301-588-1800 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020910	90.00
09/29	09/30	24000775272100069930176	RES* HILTONBRAN HELP.LODGING.CA 7011: LODGING, HOTELS, MOTELS, RESORTS 000033401 CHECK IN/OUT: 09/29/2025	938.56
SUSAN HAMPEL TOTAL: \$791.68				
09/02	09/03	24692165245106507297061	AMAZON MKTPL*JL9NX8C93 Amzn.com/billWA 5942: BOOK STORES 000098109	133.47
09/03	09/03	24692165246106729324437	AMAZON MKTPL*5H39D7643 Amzn.com/billWA 5942: BOOK STORES 000098109	161.40
09/07	09/08	24692165250101272028629	AMAZON MKTPL*BH5NT90R3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
09/07	09/08	24692165250101270480699	AMAZON MKTPL*8R5Q264T3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.94
09/10	09/11	24116415253714276090447	BT *GRAMMYS FLORAL 121-777-4464 IL 5193: FLORISTS SUPPLIES,NURSERY STOCK & FLOWERS 000062565	80.36
09/15	09/17	24226385259014489992877	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	15.92
09/15	09/15	24692165258107737680591	AMAZON MKTPL*5644W4Q33 Amzn.com/billWA 5942: BOOK STORES 000098109	103.98
09/16	09/18	24226385260014528455347	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	31.88
09/16	09/17	24692165259108808725694	AMAZON MKTPL*PE0DY8DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.98
09/24	09/25	24692165267103107066080	Amazon.com*FO9470M03 Amzn.com/billWA 5942: BOOK STORES 000098109	34.76
SUZETTE MORA TOTAL: \$21,618.96				
09/01	09/01	24692165244104959095191	AMAZON MKTPL*F76ST0R13 Amzn.com/billWA 5942: BOOK STORES 000098109	25.20
09/02	09/03	24692165245106418429969	AMAZON MKTPL*1M1ZE47A3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.00
09/02	09/03	24333225245465367286623	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	14,735.45
09/04	09/05	24116415247718401241196	SIMPLICITY.COM COPY 1 1-570-7597210GA 5999: MISCELLANEOUS AND RETAIL STORES 000031320	212.50
09/04	09/05	74692165247108306339568	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 35.94
09/05	09/07	24333225248468789378827	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	145.00
09/05	09/07	24692165248109250146540	AMAZON MKTPL*F01U56VF3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/07	24692165248108761455556	AMAZON MKTPL*I74RN7OV3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.54
09/05	09/07	24692165248108912712038	AMAZON MKTPL*0L9RJ9843 Amzn.com/billWA 5942: BOOK STORES 000098109	136.79
09/05	09/05	24011345248100038375669	AMAZON RETA* I85507HZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	201.72
09/05	09/05	24692165248108570520871	AMAZON MKTPL*TN41K0PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.83
09/05	09/07	24692165248108784245356	AMAZON MKTPL*0585T3KY3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.87
09/06	09/07	24692165249109875642856	AMAZON MKTPL*RD1UU2G83 Amzn.com/billWA 5942: BOOK STORES 000098109	27.00
09/06	09/07	24692165249109873446052	AMAZON MKTPL*SR9E60KK3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.95
09/07	09/08	24692165250101090955938	AMAZON MKTPL*4I6AB9CW3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.90
09/07	09/07	24692165250100445737561	AMAZON MKTPL*0005F94D3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.31
09/07	09/08	24011345250100127668383	AMAZON RETA* 9N2882PP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.72
09/07	09/08	24692165250100993224723	AMAZON MKTPL*GB3R53RV3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.64
09/08	09/09	24692165251101914181975	AMAZON MKTPL*MP0UF0463 Amzn.com/billWA 5942: BOOK STORES 000098109	126.84
09/08	09/08	24011345251100059754903	AMAZON RETA* PC6A08IE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	311.07
09/08	09/10	24325455252900015818644	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	97.99
09/08	09/09	24692165251102046232983	AMAZON MKTPL*5G2UM0KL3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
09/08	09/08	24692165251101377499534	AMAZON MKTPL*BA7AD1Y33 Amzn.com/billWA 5942: BOOK STORES 000098109	18.00
09/08	09/09	24692165251101575372434	AMAZON MKTPL*1H9WE9OF3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.73
09/08	09/08	24692165251101375520885	AMAZON MKTPL*C102Q5LS3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.94
09/09	09/10	24000975252392500161681	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 09/06/2025	402.00
09/09	09/10	24692165252102437443966	AMAZON MKTPL*5F29Q9EB3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.24
09/09	09/10	24692165252102866516373	AMAZON MKTPL*BU2BB3QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
09/09	09/10	24692165252102524120709	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	73.64
09/09	09/10	24692165252102605530149	AMAZON MKTPL*EK87J0XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.85
09/09	09/10	24011345253100023255076	THENOUNPROJECT.COM THENOUNPROJECCA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	39.99
09/09	09/10	24692165252102442259548	AMAZON MKTPL*0I6AF6X93 Amzn.com/billWA 5942: BOOK STORES 000098109	20.65
09/10	09/11	24492165253100062760812	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	90.00
09/11	09/12	24692165254104625903239	AMAZON MKTPL*NB89Z7K33 Amzn.com/billWA 5942: BOOK STORES 000098109	38.52
09/11	09/11	24011345254100011040125	AMAZON RETA* C57NU8XR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.97
09/12	09/14	24692165255105308709982	AMAZON MKTPL*1Y0T341F3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/13	09/14	24692165256105975655327	AMAZON MKTPL*100V72W53 Amzn.com/billWA 5942: BOOK STORES 000098109	14.38
09/13	09/14	24692165256105973236807	AMAZON MKTPL*B02PA4GT3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.55
09/13	09/14	24692165256106516206497	AMAZON MKTPL*TW82Q1O83 Amzn.com/billWA 5942: BOOK STORES 000098109	18.47
09/14	09/15	24692165257107057164516	AMAZON MKTPL*N92627W73 Amzn.com/billWA 5942: BOOK STORES 000098109	110.58
09/15	09/15	24692165258107716851445	AMAZON MKTPL*5S1L51S13 Amzn.com/billWA 5942: BOOK STORES 000098109	83.91
09/15	09/16	24492165258100170494861	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	99.00
09/15	09/16	24692165258108048456275	AMAZON MKTPL*IS1SP9OR3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.77
09/15	09/16	24692165258107858272640	AMAZON MKTPL*DZ3N93LP3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.88
09/15	09/15	24692165258107628803161	AMAZON MKTPL*YR5313DU3 Amzn.com/billWA 5942: BOOK STORES 000098109	183.01
09/15	09/15	24011345258100080456067	AMAZON RETA* D21609L83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.44
09/16	09/17	24692165259108952883612	AMAZON MKTPL*TD7UN4DK3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
09/17	09/18	24492165260100232271428	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	99.00
09/17	09/18	24492165261100031540642	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	99.00
09/17	09/18	24492165261100034441392	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	99.98
09/18	09/19	24493985261878534243190	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	190.37
09/18	09/18	24692165261100333972202	AMAZON MKTPL*317HL5IX3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.69
09/18	09/18	24692165261100194854143	AMAZON MKTPL*XU9F02P73 Amzn.com/billWA 5942: BOOK STORES 000098109	26.93
09/18	09/19	24692165261100458237159	AMAZON MKTPL*EY2N63MK3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.28
09/18	09/18	24011345261100021523723	AMAZON RETA* CK59P3E73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.79
09/19	09/22	74325455264900016924004	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	- 97.99
09/20	09/21	24011345263100100683974	AMAZON RETA* CR4E42ZD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	434.45
09/21	09/22	24011345265100012401133	THENOUNPROJECT.COM THENOUNPROJECCA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	39.99
09/22	09/23	24239005265900013340271	SCHILLERS IMAGING GROUP 314-9683650 MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	1,029.77
09/22	09/23	24692165265101736847906	AMAZON MKTPL*147W61F63 Amzn.com/billWA 5942: BOOK STORES 000098109	165.49
09/22	09/22	24692165265101112496807	AMAZON MKTPL*3T4WL3Z83 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
09/22	09/23	24492165266100013651255	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
09/23	09/24	24011345266100169580316	AMAZON RETA* II1V571G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.73
09/23	09/24	24011345267100007932546	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
09/24	09/26	24707805268030045206176	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	80.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/26	24707805268030045206184	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	80.00
09/24	09/25	24798655268212052002362	SCHILLERS SAINT LOUIS MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	12.00
09/25	09/28	24011345269100116939745	THENOUNPROJECT.COM LOS ANGELES CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	- 39.99
09/25	09/26	24011345268100142393082	AMAZON RETA* 0631G6TA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.82
09/26	09/28	74000975269489607534020	THE LODGE OF FOUR SEAS 573-3653000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	- 402.00
09/26	09/28	24492165270100011290647	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
09/26	09/28	24239005269900014517261	SCHILLERS IMAGING GROUP 314-9683650 MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	287.99
09/28	09/28	24011345271100049329226	AMAZON RETA* H59415SR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.58
09/29	09/30	24492165272100080818375	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
09/29	09/30	24011345272100131377736	AMAZON RETA* NJ5127XY1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.11
09/29	09/30	24798655273214519003416	SCHILLERS SAINT LOUIS MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	12.00
LINDSEY DEROY TOTAL: \$535.58				
09/02	09/03	24692165245106507501454	AMAZON MKTPL*G33PZ6NG3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.13
09/03	09/04	24692165246106992071855	AMAZON MKTPL*6O2RQ36B3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.77
09/07	09/08	24692165250101192636873	AMAZON MKTPL*GT2CS9VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.46
09/08	09/09	24692165251101810001269	AMAZON MKTPL*UF1747BC3 Amzn.com/billWA 5942: BOOK STORES 000098109	133.76
09/16	09/17	24692165259109193282663	AMAZON MKTPL*SF89E0I23 Amzn.com/billWA 5942: BOOK STORES 000098109	65.23
09/16	09/17	24000775259100128109231	SIGNUPGENIUS SIGNUPGENIUS.NC 5734: COMPUTER SOFTWARE STORES 000028208	107.89
09/24	09/25	24692165267102974582385	AMAZON MKTPL*NJ3W72EY0 Amzn.com/billWA 5942: BOOK STORES 000098109	112.76
09/24	09/25	24692165267103430437156	AMAZON MKTPL*NJ2IJ61Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.58
MICHELLE COOK TOTAL: \$1,908.35				
09/04	09/05	24692165247108210622666	AMAZON MKTPL*ZS6FM4HT3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.95
09/04	09/04	24692165247107660554239	AMAZON MKTPL*458YE3CC3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.96
09/04	09/05	24692165247107892037755	AMAZON MKTPL*LK29E6Z43 Amzn.com/billWA 5942: BOOK STORES 000098109	48.70
09/05	09/07	74692165248109275770469	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
09/10	09/10	24692165253103176354991	AMAZON MKTPL*WU9V99SF3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.97
09/10	09/11	24692165253103743571937	AMAZON MKTPL*XB6SI2U23 Amzn.com/billWA 5942: BOOK STORES 000098109	38.41
09/10	09/11	24765015253474610069183	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	728.18
09/12	09/12	24692165255104889570251	AMAZON MKTPL*RR6AW3LR3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.29
09/12	09/14	24011345255100158740312	AMAZON RETA* J20Q06R83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.67

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/16	24692165258108195006733	AMAZON MKTPL*YS0XH2W23 Amzn.com/billWA 5942: BOOK STORES 000098109	38.16
09/18	09/18	24011345261100107940023	AMAZON RETA* CN2733H13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.98
09/23	09/24	24011345267100004298834	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	216.00
09/23	09/24	24011345266100137120633	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	216.00
09/23	09/24	24692165266102394168022	AMAZON MKTPL*PK3R358N3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.00
09/24	09/25	24692165267103100210479	AMAZON MKTPL*NJ8PF5E80 Amzn.com/billWA 5942: BOOK STORES 000098109	83.86
09/24	09/25	24692165267102956239418	AMAZON MKTPL*2M5CF5TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	282.41
09/24	09/25	24011345267100116211428	AMAZON RETA* 634VC7Q53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.81
09/24	09/25	24692165267103268543620	AMAZON MKTPL*MV21F7793 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
KATIE UTHOFF TOTAL: \$3,877.85				
09/01	09/02	74164075244091012657528	TARGET 00012799 SAINT LOUIS MO 5310: DISCOUNT STORES 000063122	-13.42
09/04	09/05	24692165247108372670917	IN *DOT THE I EMBROIDERY 314-4377881 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063129	220.00
09/04	09/05	24692165247108331406247	AMAZON MKTPL*NX7XD35D3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.99
09/05	09/07	24011345248100155585801	THE SCIENCE DUO LLC SCOTT-S-SHOOTX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077433	299.00
09/05	09/07	24692165248108904863534	AMAZON MKTPL*GR1R29473 Amzn.com/billWA 5942: BOOK STORES 000098109	109.67
09/05	09/07	24692165248108924181065	AMAZON MKTPL*SJ45B6Q03 Amzn.com/billWA 5942: BOOK STORES 000098109	12.30
09/07	09/08	24692165250100728677336	AMAZON MKTPL*4I3HQ5P93 Amzn.com/billWA 5942: BOOK STORES 000098109	206.13
09/07	09/08	24011345250100081411077	AMAZON RETA* GX4XX8V33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	749.00
09/08	09/10	74137465252001668556359	BARNES&NOBLE PAPERSOURCE WESTBURY NY 5942: BOOK STORES 000011590	-8.02
09/09	09/10	24492165253100003135629	SP AMERICAN CORNHOLE PLAYCORNHOLE.OH 5941: SPORTING GOODS STORES 000045828	306.26
09/10	09/11	24692165253103748639499	AMAZON MKTPL*LX72Y7U83 Amzn.com/billWA 5942: BOOK STORES 000098109	83.38
09/10	09/11	24692165253103362859266	AMAZON MKTPL*ER56B02T3 Amzn.com/billWA 5942: BOOK STORES 000098109	88.94
09/15	09/16	24692165258108331952337	IN *START 2 SEW 630-2094090 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909	1,283.86
09/19	09/21	24492165263100030478396	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
09/24	09/25	24445005268400219595031	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	87.26
09/24	09/24	24692165267102861852057	AMAZON MKTPL*HH10X47M3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.29
09/25	09/26	24055235268492273994584	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	10.94
09/26	09/28	24055235269493193918637	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	124.86
09/26	09/28	24055235269493193941019	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	64.53

KATHRYN GARDENHIRE TOTAL: \$5,566.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	74692165247108448532666	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 119.69
09/04	09/05	74692165247108450294403	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.99
09/05	09/05	74692165248108472805029	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.99
09/08	09/09	24692165251102111969097	AMAZON MKTPL*458OF7TJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.32
09/08	09/09	24692165251102166408736	AMAZON MKTPL*CD4BD64X3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
09/09	09/10	24011345252100090632455	AMAZON RETA* PG6OG2PV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.70
09/09	09/10	24692165252102683894094	AMAZON MKTPL*CE5SC5BQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.59
09/09	09/10	24692165252102918310585	AMAZON MKTPL*IK5KS02F3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.96
09/09	09/09	24692165252102217673758	AMAZON MKTPL*ZM04E9I23 Amzn.com/billWA 5942: BOOK STORES 000098109	71.69
09/09	09/09	24692165252102218556259	AMAZON MKTPL*1F8IJ1PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.99
09/09	09/10	24692165252102842575295	AMAZON MKTPL*3C5G86D83 Amzn.com/billWA 5942: BOOK STORES 000098109	283.94
09/09	09/09	24692165252102180326129	AMAZON MKTPL*9R2C580R3 Amzn.com/billWA 5942: BOOK STORES 000098109	224.24
09/09	09/10	24011345252100116146266	AMAZON RETA* NN2J43083 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	120.76
09/09	09/09	24692165252102221867776	AMAZON MKTPL*1F7KH9NS3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.66
09/09	09/09	24011345252100023676934	AMAZON RETA* C65ZD3FK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.98
09/09	09/09	24011345252100012205901	AMAZON RETA* BK0EQ3X33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.97
09/09	09/09	24011345252100023732927	AMAZON RETA* TB3492M43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.30
09/09	09/10	24692165252102924166401	AMAZON MKTPL*9J8MH3PK3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.78
09/09	09/10	24692165252102913945385	AMAZON MKTPL*CL0KU3KT3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
09/09	09/10	24692165252102423976847	AMAZON MKTPL*912UA0A63 Amzn.com/billWA 5942: BOOK STORES 000098109	70.11
09/09	09/10	24692165252102421130017	AMAZON MKTPL*VH7UB5Z03 Amzn.com/billWA 5942: BOOK STORES 000098109	10.79
09/09	09/10	24692165252102442188283	AMAZON MKTPL*EB4OG21C3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
09/09	09/10	24692165252102682998300	AMAZON MKTPL*209G47CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.98
09/09	09/10	24692165252102609985901	AMAZON MKTPL*P81NU42U3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/10	09/10	24011345253100019910189	AMAZON RETA* ZG5AR1013 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	896.99
09/10	09/12	24445005254500643171139	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	46.24
09/10	09/11	24445005253300628340200	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	316.71
09/10	09/10	24692165253103220843502	AMAZON MKTPL*GZ1GW1043 Amzn.com/billWA 5942: BOOK STORES 000098109	276.01
09/10	09/10	24011345253100017732791	AMAZON RETA* 8897543N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.47

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/12	24692165254104525416308	AMAZON MKTPL*6H7369O23 Amzn.com/billWA 5942: BOOK STORES 000098109	54.98
09/11	09/12	24692165254104229191702	AMAZON MKTPL*9G9BG9GN3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.28
09/13	09/14	24692165256105992037103	AMAZON MKTPL*9H05J4UQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	378.99
09/15	09/15	24692165258107704863469	AMAZON MKTPL*NG5SX7I93 Amzn.com/billWA 5942: BOOK STORES 000098109	74.24
09/17	09/18	24692165260100134775656	AMAZON MKTPL*GV6K83CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/17	09/17	24692165260109412159715	AMAZON MKTPL*F95XM5GF3 Amzn.com/billWA 5942: BOOK STORES 000098109	222.04
09/18	09/19	24692165261100797287139	AMAZON MKTPL*XQ0AT8TX3 Amzn.com/billWA 5942: BOOK STORES 000098109	289.99
09/20	09/21	24692165263102084345818	AMAZON MKTPL*559B95BX3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.10
09/21	09/22	24692165264100586906995	AMAZON MKTPL*W73IK5UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
09/22	09/22	24692165265100997734316	AMAZON MKTPL*OQ3R084O3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
09/22	09/23	24692165265101588620476	AMAZON MKTPL*Q37YP5MX3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
09/22	09/22	24692165265101093645950	AMAZON MKTPL*WU50R0SS3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.44
09/23	09/25	24226385267014820571869	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	456.32
09/23	09/23	24011345266100034163595	AMAZON RETA* LP67H0453 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.99
09/24	09/25	24692165267103280210695	AMAZON MKTPL*NJ9T130E0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.95
09/25	09/26	24692165268104266973693	AMAZON MKTPL*B97E973A3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.91
09/25	09/26	24011345269100016882631	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	119.00
09/25	09/26	24011345269100016856817	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	119.00
09/26	09/26	24692165269104484723333	AMAZON MKTPL*FK7TQ9UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.15
09/26	09/26	24692165269104630650869	AMAZON MKTPL*NJ2YI3BI0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.36
09/27	09/28	24692165270106011182138	AMAZON MKTPL*JC9NW4QR3 Amzn.com/billWA 5942: BOOK STORES 000098109	191.72
09/28	09/29	24692165271107323852292	AMAZON MKTPL*NV2UE7CU0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
09/29	09/30	74692165272107880745065	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 34.99
AMANDA HEBDEN TOTAL: \$4,121.70				
09/04	09/05	24011345247100165463701	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	807.00
09/05	09/07	24692165249100131082755	SOUTHWES 5262384139245800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: SMITH/ADAM WESLEY TICKET #: 5262384139245 LEG 1: FLIGHT #: 3766 DATE: 02/09/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: STL LEG 2: FLIGHT #: 1656 DATE: 02/09/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DEN	1,979.68

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/10	24692165252102806793371 3066: SOUTHWEST AIRLINES	SOUTHWES 5262384933426800-435-9792 TX 000075235 NAME: SALTERS/HOLLY ELIZAB TICKET #: 5262384933426 LEG 1: FLIGHT #: 2417 DATE: 12/01/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 3666 DATE: 12/01/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO	674.96
09/23	09/24	24164075266018202304031 3405: ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 000063125 RENTER'S NAME: JASON LANDHERR RETURN DATE: 09/16/2025	325.78
09/23	09/24	24164075266018202303991 3405: ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 000063125 RENTER'S NAME: CHAD DICKEMPER RETURN DATE: 09/16/2025	334.28
DANA DEBERT TOTAL: \$47.61				
09/24	09/25	24692165267102976176277 5942: BOOK STORES	AMAZON MKTPL*Y82J781V3 Amzn.com/billWA 000098109	26.92
09/24	09/24	24692165267102766715383 5942: BOOK STORES	AMAZON MKTPL*AE0100K03 Amzn.com/billWA 000098109	20.69
JENNIFER ROOKS TOTAL: \$1,926.19				
09/02	09/03	74692165245106578990441 5942: BOOK STORES	AMAZON MKTPLACE PMTS Amzn.com/billWA 000098109	- 169.99
09/05	09/07	24064665248100088312999 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	FH* ENDANGERED WOLF CE 185-54955551 MO 000063025	350.00
09/12	09/14	24793385255000711417210 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	BIL*World Bird Sanctua 408-6761881 DE 000019901	150.00
09/14	09/15	24692165257107446570068 5942: BOOK STORES	AMAZON MKTPL*YT1Y88YR3 Amzn.com/billWA 000098109	115.97
09/15	09/15	24692165258107717209924 5942: BOOK STORES	AMAZON MKTPL*4Q9US6Q23 Amzn.com/billWA 000098109	22.64
09/23	09/24	24692165266102608728660 5942: BOOK STORES	AMAZON MKTPL*263CO45F3 Amzn.com/billWA 000098109	179.98
09/23	09/24	24011345266100165603203 5331: VARIETY STORES	AMAZON RETA* ST4660W63 WWW.AMAZON.COWA 000098109	8.37
09/23	09/24	24492165267100010991000 2741: MISCELLANEOUS PUBLISHING & PRINTING	HEGGERTY.ORG HEGGERTY.ORG IL 000060301	61.00
09/23	09/24	24492165267100010484626 2741: MISCELLANEOUS PUBLISHING & PRINTING	HEGGERTY.ORG HEGGERTY.ORG IL 000060301	154.56
09/24	09/25	24492165267100157435340 7991: TOURIST ATTRACTIONS AND EXHIBITS	STL SCIENCE CENTER SLSC.ORG MO 000063110	250.00
09/24	09/25	24492165267100122520408 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	THE SHELDON THESHELDON.ORMO 000063108	230.00
09/24	09/25	24692165267102975464674 5942: BOOK STORES	AMAZON MKTPL*NY2YL9QU3 Amzn.com/billWA 000098109	102.14
09/24	09/24	24692165267102812056170 5942: BOOK STORES	AMAZON MKTPL*Y38K02PY3 Amzn.com/billWA 000098109	38.99
09/25	09/26	24692165268104460267181 5942: BOOK STORES	AMAZON MKTPL*1X93G6IP3 Amzn.com/billWA 000098109	28.73
09/25	09/26	24692165268104471245721 5942: BOOK STORES	AMAZON MKTPL*RP03639A3 Amzn.com/billWA 000098109	33.03
09/26	09/28	24011345269100103656005 5331: VARIETY STORES	AMAZON RETA* EY3DR00W3 WWW.AMAZON.COWA 000098109	117.44
09/26	09/28	24692165269104935377853 5942: BOOK STORES	AMAZON MKTPL*MI92655W3 Amzn.com/billWA 000098109	59.69
09/26	09/26	24692165269104635163298 5942: BOOK STORES	AMAZON MKTPL*9Z7XH7AI3 Amzn.com/billWA 000098109	31.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/26	09/28	24692165269104791313315	AMAZON MKTPL*G069K40J3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.50
09/26	09/28	24011345269100078220936	AMAZON RETA* GS54V4EA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.19
09/26	09/28	24692165269104957246184	AMAZON MKTPL*JL23T6JN3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.98
09/26	09/28	74609055269100113881492	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	36.00
09/29	09/30	74609055272100107466024	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	-36.00
MIA TOLERICO TOTAL: \$114.68				
09/28	09/29	24692165271106953470094	AMAZON MKTPL*P73PP8C83 Amzn.com/billWA 5942: BOOK STORES 000098109	114.68
VESNA HAJRIC TOTAL: \$1,587.26				
09/05	09/05	24692165248108531542238	AMAZON MKTPL*AL7ZI8563 Amzn.com/billWA 5942: BOOK STORES 000098109	1,122.81
09/17	09/18	24000775261100031621039	NASPONLINE.ORG WWW.NASPONLINMD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814	230.00
09/18	09/18	24793385261000068614056	Missouri Association o Liberty MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064068	45.00
09/21	09/22	24692165264100711984958	AMAZON MKTPL*WA68N3XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.45
PATRICIA CASH TOTAL: \$454.63				
09/01	09/02	24011345244100176975167	AMAZON RETA* 7Q1BV91M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.02
09/10	09/10	24692165253103254434442	AMAZON MKTPL*HW5X15KY3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.94
09/16	09/16	24692165259108527654985	AMAZON MKTPL*NJ2Q91JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
09/16	09/17	24011345259100142838061	AMAZON RETA* 5Q1UQ2VW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.99
09/17	09/18	24692165260109646211886	AMAZON MKTPL*E74G64LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.95
09/22	09/23	24692165265101701725244	AMAZON MKTPL*OU8JY7133 Amzn.com/billWA 5942: BOOK STORES 000098109	23.69
09/26	09/28	74692165269105163716576	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-22.44
09/26	09/28	24692165269104991287848	AMAZON MKTPL*L38SS4IJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	184.07
09/28	09/29	24692165271107161937858	AMAZON MKTPL*HY9QV37B3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.48
09/29	09/30	74692165272107926976443	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-33.98
09/29	09/30	24011345272100116949228	AMAZON RETA* NJ4E26PK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.93
AMANDA HEBDEN TOTAL: \$28,907.66				
08/31	09/01	24692165243104333436690	AMAZON MKTPL*NB9SU5ZL3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.30
09/01	09/02	24692165244105312553420	AMAZON MKTPL*SS3IA1VI3 Amzn.com/billWA 5942: BOOK STORES 000098109	224.67
09/01	09/02	24692165244105061104920	AMAZON MKTPL*I67W38PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	176.27
09/02	09/02	24011345245100032533043	AMAZON RETA* BG51J1HR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	399.99
09/02	09/02	24692165245105785838042	AMAZON MKTPL*SX4GA2FQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	952.30
09/02	09/03	24692165245106453302881	AMAZON MKTPL*OV9YW4ND3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.28

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24692165245106635922390	AMAZON MKTPL*SS7KY7103 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
09/03	09/04	24011345246100081521161	AMAZON RETA* OT6ED1633 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	263.63
09/03	09/04	24906415246237735975994	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
09/03	09/04	24906415246237736730380	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
09/03	09/04	24755425247732478618363	SCHOOL HEALTH CORPORATION866-3236465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	146.99
09/03	09/04	24011345246100105117020	AMAZON RETA* 9J82B51B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.44
09/03	09/04	24692165246106991492466	AMAZON MKTPL*6O89P9C03 Amzn.com/billWA 5942: BOOK STORES 000098109	42.97
09/03	09/04	24692165246107088300117	AMAZON MKTPL*IF0HA6WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.23
09/03	09/04	24692165246107361653067	AMAZON MKTPL*P94717B53 Amzn.com/billWA 5942: BOOK STORES 000098109	156.04
09/04	09/05	24692165247108062049927	AMAZON MKTPL*9C2I24G33 Amzn.com/billWA 5942: BOOK STORES 000098109	47.40
09/04	09/05	24692165247108163800509	AMAZON MKTPL*3A1IV5BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
09/04	09/05	24692165247107946602430	AMAZON MKTPL*YF5R68NC3 Amzn.com/billWA 5942: BOOK STORES 000098109	373.93
09/04	09/05	24692165247108338959974	AMAZON MKTPL*DR5481WW3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.03
09/04	09/05	24692165247107843417296	AMAZON MKTPL*BW12X1OV3 Amzn.com/billWA 5942: BOOK STORES 000098109	419.22
09/04	09/04	24011345247100053484496	AMAZON RETA* FW1FO0V73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.22
09/04	09/05	24692165247108173939172	AMAZON MKTPL*SG4Z802W3 Amzn.com/billWA 5942: BOOK STORES 000098109	583.75
09/04	09/05	24692165247108069459806	AMAZON MKTPL*865SC20E3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.06
09/04	09/05	24692165247107954163036	AMAZON MKTPL*TX16T2YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.92
09/04	09/05	24036295247744421027087	OFFICESUPPLY.COM 866-302-5397 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053925	179.97
09/04	09/04	24692165247107710563529	AMAZON MKTPL*838ZO60G3 Amzn.com/billWA 5942: BOOK STORES 000098109	290.79
09/04	09/05	24692165247108096953870	AMAZON MKTPL*ER26Z72F3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.81
09/04	09/05	24692165247107865066211	AMAZON MKTPL*OZ7FW1BV3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.93
09/04	09/05	24692165247108418401152	AMAZON MKTPL*SM03F21T3 Amzn.com/billWA 5942: BOOK STORES 000098109	987.41
09/05	09/07	24906415248237924928570	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
09/05	09/05	24692165248108619947929	AMAZON MKTPL*JQ4JA79W3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,293.96
09/05	09/07	24692165248108626867961	AMAZON MKTPL*1S9T04T03 Amzn.com/billWA 5942: BOOK STORES 000098109	47.97
09/05	09/07	24692165248108743910496	AMAZON MKTPL*EE4A39323 Amzn.com/billWA 5942: BOOK STORES 000098109	89.77
09/05	09/07	24183105248900016161035	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
09/05	09/07	24183105248900016170861	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/05	24692165248108524648745	AMAZON MKTPL*UL3GZ9XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.95
09/05	09/07	24692165248108890541086	AMAZON MKTPL*GT0GP2F93 Amzn.com/billWA 5942: BOOK STORES 000098109	507.91
09/05	09/07	24692165248108656642540	AMAZON MKTPL*HC7ID8P43 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
09/05	09/05	24692165248108639176228	AMAZON MKTPL*BQ5A57AK3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
09/05	09/05	24692165248108646989720	AMAZON MKTPL*V58VZ9693 Amzn.com/billWA 5942: BOOK STORES 000098109	21.79
09/05	09/07	24692165248108641187817	AMAZON MKTPL*VZ70H46K3 Amzn.com/billWA 5942: BOOK STORES 000098109	295.14
09/06	09/07	24692165249109980688125	AMAZON MKTPL*ZH96177D3 Amzn.com/billWA 5942: BOOK STORES 000098109	451.80
09/06	09/07	24692165249109938350638	AMAZON MKTPL*9H2JW6MO3 Amzn.com/billWA 5942: BOOK STORES 000098109	742.57
09/06	09/07	24692165249109468185644	AMAZON MKTPL*RC9XD4RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.96
09/06	09/07	24692165249100118146623	AMAZON MKTPL*1S1FC93B3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.17
09/06	09/07	24692165249109939487736	AMAZON MKTPL*JU5503RS3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.58
09/06	09/07	24692165249100277920396	AMAZON MKTPL*592JQ4SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.29
09/07	09/08	24692165250100868631598	AMAZON MKTPL*D80JN9R03 Amzn.com/billWA 5942: BOOK STORES 000098109	55.90
09/07	09/08	24692165250100999115123	AMAZON MKTPL*HT7785DR3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.66
09/07	09/08	24692165250100876688796	AMAZON MKTPL*0Q03T0L53 Amzn.com/billWA 5942: BOOK STORES 000098109	99.90
09/07	09/08	24692165250100871316674	AMAZON MKTPL*6Z8AK3SS3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.90
09/07	09/08	24011345250100116401374	AMAZON RETA* 366E57WJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.12
09/08	09/09	24011345251100118946011	AMAZON RETA* CR7H966X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.82
09/08	09/09	24692165251102094141847	AMAZON MKTPL*PW32L9TV3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.16
09/08	09/09	24692165251102115118568	AMAZON MKTPL*1Y3009M03 Amzn.com/billWA 5942: BOOK STORES 000098109	63.96
09/09	09/11	24137465253501029703941	OFFICEMAX/DEPOT 6869 800-463-3768 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000060143	158.70
09/09	09/10	24692165252102474257147	AMAZON MKTPL*W03QU9OM3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.70
09/09	09/10	24801975252473302254584	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	217.09
09/09	09/11	24943015253010182457326	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	79.60
09/09	09/10	24906415252238214450476	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
09/09	09/10	24906415252238215382686	FS *Steinberg 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	99.99
09/09	09/11	24943015253010182401407	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	844.76
09/09	09/10	24801975252473302258981	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	34.65
09/09	09/10	24692165252102423717654	AMAZON MKTPL*EB3SQ33Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.04

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/10	24692165253103146574819	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,424.97
09/10	09/10	24692165253103151342144	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	566.21
09/10	09/10	24692165253103146576699	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	419.14
09/10	09/10	24692165253103151373503	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	2,054.84
09/11	09/12	24692165254104406826450	AMAZON MKTPL*021UU9TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.94
09/11	09/11	24692165254103990413253	AMAZON MKTPL*ZS0JC3G53 Amzn.com/billWA 5942: BOOK STORES 000098109	147.95
09/11	09/12	24692165254104243117196	AMAZON MKTPL*8A4RE4S53 Amzn.com/billWA 5942: BOOK STORES 000098109	84.14
09/11	09/11	24692165254104015519355	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	995.12
09/11	09/11	24692165254104015519454	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	856.64
09/12	09/14	24801975255476886011467	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	132.49
09/12	09/15	24639235257900010800037	MUSIC IN MOTION, INC 800-8073520 TX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000075074	206.08
09/12	09/14	24027625255067244379222	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	85.89
09/12	09/14	24801975255476886012929	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	72.79
09/12	09/14	24801975255476886016896	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	4.80
09/12	09/14	24692165255105254334348	AMAZON MKTPL*Q25TN30L3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.36
09/12	09/14	24801975255476886005006	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	136.99
09/12	09/14	24692165255105048596335	AMAZON MKTPL*0R58F7VN3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.04
09/12	09/14	24027625255067244329672	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	194.58
09/13	09/14	24011345256100192937279	AMAZON RETA* IY2CB1Q03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	155.76
09/13	09/14	24692165256106391023041	AMAZON MKTPL*NX20880V3 Amzn.com/billWA 5942: BOOK STORES 000098109	181.36
09/14	09/15	24692165257107342079891	AMAZON MKTPL*8M9WQ1MY3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.05
09/15	09/16	74692165258107928677344	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-22.78
09/15	09/16	24692165258108230301750	AMAZON MKTPL*BE4O53RN3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.67
09/15	09/16	24000775258100171449212	SIGHT READING FACTORY SIGHTREADINGFTX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000077043	281.25
09/15	09/15	24692165258107638340543	AMAZON MKTPL*265V77623 Amzn.com/billWA 5942: BOOK STORES 000098109	123.48
09/15	09/16	24064665259100019479517	DRAMANOTEBOOK WORKSHOP DRAMANOTEBOOKWA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098052	750.00
09/16	09/16	24011345259100049013479	AMAZON RETA* Z08G99XH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	73.26
09/16	09/17	24492165259100182647760	F-FLAT BOOKS FFLAT-BOOKS.CPA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000019125	119.89
09/16	09/17	24801975259481539298889	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	239.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/16	09/17	24492165260100020634886	F-FLAT BOOKS FFLAT-BOOKS.CPA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000019125	137.94
09/16	09/17	24492165260100036938040	MICHAEL MARKOWSKI MICHAELMARKOWNY 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000011217	247.22
09/17	09/18	24011345260100273579556	SP PVB PIONEERVALLEYMA 8211: ELEMENTARY AND SECONDARY SCHOOLS 000001062	79.20
09/18	09/19	24492165262100004912488	SP VELAZQUEZ PRESS VELAZQUEZPRESCA 5734: COMPUTER SOFTWARE STORES 000091731	299.48
09/18	09/19	24801975261483919315958	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	437.99
09/18	09/19	24801975261483919320750	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	256.00
09/18	09/19	24692165261100464182282	AMAZON MKTPL*9J44R7ZW3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.24
09/19	09/19	24692165262101209642654	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	23.76
09/20	09/21	24692165263102176737286	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	16.61
09/20	09/21	24692165263102313929788	AMAZON MKTPL*W078B3NH3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.00
09/20	09/21	24692165263102795775899	AMAZON MKTPL*DO4OU4UM3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.62
09/22	09/23	24027625266067735855034	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	16.19
09/23	09/24	24492515266900016260533	WWW.ALFRED.COM 720-4061839 CO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000080027	25.94
09/23	09/24	24692165266102303894320	AMAZON MKTPL*598IS84Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.20
09/23	09/23	24692165266101947661509	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	16.85
09/24	09/25	24692165267103359628637	AMAZON MKTPL*NJ6Z261W0 Amzn.com/billWA 5942: BOOK STORES 000098109	60.59
09/25	09/26	24027625268067887249471	WEST MUSIC 3193512000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	196.78
09/25	09/26	24000775268100072709993	SIGHT READING FACTORY SIGHTREADINGFTX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000077043	390.00
09/25	09/28	24744555269488600021601	PARAGON INDUSTRIES, LP 972-2887557 TX 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000075149	1,530.00
09/25	09/28	24789305269489400757945	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	10.42
09/25	09/26	24692165268103875981154	AMAZON MKTPL*B47NO4L63 Amzn.com/billWA 5942: BOOK STORES 000098109	32.38
09/25	09/26	24717055269122695055927	UW MADISON SOE PLACE 608-2635140 WI 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000053706	275.00
09/26	09/26	24692165269104630342319	AMAZON MKTPL*5Y4W99M33 Amzn.com/billWA 5942: BOOK STORES 000098109	79.89
09/26	09/28	24692165269104864172069	AMAZON MKTPL*NJ2IG78U0 Amzn.com/billWA 5942: BOOK STORES 000098109	138.48
09/26	09/28	24789305269491300157937	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	96.38
09/26	09/28	24789305269491300787204	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	34.59
09/26	09/28	24789305269491300252266	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	131.28
09/26	09/28	24692165269105208391984	AMAZON MKTPL*EB43P9OH3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
09/26	09/26	24011345269100066277435	AMAZON RETA* WX5G74023 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.05

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/27	09/28	24692165270105565760687	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,174.35
09/28	09/29	24692165271107092896819	AMAZON MKTPL*NJ5A46W70 Amzn.com/billWA 5942: BOOK STORES 000098109	123.95
09/29	09/30	24789305272507800287414	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	77.63

Interest Charge Calculation

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

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

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365



SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600031	AMERICAN LEGION POST 581	1,500.00	OAKVILLE HIGH CHOIR PRODUCTION HALL RENTAL	600-1411-6491-1075-00672-1	26-1075-42176	HALL RENTAL	
Total 0000600031		1,500.00					
0000600032	HUDA AL MUTTAIRI	10.00	PE & ADVENTURE CLASS FIELD TRIP REFUND	600-1411-6491-1050-00663-1	26-1050-42311	REFUND	
Total 0000600032		10.00					
0000600033	SYDENSTRICKER NOBBE PARTNERS, INC.	304.99	GROUNDS-WATER PUMP PARTS FOR TRACTOR	110-2542-6411-8400-00550-1	26-8400-40372	1132298	
0000600033	SYDENSTRICKER NOBBE PARTNERS, INC.	2.90	GROUNDS-THERMOSTAT GASKET	110-2542-6411-8400-00550-1	26-8400-40372	1132300	
Total 0000600033		307.89					
0000600034	HOME DEPOT	483.00	2900 DESK CHAIR FLOOR MATS	410-4051-6521-1000-00550-1	26-8400-40476	WN29665574	
Total 0000600034		483.00					
0000600035	AMY BAUMAN	22.50	REIMBURSEMENT	500-0000-5151-8400-15100-1	26-8400-41878	090425	
Total 0000600035		22.50					
0000600036	DESIREE OESTRICKER	17.05	REIMBURSEMENT	500-0000-5151-8400-15100-1	26-8400-41964	0908258	
Total 0000600036		17.05					
0000600037	DIVISION OF EMPLOYMENT SECURITY	1,687.99	UNEMPLOYMENT BENEFIT CHARGES - 6/30/25	110-2311-6271-1000-00523-1	26-1000-40218	74849506	
Total 0000600037		1,687.99					
0000600038	FARMINGTON HIGH SCHOOL	160.00	MHS ENTRY FEE FARMINGTON MATCH	110-1151-6371-1050-00750-1	26-1050-41847	MEHLVILLE GOLF	
Total 0000600038		160.00					
0000600039	Hafertepe, Gerald T	403.32	CAPS ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-42031	SEPT2025	
Total 0000600039		403.32					
0000600040	MAEOP	20.00	25-26 MAEOP MEMBERSHIP	110-2121-6371-1000-00310-1	26-1000-41340	HAJRIC, V 25-26	
Total 0000600040		20.00					
0000600041	MARY INSTITUTE & ST. LOUIS	1,055.47	MICDS BRACE VBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-41851	904253	
Total 0000600041		1,055.47					
0000600042	MISSOURI PETROLEUM STORAGE TANK	250.00	STORAGE TANK 10/29/25 - 10/29/26	110-2552-6339-8200-00541-3	26-8200-42026	25-26 0005953-02	
0000600042	MISSOURI PETROLEUM STORAGE TANK	0.00	SEND CHECK TO JANE IN TRANSPORTATION	110-2552-6339-8200-00541-3	26-8200-42026	25-26 0005953-02	
Total 0000600042		250.00					
0000600043	NICHOLLE NIEMANN	25.30	REIMBURSEMENT	500-0000-5151-8400-15100-1	26-8400-41962	09082025	
Total 0000600043		25.30					
0000600044	SLCAEOP	15.00	2025-26 ANNUAL MEMBERSHIP	110-2121-6371-1000-00310-1	26-1000-41401	HAJRIC, V 25-26	
Total 0000600044		15.00					
0000600045	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2545-6411-8400-00550-1	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CREDIT	110-2545-6411-8400-00550-1	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	154.80	WIPER BLADES	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	400.64	CALIPER, BRAKE HOSE	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	38.39	AIR FILTER	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	38.39	AIR FILTER	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	31.28	BUSHINGS	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568	
0000600045	SOUTH COUNTY AUTO PARTS	23.46	HEADLIGHT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600045	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	239.08	THERMOSTAT, RADIATOR	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	61.92	TANK CAP	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	60.48	FILTER KIT, OIL	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	60.48	FILTER KIT, OIL	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(45.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	418.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(418.98)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	26.16	BULBS	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	406.20	FILTERS	110-2545-6411-8400-00550-1	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	373.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	418.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(109.21)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(418.98)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
0000600045	SOUTH COUNTY AUTO PARTS	(109.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-41867	083125-2568
Total 0000600045		2,406.69				
0000600046	SPECTRUM REACH, LLC	1,113.40	Linear TV advertising for MSD, reaching 796	110-2631-6362-1000-00533-1	26-1000-41826	520059906
0000600046	SPECTRUM REACH, LLC	1,995.70	Linear TV advertising for MSD, reaching 860	110-2631-6362-1000-00533-1	26-1000-41826	520059905
Total 0000600046		3,109.10				
0000600047	ST. JOSEPH 'S ACADEMY	195.00	ANGEL CLASSIC TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-41849	MEHLVILLE GOLF
Total 0000600047		195.00				
0000600048	ST. LOUIS CARDINALS	675.00	OHS CHEER CARDS TICKETS 2ND ORDER	700-1421-6491-1075-00700-1	26-1075-41136	629621
Total 0000600048		675.00				
0000600049	STE. GENEVIEVE HIGH SCHOOL	125.00	5TH ANNUAL STE GOLF TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-41848	MEHLVILLE - GOLF
Total 0000600049		125.00				
0000600050	SUPER CITY DOTS LLC.	867.00	BERNARD SUPER CITY DOTS	500-2562-6471-8400-00531-1	26-0000-41267	I250826360
0000600050	SUPER CITY DOTS LLC.	597.00	MHS SUPER CITY DOTS	500-2562-6471-8400-00531-1	26-0000-41267	I250826361
0000600050	SUPER CITY DOTS LLC.	759.00	OMS SUPER CITY DOTS	500-0000-5151-8400-15100-1	26-8400-42022	I250909527
Total 0000600050		2,223.00				
0000600051	WEST MUSIC COMPANY	649.05	REMO DP-VFTU TURBANO SET VERSA	110-1111-6411-4090-00000-1	26-4090-34091	S12557517
Total 0000600051		649.05				
0000600052	VISION BENEFITS OF AMERICA	3,200.80	RETIREEES PAYING FOR VISION INSURANCE SEPT	600-2521-6241-9000-00901-1	26-0000-41837	SEPT2025
0000600052	VISION BENEFITS OF AMERICA	22.00	COBRA	600-2521-6491-1000-00603-1	26-0000-41837	SEPT2025
Total 0000600052		3,222.80				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600053	CENTRAL STATES BUS SALES INC.	700,435.00	NEW BUSES 245, 249, 250, 258, 259	410-2552-6552-8200-00541-3	26-8200-42204	SO128098
0000600053	CENTRAL STATES BUS SALES INC.	0.00	PLEASE CALL WHEN CHECK IS READY - DAN WILL PI	410-2552-6552-8200-00541-3	26-8200-42204	SO128098
Total 0000600053		700,435.00				
ACH510267	Akers, Joseph W	17.36	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-42008	AUGUST 2025
Total ACH510267		17.36				
ACH510268	AMBASSADORS OF HARMONY	320.00	ACAPPELLOOZA FALL	110-1151-6411-1075-00001-1	26-1075-42041	10139
Total ACH510268		320.00				
ACH510269	Anderson, Danielle R	69.15	REIMBURSEMENT	110-1151-6411-1075-00028-1	26-1075-42257	WALMART 9/2025
Total ACH510269		69.15				
ACH510270	Augustine, Sarah L	85.82	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-41929	AUGUST 2025
Total ACH510270		85.82				
ACH510271	Bader, Dawn	14.81	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-41998	SAMS
Total ACH510271		14.81				
ACH510272	BLICK ART MATERIALS	526.59	SUPPLIES FOR VISUAL ARTS CLASS	110-1151-6411-1075-00331-1	26-1000-40930	6174533
ACH510272	BLICK ART MATERIALS	1,929.12	SUPPLIES FOR FINE ARTS CLASS	110-1151-6411-1075-00331-1	26-1000-40950	6173072
Total ACH510272		2,455.71				
ACH510273	CENTURY RESOURCES INC.	34.10	BAND FUNDRAISER FOR LATE ORDERS IN 2024	600-1411-6491-3020-00655-1	26-3020-42017	50030917
Total ACH510273		34.10				
ACH510274	CESA 1	2,200.00	i4PL FY DISTRICT MEMBERSHIP	110-2214-6343-1000-00335-3	26-1000-39082	9002600034
ACH510274	CESA 1	6,719.98	i4PL CUSTOM pd JULY 29-30, 2025 & TRAVEL EXP.	110-2214-6343-1000-00335-3	26-1000-39082	1082600002
Total ACH510274		8,919.98				
ACH510275	CHRISTOPHER COOPER	1,500.00	MARCHING/CONCERT BAND PERCUSSION BOOK	110-1151-6411-1050-00005-1	26-1050-42290	100
Total ACH510275		1,500.00				
ACH510276	COMMERCIAL KITCHEN SERVICES, INC.	357.75	REFRIGERATOR SERVICE	110-1151-6411-1075-00021-1	26-1075-42102	315331
Total ACH510276		357.75				
ACH510277	Dechau, Shannon	12.06	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-42004	AUGUST 2025
Total ACH510277		12.06				
ACH510278	EAI EDUCATION	856.20	SCIENTIFIC CALCULATORS - MATH	110-2212-6411-1000-00339-1	26-8400-41433	INV1442921
Total ACH510278		856.20				
ACH510279	Ebersohl, Aimee	84.82	REIMBURSEMENT	110-2222-6411-3000-00336-1	26-8400-41889	AMAZON/WALMRT 8/25
Total ACH510279		84.82				
ACH510280	ERB INDUSTRIES INC.	135.00	BAGS FOR AMPED	600-1411-6491-1075-00650-1	26-1075-42340	16532
Total ACH510280		135.00				
ACH510281	Farley, Kyle M	33.89	REIMBURSEMENT	110-1151-6411-1050-00026-1	26-1050-41953	DIERBERGS
Total ACH510281		33.89				
ACH510282	FOLLETT CONTENT SOLUTIONS, INC	814.13	TITLEWAVE LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	26-8400-39908	607521
ACH510282	FOLLETT CONTENT SOLUTIONS, INC	156.65	TITLEWAVE LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	26-8400-39908	607521F
Total ACH510282		970.78				
ACH510283	GOPHER	1,557.59	PE INTENTUS LIGHT PORTABLE GAME STANDARDS	110-1151-6411-1050-00025-1	26-1050-41018	IN465799
Total ACH510283		1,557.59				
ACH510284	GOSKIE` S PIANO SERVICE	1,155.00	PIANO TUNING AUG 2025	110-2212-6332-1000-00334-1	26-1000-41789	5314
Total ACH510284		1,155.00				
ACH510285	Heger, Elizabeth S	10.32	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-42198	MIDEAST MARKET
Total ACH510285		10.32				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510286	Hermann, Sara M	75.60	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-8400-41758	AUGUST 25	
Total ACH510286		75.60					
ACH510287	IMAGINE LEARNING LLC	33,165.00	DIGITAL SUBSCRIPTIONS - LITERACY	110-1131-6319-1000-00331-1	26-1000-40932	1089645	
Total ACH510287		33,165.00					
ACH510288	KRUEGER POTTERY SUPPLY	1,862.80	CLAY FOR ART CLASS	110-1151-6411-1075-00028-1	26-1075-40597	173627	
Total ACH510288		1,862.80					
ACH510289	Maus, Whitney C	59.64	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-42020	AUGUST 2025	
Total ACH510289		59.64					
ACH510290	McGuire, Anna M	33.18	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-8400-42224	AUGUST	
Total ACH510290		33.18					
ACH510291	NATIONAL CONCERTS LLC	7,200.00	DEPOSITS-FOR CHOIR PERFORMANCE	600-1411-6491-1075-00672-1	26-1075-42275	250915	
Total ACH510291		7,200.00					
ACH510292	Niece, Michele L	110.46	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-8400-41761	AUGUST 2025	
Total ACH510292		110.46					
ACH510293	NOTTELMANN MUSIC COMPANY	885.00	PADDED BASS BAG WITH WHEELS	110-2212-6431-1000-00334-1	26-1000-41599	818934	
ACH510293	NOTTELMANN MUSIC COMPANY	172.80	OMS-BAND MUSIC LITERATURE	110-1131-6411-3020-00005-1	26-3020-42069	820523	
ACH510293	NOTTELMANN MUSIC COMPANY	30.00	LARGE SHOULDER SPONGE	110-1131-6411-3000-00005-1	26-3000-41626	820505	
ACH510293	NOTTELMANN MUSIC COMPANY	209.10	BAND MUSIC LITERATURE	110-1131-6411-3060-00005-1	26-3060-42099	821239	
ACH510293	NOTTELMANN MUSIC COMPANY	100.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	26-1000-42136	814348	
ACH510293	NOTTELMANN MUSIC COMPANY	106.25	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42149	801051	
ACH510293	NOTTELMANN MUSIC COMPANY	132.85	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42150	797982	
ACH510293	NOTTELMANN MUSIC COMPANY	590.00	BASS BAG WITH WHEELS	110-2212-6431-1000-00334-1	26-1000-42221	818935	
ACH510293	NOTTELMANN MUSIC COMPANY	24.75	DRUM HEAD	110-2212-6491-1000-00334-1	26-1000-42223	819722	
ACH510293	NOTTELMANN MUSIC COMPANY	289.00	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42152	798468	
ACH510293	NOTTELMANN MUSIC COMPANY	12.70	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42153	798091	
ACH510293	NOTTELMANN MUSIC COMPANY	278.55	DRUM HEADS	110-2212-6491-1000-00334-1	26-1000-42225	818956	
ACH510293	NOTTELMANN MUSIC COMPANY	95.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	26-1000-42139	814233	
ACH510293	NOTTELMANN MUSIC COMPANY	165.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-42142	814344	
ACH510293	NOTTELMANN MUSIC COMPANY	45.00	BARITONE REPAIR	110-1131-6332-1000-00334-1	26-1000-42144	814373	
ACH510293	NOTTELMANN MUSIC COMPANY	85.00	BASSOON REPAIR	110-1131-6332-1000-00334-1	26-1000-42137	816584	
ACH510293	NOTTELMANN MUSIC COMPANY	120.00	REPAIR CORNET	110-1131-6332-1000-00334-1	26-1000-42138	814231	
ACH510293	NOTTELMANN MUSIC COMPANY	105.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	26-1000-42140	814252	
ACH510293	NOTTELMANN MUSIC COMPANY	185.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-42143	814362	
ACH510293	NOTTELMANN MUSIC COMPANY	612.00	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42146	821523	
ACH510293	NOTTELMANN MUSIC COMPANY	52.70	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42147	799651	
Total ACH510293		4,295.70					
ACH510295	NU WAY CONCRETE FORMS INC.	548.67	FENCE POST DRIVER, LOAD BINDER, RATCHET TYPE	110-2542-6491-8400-00550-1	26-8400-41862	2658977	
Total ACH510295		548.67					
ACH510296	Paule, Joseph M	23.10	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-42006	AUGUST 2025	
Total ACH510296		23.10					
ACH510297	Portell, Melanie D	27.50	SCIENCE CLASS EXPERIENT SUPPLIES	110-1131-6411-3020-00026-1	26-3020-42201	\$TREE	
Total ACH510297		27.50					
ACH510298	Rule, Marie J	15.74	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-42105	TARGET 8/2025	
ACH510298	Rule, Marie J	47.92	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-42104	TRADER JOES	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
Total ACH510298		63.66					
ACH510299	Ruzicka, Gregory M	50.68	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-8400-41760	AUGUST 2025	
Total ACH510299		50.68					
ACH510300	SAMACO SUPPLY	52.50	COMBINATION LOCK KEYS	110-1131-6411-3020-00000-1	26-3020-42070	140582	
Total ACH510300		52.50					
ACH510301	Schammel, Nora E	103.86	REIMBURSEMENT	110-1131-6411-3060-00028-1	26-3060-42075	AMAZON	
Total ACH510301		103.86					
ACH510302	START 2 SEW	1,162.07	SEWING KITS SEM. 1	110-1131-6411-3040-00021-1	26-3040-42095	3731	
Total ACH510302		1,162.07					
ACH510303	Steinhoff, Preston E	16.17	REIMBURSEMENT	110-1111-6343-1000-00338-1	26-8400-41753	AUGUST 25	
Total ACH510303		16.17					
ACH510304	Straatmann, Jennifer R	59.88	REIMBURSEMENT	110-1151-6411-1075-00022-1	26-1075-42284	BLOOKET PLUS	
Total ACH510304		59.88					
ACH510305	Theby, Eric D	41.73	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-42287	HOME DEPOT 9/2025	
Total ACH510305		41.73					
ACH510306	Tolerico, Mia I	108.85	REIMBURSEMENT	110-2212-6411-1000-00332-1	26-8400-41756	AUGUST 2025	
Total ACH510306		108.85					
ACH510307	Torretta-Trout, Sarah J	44.15	REIMBURSEMENT	110-1131-6411-3040-00022-1	26-3040-42067	ALDI/MENARDS	
ACH510307	Torretta-Trout, Sarah J	20.96	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-42067	ALDI/MENARDS	
Total ACH510307		65.11					
ACH510308	Trueman, Cassandra J	13.25	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-41921	DIERBERGS	
ACH510308	Trueman, Cassandra J	114.68	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-41919	GRAINGER	
Total ACH510308		127.93					
ACH510309	WARD`S SCIENCE	37.87	MICROFUGE TUBE, TRYPTIC SOY BROTH TUBES	110-1131-6411-3040-00032-1	26-3040-40793	8819634757	
ACH510309	WARD`S SCIENCE	862.35	PLTW SUPPLIES	110-1131-6411-3040-00032-1	26-3040-40793	8819846179	
ACH510309	WARD`S SCIENCE	182.68	PLTW SUPPLIES	110-1131-6411-3040-00032-1	26-3040-40793	8819855661	
Total ACH510309		1,082.90					
ACH510310	Whelehon, Christina M	9.49	REIMBURSEMENT	600-1411-6491-3020-00669-1	26-3020-42063	AMAZON	
ACH510310	Whelehon, Christina M	249.07	REIMBURSEMENT	600-1411-6491-3020-00669-1	26-3020-42177	AMAZON 7/2025	
Total ACH510310		258.56					
ACH510311	White, Emma C	107.10	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-41752	AUGUST 2025	
Total ACH510311		107.10					
ACH510312	WIRELESS USA	1,890.00	WALKIES	110-1131-6411-3000-00000-1	26-3000-40006	4030342	
Total ACH510312		1,890.00					
ACH510313	A-1 FENCE COMPANY	10,700.00	MHS FENCE REPLACEMENT	410-4051-6531-1050-00550-1	26-8400-40730	MEHLVILLE HIGH	
Total ACH510313		10,700.00					
ACH510314	ADGRAPHIX, LLC	1,445.00	BALANCE FOR WELCOME WALL GRAPHIC @2900	410-4051-6521-1000-00550-1	26-8400-41348	56698	
Total ACH510314		1,445.00					
ACH510315	AMERICAN DIGITAL SECURITY LLC	8,417.19	ACCESS CONTROL 2900 LEMAY PHASE II	410-4051-6521-1000-00550-1	26-8400-40736	INV0043487	
Total ACH510315		8,417.19					
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1000-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3000-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4090-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3020-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5080-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3040-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4060-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5020-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1075-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.64	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4080-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
ACH510316	ASPHALT SERVICES LLC	13,873.66	2025 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5100-00550-1	26-8400-40925	25 ASPHALT REPAIR #2	
Total ACH510316		152,610.06					
ACH510317	AUTOMATIC CONTROLS EQUIPMENT	17,065.00	2025 HVAC WMS	410-4051-6521-3040-00550-1	26-8400-40733	13329	
Total ACH510317		17,065.00					
ACH510318	BADE ROOFING, INC.	12,424.94	SERVICE-ROOF REPAIRS TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-41451	FINAL INVOICE#3216	
Total ACH510318		12,424.94					
ACH510319	CI SELECT	1,250.00	2900 Lemay Ferry Phase II - Furniture	410-4051-6521-1000-00550-1	26-8400-42077	33301	
ACH510319	CI SELECT	968.75	RECEIVE, DELIVER & INSTALL	410-4051-6521-1000-00550-1	26-8400-42077	33145	
ACH510319	CI SELECT	195,411.09	BALANCE DUE-2900 FURNITURE	410-4051-6521-1000-00550-1	26-8400-42077	33207	
Total ACH510319		197,629.84					
ACH510320	FACILITY SOLUTIONS GROUP	6,250.00	2026 HVAC- 3120 ADMIN	410-4051-6521-1000-00550-1	26-8400-41458	15116	
ACH510320	FACILITY SOLUTIONS GROUP	6,250.00	2026 HVAC-BEASLEY	410-4051-6521-4020-00550-1	26-8400-41458	15116	
ACH510320	FACILITY SOLUTIONS GROUP	6,250.00	2026 HVAC-MHS	410-4051-6521-1050-00550-1	26-8400-41458	15116	
ACH510320	FACILITY SOLUTIONS GROUP	6,250.00	2026 HVAC-BIERBAUM	410-4051-6521-4060-00550-1	26-8400-41458	15116	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -BLADES	410-4051-6521-4070-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -OMS	410-4051-6521-3020-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-4090-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-5080-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-5020-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.90	2025 ASPHALT PROJECT	410-4051-6531-5100-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-3040-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-1075-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-3000-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-3020-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-4060-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-4080-00550-1	26-8400-40895	15117	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -OHS	410-4051-6521-1075-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -ROGERS	410-4051-6521-5040-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.57	2025 HVAC PROJECTS -WMS	410-4051-6521-3040-00550-1	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	3,928.58	2025 HVAC PROJECTS -JCEC	410-4051-6521-7500-12810-3	26-8400-40899	15115	
ACH510320	FACILITY SOLUTIONS GROUP	397.81	2025 ASPHALT PROJECT	410-4051-6531-1000-00550-1	26-8400-40895	15117	
Total ACH510320		56,876.00					
ACH510321	ICON MECHANICAL	176,618.30	2025 HVAC-OHS	410-4051-6521-3040-00550-1	26-8400-40926	11054-OHS #8	
ACH510321	ICON MECHANICAL	85,595.95	2025 HVAC-WMS	410-4051-6521-3040-00550-1	26-8400-40927	11066 WMS #7	
Total ACH510321		262,214.25					
ACH510322	INTEGRATED FACILITY SERVICES, INC.	22,230.00	2025 HVAC-ROGERS	410-4051-6521-5040-00550-1	26-8400-40744	ROGERS HVAC #5	
ACH510322	INTEGRATED FACILITY SERVICES, INC.	11,162.50	2025 HVAC-JCEC	410-4051-6521-7500-12810-3	26-8400-40740	JCEC HVAC #5	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510322	INTEGRATED FACILITY SERVICES, INC.	198,740.00	2025 HVAC-BLADES	410-4051-6521-4070-00550-1	26-8400-40742	BLADES HVAC #6	
Total ACH510322		232,132.50					
ACH510323	MIDWEST SERVICE GROUP	7,988.00	CLEARING OF ASBESTOS CONTAINING MATERIAL	410-4051-6521-3040-00550-1	26-8400-41873	2023599	
ACH510323	MIDWEST SERVICE GROUP	19,585.00	CLEARING OF ASBESTOS CONTAINING MATERIAL	410-4051-6521-3040-00550-1	26-8400-41873	2023511	
Total ACH510323		27,573.00					
ACH510324	REINHOLD ELECTRIC, INC.	56,475.98	AUG 2025 GENERATOR PROJECT	410-4051-6521-1050-00550-1	26-8400-40993	336848	
ACH510324	REINHOLD ELECTRIC, INC.	39,246.02	AUG 2025 GENERATOR PROJECT	410-4051-6521-1075-00550-1	26-8400-40993	336848	
Total ACH510324		95,722.00					
ACH510325	SHEET METAL CONTRACTORS, INC.	282,876.75	SUMMER 2025 HVAC PROJECT - OMS	410-4051-6521-3020-00550-1	26-8400-40465	633174	
ACH510325	SHEET METAL CONTRACTORS, INC.	133,490.20	SUMMER 2025 HVAC PROJECT - OMS	410-4051-6521-3020-00550-1	26-8400-42029	633279	
Total ACH510325		416,366.95					
ACH510326	VOGEL SHEET METAL & HEATING INC	384,300.65	SUMMER 2025 HVAC PROJECT-TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-40928	TRAUTWEIN #5	
Total ACH510326		384,300.65					
ACH510327	Basler, Abby M	30.74	REIMBURSEMENT	110-1111-6411-5100-00000-1	26-5100-41171	TARGET 8/2025	
Total ACH510327		30.74					
ACH510328	CDW-G	950.00	BATT TECH PROJECTOR AND LAMP	110-2331-6491-1000-00530-1	26-1000-41091	AF7FF6P	
Total ACH510328		950.00					
ACH510329	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC 09012025	110-2331-6361-1000-00530-1	26-1000-41996	130618801090125	
ACH510329	CHARTER COMMUNICATIONS	14,327.00	CHARTER WAN STATEMENTS	110-2331-6361-1000-00530-1	26-1000-41997	080416601090125	
Total ACH510329		14,727.00					
ACH510330	CHARTER COMMUNICATIONS	1,159.45	CHARTER POTS STATEMENT 25-09-01	110-2331-6361-1000-00530-1	26-1000-41995	173848801090125	
Total ACH510330		1,159.45					
ACH510331	CHUCK` S BOOTS	462.97	TECH WORK BOOTS	110-2331-6331-1000-00530-1	26-1000-41783	I3-0005432	
Total ACH510331		462.97					
ACH510332	Dickemper, Chad S	234.22	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-41672	AUGUST 2025	
Total ACH510332		234.22					
ACH510333	Dirnbeck, Janis K	69.97	REIMBURSEMENT	410-1111-6541-5060-00342-1	26-5060-42059	AMAZON 8/2025	
Total ACH510333		69.97					
ACH510334	ERB INDUSTRIES INC.	311.80	MHS ATH BOYS SOCCER SHIRTS	700-1421-6491-1050-00711-1	26-1050-41846	16461	
Total ACH510334		311.80					
ACH510335	HEARTLAND COCA-COLA	974.64	MHS HEARTLAND COKE CONCESSIONS	700-1421-6491-1050-00724-1	26-1050-41612	48666598008	
Total ACH510335		974.64					
ACH510336	IMPERIAL DADE	260.88	TOWEL MULTIFOLD 250CT/PK	110-1111-6411-4090-00000-1	26-4090-41572	38514763	
Total ACH510336		260.88					
ACH510337	INK-IT PROMOTIONAL PRINTING	118.00	ROGERS ELEMENTARY STAFF SHIRTS	600-1411-6491-5040-00655-1	26-5040-42002	SEPTEMBER 9, 2025	
Total ACH510337		118.00					
ACH510338	Kilper, April R	30.76	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-42060	MICHAELS	
Total ACH510338		30.76					
ACH510339	MARCO TECHNOLOGIES, LLC	275.00	MOVE SHARP MX-M4071	410-4051-6521-1000-00550-1	26-1000-41246	INV14233926	
ACH510339	MARCO TECHNOLOGIES, LLC	275.00	MOVE SHARP MXM4071	410-4051-6521-1000-00550-1	26-1000-41246	INV14233927	
ACH510339	MARCO TECHNOLOGIES, LLC	215.00	MOVING IT MACHINES	410-4051-6521-1000-00550-1	26-1000-41246	INV14248555	
ACH510339	MARCO TECHNOLOGIES, LLC	275.00	MOVE SHARP MXM4071	410-4051-6521-1000-00550-1	26-1000-41246	INV14241368	
Total ACH510339		1,040.00					
ACH510340	Mayer, Jennifer L	73.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41959	STL CO OF PUB HEALTH	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
Total ACH510340		73.00					
ACH510341	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	2025 BOARD SECRETARY WORKSHOP	110-2311-6343-1000-00521-1	26-1000-41406	INV-38314-H9R1W	
ACH510341	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	2025 BOARD PRESIDENT WORKSHOP	110-2311-6343-1000-00521-1	26-1000-41406	INV-39291-SOT5J	
ACH510341	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA FALL REGIONAL MEETING	110-2311-6343-1000-00521-1	26-1000-41868	INV-39746-N5Y4T	
Total ACH510341		245.00					
ACH510342	NOTTELMANN MUSIC COMPANY	28.75	YAMAHA RECORDERS	110-1111-6411-5060-00000-1	26-5060-42056	820663	
Total ACH510342		28.75					
ACH510343	Oliver, Stephanie D	18.99	REIMBURSEMENT	600-1411-6491-5020-00657-1	26-5020-41840	AMAZON 9/2025	
Total ACH510343		18.99					
ACH510344	Oric, Denis	128.00	REIMBURSEMENT	110-2331-6331-1000-00530-1	26-1000-42101	LULULEMON 9/2025	
Total ACH510344		128.00					
ACH510345	Quinones, Idallas S	97.69	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-5100-41154	AMAZON 8/2025	
Total ACH510345		97.69					
ACH510346	Reed, Heather L	18.93	REIMBURSEMENT	110-1111-6411-4080-00000-1	26-4080-41565	OLLIES	
Total ACH510346		18.93					
ACH510347	RICHELIEU AMERICA LTD.	272.36	WIRE PULL ALUMINUMS BRUSH CHROME	410-1111-6541-5060-00342-1	26-5060-40989	SL0001750213-001	
ACH510347	RICHELIEU AMERICA LTD.	44.64	RI-BP BRUSHED NICKEL SELF CLOSING HINGE	410-1111-6541-5060-00342-1	26-5060-40989	SL0001750538-001	
ACH510347	RICHELIEU AMERICA LTD.	55.80	RI-BP BRUSHED NICKEL OVERLAY	410-1111-6541-5060-00342-1	26-5060-40989	SL0001750538-002	
ACH510347	RICHELIEU AMERICA LTD.	540.48	18MM WHITE BIRCH	410-1111-6541-5060-00342-1	26-5060-40989	SL0001750215-001	
ACH510347	RICHELIEU AMERICA LTD.	540.48	FIBERBOARD AND WHITE BIRCH	410-1111-6541-5060-00342-1	26-5060-40989	SL0001750218-001	
ACH510347	RICHELIEU AMERICA LTD.	98.49	CLASSIC LAM OVERLAY COMPACT HINGE	410-1111-6541-5060-00342-1	26-5060-40989	SL0001763664-001	
ACH510347	RICHELIEU AMERICA LTD.	181.76	CLAM CLASSIC LAM	410-1111-6541-5060-00342-1	26-5060-40989	SL0001763664-002	
Total ACH510347		1,734.01					
ACH510348	SCHOLASTIC MAGAZINES	474.39	SCHOLASTIC POINT 1ST GRADE	600-1411-6491-5020-00655-1	26-5020-41931	M76148832	
ACH510348	SCHOLASTIC MAGAZINES	343.76	WOHLWEND GRADE 4 MAGAZINES	600-1411-6491-5100-00655-1	26-5100-41526	M75889089	
Total ACH510348		818.15					
ACH510349	SCHOLASTIC MAGAZINES	1,072.52	SCHOLASTIC BEASLEY	600-1411-6491-4020-00655-1	26-4020-41421	M7594287	
ACH510349	SCHOLASTIC MAGAZINES	495.00	POINT SCHOLASTIC NEWS 3	110-1111-6411-5020-00000-1	26-5020-34151	M75891069	
Total ACH510349		1,567.52					
ACH510350	Sheldon, Scott D	28.56	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-41827	AUGUST 2025	
Total ACH510350		28.56					
ACH510351	Sities, Tina M	133.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41923	JULY - AUGUST 2025	
Total ACH510351		133.00					
ACH510352	Slocum, Emily R	19.80	REIMBURSEMENT	110-1111-6411-5100-00000-1	26-5100-41164	TARGET 8/2025	
Total ACH510352		19.80					
ACH510353	SNAP ON TOOLS	785.50	COLLANT REPLIER, BATTERY TESTER, DIAGONAL CUT	110-2552-6411-8200-00541-3	26-8200-41976	090425225996	
Total ACH510353		785.50					
ACH510354	THE TEACHERS` LOUNGE	66.93	ELL SUPPLIES	110-1111-6411-4020-00000-1	26-4020-34106	100492914	
Total ACH510354		66.93					
ACH510355	UNITED PETROLEUM SERVICE INC.	560.72	TEST ON TANKS, FILTERS, O RING	110-2552-6486-8200-00541-3	26-8200-41979	0014228	
ACH510355	UNITED PETROLEUM SERVICE INC.	140.18	TESTS ON TANKS FILTERS RINGS	110-2554-6486-8200-12210-3	26-8200-41979	0014228	
ACH510355	UNITED PETROLEUM SERVICE INC.	93.45	TESTS ON TANKS FILTERS RINGS	110-2542-6486-8400-00550-1	26-8200-41979	0014228	
ACH510355	UNITED PETROLEUM SERVICE INC.	93.45	TESTS ON TANKS FILTERS RINGS	500-2562-6486-8400-00531-1	26-8200-41979	0014228	
ACH510355	UNITED PETROLEUM SERVICE INC.	46.74	TESTS ON TANKS FILTERS RINGS	110-2331-6486-1000-00530-1	26-8200-41979	0014228	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH510355		934.54				
ACH510356	VACCARO & SONS PRODUCE	193.18	BEASLEY	500-2562-6471-8400-00531-1	26-0000-41875	236733
ACH510356	VACCARO & SONS PRODUCE	300.65	BIERBAUM	500-2562-6471-8400-00531-1	26-0000-41875	236737
ACH510356	VACCARO & SONS PRODUCE	226.50	BLADES	500-2562-6471-8400-00531-1	26-0000-41875	236738
ACH510356	VACCARO & SONS PRODUCE	339.35	FORDER	500-2562-6471-8400-00531-1	26-0000-41875	236761
ACH510356	VACCARO & SONS PRODUCE	189.95	HAGEMANN	500-2562-6471-8400-00531-1	26-0000-41875	236762
ACH510356	VACCARO & SONS PRODUCE	158.37	MOSAIC	500-2562-6471-8400-00531-1	26-0000-41875	236864
ACH510356	VACCARO & SONS PRODUCE	158.87	OAKVILLE HIGH	500-2562-6471-8400-00531-1	26-0000-41875	236908
ACH510356	VACCARO & SONS PRODUCE	454.35	MEHLVILLE HIGH	500-2562-6471-8400-00531-1	26-0000-41875	INMHJUMHM9/02
ACH510356	VACCARO & SONS PRODUCE	293.95	BUERKLE MIDDLE	500-2562-6471-8400-00531-1	26-0000-41875	236886
ACH510356	VACCARO & SONS PRODUCE	(10.00)	BUERKLE CREDIT	500-2562-6471-8400-00531-1	26-0000-41875	C00008345
ACH510356	VACCARO & SONS PRODUCE	222.45	OAKVILLE MIDDLE	500-2562-6471-8400-00531-1	26-0000-41875	236893
ACH510356	VACCARO & SONS PRODUCE	242.74	WASHINGTON MIDDLE	500-2562-6471-8400-00531-1	26-0000-41875	236892
ACH510356	VACCARO & SONS PRODUCE	800.87	MEHLVILLE HIGH	500-2562-6471-8400-00531-1	26-0000-41875	236920
ACH510356	VACCARO & SONS PRODUCE	197.99	OAKVILLE HIGH	500-2562-6471-8400-00531-1	26-0000-41875	236907
ACH510356	VACCARO & SONS PRODUCE	122.95	OAKVILLE EL	500-2562-6471-8400-00531-1	26-0000-41875	236865
ACH510356	VACCARO & SONS PRODUCE	123.85	POINT	500-2562-6471-8400-00531-1	26-0000-41875	236866
ACH510356	VACCARO & SONS PRODUCE	225.39	ROGER	500-2562-6471-8400-00531-1	26-0000-41875	236868
ACH510356	VACCARO & SONS PRODUCE	307.88	TRAUTWEIN	500-2562-6471-8400-00531-1	26-0000-41875	236869
ACH510356	VACCARO & SONS PRODUCE	140.05	WOHLWEND	500-2562-6471-8400-00531-1	26-0000-41875	236870
ACH510356	VACCARO & SONS PRODUCE	210.10	BERNARD MIDDLE	500-2562-6471-8400-00531-1	26-0000-41875	236863
Total ACH510356		4,899.44				
ACH510358	Vavak, Joseph E	9.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-41492	MO DEPT OF REV
Total ACH510358		9.00				
ACH510359	VIVACITY TECH PBC	40,800.00	3 YEAR PLAN AGREEMENT ED PLUS	110-2331-6337-1000-00530-1	26-8100-34077	INV1142266
Total ACH510359		40,800.00				
ACH510360	Williams, Jamie	62.44	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-41843	AUGUST 2025
Total ACH510360		62.44				
ACH510361	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - AUGUST 22 BILLING	110-2542-6335-4080-00800-1	26-1000-41324	1472945-3
ACH510361	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - AUGUST 22 BILLI	110-1281-6335-7500-12810-3	26-1000-41324	1472945-3
ACH510361	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - AUGUST 22 BILLING	110-2542-6335-5080-00800-1	26-1000-41324	1480661-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - AUGUST 22 BILLING	110-2542-6335-8100-00800-1	26-1000-41324	1482563-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - AUGUST 22 BILLI	110-1193-6335-1050-00318-1	26-1000-41324	1482563-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - AUGUST 22 BILLI	110-1193-6335-1050-00318-1	26-1000-41324	1482563-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - AUG 22 BILLING	110-2542-6335-4020-00800-1	26-1000-41900	1482654-9
ACH510361	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - AUG 22 BILLING	110-1281-6335-7500-12810-3	26-1000-41900	1482654-9
ACH510361	METROPOLITAN ST. LOUIS SEWER	500.35	FORDER - SEWER - JULY USAGE	110-2542-6335-4080-00800-1	26-1000-41650	0165515-8
ACH510361	METROPOLITAN ST. LOUIS SEWER	15.47	FORDER - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-41650	0165515-8
ACH510361	METROPOLITAN ST. LOUIS SEWER	276.42	2900 - SEWER - JULY USAGE	110-2542-6335-1000-00800-1	26-1000-41650	0755333-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	85.90	TRANSPORTATION - 43% - SEWER - JULY USAGE	110-2552-6335-8200-00541-3	26-1000-41463	0312027-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	13.98	TRANSPORTATION - 7% - SEWER - JULY USAGE	110-2554-6335-8200-12210-3	26-1000-41463	0312027-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	986.59	SWIMMING - SEWER - JULY USAGE	110-2542-6335-8300-00800-1	26-1000-41463	0312896-4
ACH510361	METROPOLITAN ST. LOUIS SEWER	187.52	JB - SEWER - JULY USAGE	110-2542-6335-8400-00800-1	26-1000-41463	0445518-4
ACH510361	METROPOLITAN ST. LOUIS SEWER	6,045.12	MHS SEWER JUL TO AUG	110-2542-6335-1050-00800-1	26-1000-41872	0312028-4

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510361	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - AUGUST 22 BILLING	110-2542-6335-8400-00800-1	26-1000-41467	1480732-5
ACH510361	METROPOLITAN ST. LOUIS SEWER	344.67	MOSAIC - SEWER - JULY USAGE	110-2542-6335-5080-00800-1	26-1000-41463	0312848-5
ACH510361	METROPOLITAN ST. LOUIS SEWER	113.32	JOHN CARY - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-41463	0562862-3
ACH510361	METROPOLITAN ST. LOUIS SEWER	460.52	BUERKLE - SEWER - JULY USAGE	110-2542-6335-3000-00800-1	26-1000-41463	0311710-8
ACH510361	METROPOLITAN ST. LOUIS SEWER	49.94	WITZEL - 25% - SEWER - JULY USAGE	110-2542-6335-8100-00800-1	26-1000-41463	0312027-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	24.98	SCOPE - 12.5% - SEWER - JULY USAGE	110-1193-6335-1050-00318-1	26-1000-41463	0312027-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	24.97	SCOPE - 12.5% - SEWER - JULY USAGE	110-1193-6335-1075-00318-1	26-1000-41463	0312027-6
ACH510361	METROPOLITAN ST. LOUIS SEWER	325.98	WITZEL - 43% - STORMWATER - AUGUST 22 BILLING	110-2552-6335-8200-00541-3	26-1000-41324	1482563-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	53.07	WITZEL - 7% - STORMWATER - AUGUST 22 BILLING	110-2554-6335-8200-12210-3	26-1000-41324	1482563-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	464.70	BEASLEY - SEWER - JULY USAGE	110-2542-6335-4020-00800-1	26-1000-41463	0429098-7
ACH510361	METROPOLITAN ST. LOUIS SEWER	14.37	BEASLEY - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-41463	0429098-7
ACH510361	METROPOLITAN ST. LOUIS SEWER	855.12	BIERBAUM - SEWER - JULY USAGE	110-2542-6335-4060-00800-1	26-1000-41463	0122294-2
ACH510361	METROPOLITAN ST. LOUIS SEWER	26.45	BIERBAUM - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-41463	0122294-2
Total ACH510361		11,716.79				
ACH510364	MISSOURI AMERICAN WATER COMPANY	83.97	OMS - WATER - JUL 17 to AUG 15 USAGE	110-2542-6335-3020-00800-1	26-1000-41127	210012354736
ACH510364	MISSOURI AMERICAN WATER COMPANY	598.73	BERNARD - WATER - JUL 15 to AUG 13 USAGE	110-2542-6335-3060-00800-1	26-1000-41127	210014108168
ACH510364	MISSOURI AMERICAN WATER COMPANY	6,581.44	MHS - WATER - JUL 15 to AUG 13 USAGE	110-2542-6335-1050-00800-1	26-1000-41127	210012740672
ACH510364	MISSOURI AMERICAN WATER COMPANY	2,670.41	OHS - WATER - JUL 19 to AUG 19 USAGE	110-2542-6335-1075-00800-1	26-1000-41127	210012615967
Total ACH510364		9,934.55				
ACH510365	MEHLVILLE CHOICE PLUS	118,487.40	RETIREEES PAYING INSURANCE SEPT 2025	600-2521-6241-9000-00901-1	26-0000-41833	SEPT2025
ACH510365	MEHLVILLE CHOICE PLUS	1,950.00	RETIREEES PAYING COBRA	600-2521-6491-1000-00603-1	26-0000-41833	SEPT2025
Total ACH510365		120,437.40				
ACH510366	MEHLVILLE DENTAL	27,179.50	RETIREEES PAYING DENTAL SEPT	600-2521-6241-9000-00901-1	26-0000-41835	SEPT2025
ACH510366	MEHLVILLE DENTAL	180.00	RETIREEES PAYING DENTAL SEPT COBRA	600-2521-6491-1000-00603-1	26-0000-41835	SEPT2025
Total ACH510366		27,359.50				
ACH510367	KOHL WHOLESAL	25,109.72	KOHL'S WHOLESAL	500-2562-6471-8400-00531-1	26-8400-40992	9152025
Total ACH510367		25,109.72				
ACH510368	STL SUBS - LINDBERGH	135.00	STL Subs Order for NTO Lunch Day One 2025	110-2214-6343-1000-00335-3	26-8400-40262	Aug UMB Stmt
ACH510368	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-40156	167573
ACH510368	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-40156	167573
ACH510368	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-40156	167573
ACH510368	ST. LOUIS CHESS CLUB	562.50	CommEd Chess at Bernard	110-3211-6319-1000-00534-1	26-1000-40821	Aug UMB Stmt
ACH510368	ST. LOUIS CHESS CLUB	2,300.00	CommEd Chess at OES	110-3211-6319-1000-00534-1	26-1000-40823	Aug UMB Stmt
ACH510368	ST. LOUIS CHESS CLUB	1,680.00	CommEd Chess at Summer Camp	110-3211-6319-1000-00534-1	26-1000-41328	Aug UMB Stmt
ACH510368	SCHOOL LIFE	143.70	Office - brag tags	110-1111-6411-4060-00000-1	26-4060-40276	Aug UMB Stmt
ACH510368	SNO SITES	500.00	website hosting renewal for newspaper	600-1411-6491-1075-00692-1	26-1075-40562	Aug UMB Stmt
ACH510368	SNO SITES	900.00	BROADCASTING CLASS SUBSCRIPTION	110-1151-6411-1050-00003-1	26-1050-40526	AUG UMB STMT
ACH510368	SCHOOLSin	1,039.14	Dry Erase Boards	110-1131-6411-3040-00000-1	26-3040-40330	Aug UMB Stmt
ACH510368	SCHOOLSin	670.73	ELA Intervention - Dry Erase Board	110-1131-6411-3040-00000-1	26-3040-41114	Aug UMB Stmt
ACH510368	SCHOOLSin	(670.73)	ELA Intervention - Dry Erase Board	110-1131-6411-3040-00000-1	26-3040-41114	Aug UMB Stmt
ACH510368	SCHOOLSin	350.54	Intervention - Bulletin Board	110-1131-6411-3040-00000-1	26-3040-41114	Aug UMB Stmt
ACH510368	SCHOOL SPECIALTY	43.60	OMS - 2 POCKET FOLDER	110-1131-6411-3020-00000-1	26-3020-34208	208136030624
ACH510368	SCHOOL SPECIALTY	47.56	DRY ERASE MARKERS/PAPER CHART/FOLDER	110-1111-6411-4020-00000-1	26-4020-34092	208135751817
ACH510368	SCHOOL SPECIALTY	294.67	COLORLED CONSTRUCTION PAPERS	110-1111-6411-4020-00000-1	26-4020-34094	208135751816

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	SCHOOL SPECIALTY	350.09	OFFICE SUPPLIES	110-1111-6411-4020-00000-1	26-4020-34095	208135751814
ACH510368	SCHOOL SPECIALTY	350.09	OFFICE SUPPLIES	110-1111-6411-4020-00000-1	26-4020-34095	208135751814
ACH510368	SCHOOL SPECIALTY	31.19	DRY ERASERS/MAGIC ERASERS/PENCILS	110-1281-6411-7500-12810-3	26-7500-39333	208135915110
ACH510368	SCHOOL SPECIALTY	48.98	POWER BAR 6 STANDARD OUTLETS	110-1281-6411-7500-12810-3	26-7500-39333	208135986178
ACH510368	SCHOOL SPECIALTY	142.99	COLLIER AND WELLS SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39334	208135956623
ACH510368	SCHOOL SPECIALTY	142.99	CLASS SUPPLIES COLLIER AND WELLS	110-1281-6411-7500-12810-3	26-7500-39334	208135967782
ACH510368	SCHOOL SPECIALTY	36.87	PAPER/BRUSH SET/PAINT TRAY	110-3512-6411-7500-00000-1	26-7500-39308	208135951516
ACH510368	SCHOOL SPECIALTY	36.87	PAPER/BRUSH SET/PAINT TRAY	110-1281-6411-7500-12810-3	26-7500-39308	208135951516
ACH510368	SCHOOL SPECIALTY	63.61	50 SHEETS/TAPE/HOOK AND LOOP	110-1281-6411-7500-12810-3	26-7500-39329	208135956550
ACH510368	SCHOOL SPECIALTY	99.03	SUPPLIES	110-3512-6411-7500-00000-1	26-7500-39331	208135956660
ACH510368	SCHOOL SPECIALTY	99.02	SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39331	208135956660
ACH510368	SCHOOL SPECIALTY	47.21	PAPERCLIPS/FOLDERS/MARKERS/PENCILS	110-1281-6411-7500-12810-3	26-7500-39333	208135957307
ACH510368	SCHOOL SPECIALTY	(350.09)	OFFICE SUPPLIES	110-1111-6411-4020-00000-1	26-4020-34095	208135751814
ACH510368	SCHOOL SPECIALTY	557.97	POSTERS/PAPER/PENCILS/ERASERS/ALL ABOUT ME	110-1111-6411-4070-00000-1	26-4070-34219	208135780024
ACH510368	SCHOOL SPECIALTY	162.31	PAPER/PAPERS SENTENCE STRIPS/PENCILS	110-1111-6411-4090-00000-1	26-4090-34081	208135751840
ACH510368	SCHOOL SPECIALTY	3,128.00	40 CHAIRS TRAUTWEIN ELEMENTARY	410-1111-6541-5060-00342-1	26-5060-34167	208136062391
ACH510368	SCHOOL SPECIALTY	120.07	PAINT/PAPER/GLUE STICKS	110-3512-6411-7500-00000-1	26-7500-39307	208135914335
ACH510368	SCHOOL SPECIALTY	120.06	PAINT/PAPER/ARMY/WOODLAND/TOYS	110-1281-6411-7500-12810-3	26-7500-39307	208135967760
ACH510368	SAM'S CLUB	199.35	Water for drivers	110-2552-6411-8200-00541-3	26-8200-40550	Aug UMB Stmt
ACH510368	SAM'S CLUB	(8.31)	Water for drivers	110-2552-6411-8200-00541-3	26-8200-40551	Aug UMB Stmt
ACH510368	SAM'S CLUB	279.92	Custodial - Upright Vacuums	110-2542-6411-8400-00560-1	26-8400-40611	Aug UMB Stmt
ACH510368	SAM'S CLUB	179.79	"BREAKFAST SNACKS, HOOKS "	110-1111-6411-5060-00000-1	26-5060-40824	Aug UMB Stmt
ACH510368	SAM'S CLUB	313.50	Snacks- PD; supplies-social worker	110-3512-6411-7500-00000-1	26-7500-40923	Aug UMB Stmt
ACH510368	SAM'S CLUB	141.92	staff meeting snacks and drinks	600-1411-6491-4070-00655-1	26-4070-40906	Aug UMB Stmt
ACH510368	SAM'S CLUB	758.00	Concession items for MHS ATH	110-1151-6491-1050-00750-1	26-1050-41855	Aug UMB Stmt
ACH510368	SAM'S CLUB	201.93	SNACKS, COFFEE, FRUIT TRAYS, CUPS	600-1411-6491-3020-00655-1	26-3020-41225	Aug UMB Stmt
ACH510368	SAM'S CLUB	383.62	Sams Club Order for NTO Day one and two 2025	110-2214-6343-1000-00335-3	26-8400-40263	Aug UMB Stmt
ACH510368	SAM'S CLUB	461.50	STAFF BBQ SUPPLIES	600-1411-6491-1050-00655-1	26-1050-40792	AUG UMB STMT
ACH510368	SAM'S CLUB	218.94	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-41297	AUG UMB STMT
ACH510368	SAM'S CLUB	132.45	"Mints, snacks pre-season meetings"	110-1151-6491-1050-00750-1	26-1050-41099	Aug UMB Stmt
ACH510368	SAM'S CLUB	(7.61)	"Mints, snacks pre-season meetings"	110-1151-6491-1050-00750-1	26-1050-41099	Aug UMB Stmt
ACH510368	SAM'S CLUB	41.58	Concession waters; officials granola bars	700-1421-6491-1050-00724-1	26-1050-41103	Aug UMB Stmt
ACH510368	SAM'S CLUB	270.40	half tables for MHS ATH	110-1151-6491-1050-00750-1	26-1050-41855	Aug UMB Stmt
ACH510368	SAM'S CLUB	(14.98)	marketing supplies	600-1411-6491-1075-00656-1	26-1075-41697	Aug UMB Stmt
ACH510368	SAM'S CLUB	67.76	POPCORN KITS -TEACHER LOUNGE	600-1411-6491-1050-00655-1	26-1050-40335	AUG UMB STMT
ACH510368	SAM'S CLUB	100.80	"KONNECT BEVERAGES, PAPER PLATES"	600-1411-6491-1050-00649-1	26-1050-40336	AUG UMB STMT
ACH510368	SAM'S CLUB	31.44	SNACKS- DEPT CHAIR MEETING	600-1411-6491-1050-00655-1	26-1050-40337	AUG UMB STMT
ACH510368	SAM'S CLUB	101.08	TEACHER BREAKFAST SUPPLIES	600-1411-6491-1050-00655-1	26-1050-40527	AUG UMB STMT
ACH510368	SAM'S CLUB	(7.56)	HAMBURGER BUNS	600-1411-6491-1050-00655-1	26-1050-40792	AUG UMB STMT
ACH510368	SAM'S CLUB	529.67	facs supplies	110-1151-6411-1075-00021-1	26-1075-40909	Aug UMB Stmt
ACH510368	SAM'S CLUB	160.16	facs supplies	110-1151-6411-1075-00021-1	26-1075-40910	Aug UMB Stmt
ACH510368	SAM'S CLUB	388.46	fccla supplies	600-1411-6491-1075-00646-1	26-1075-40997	Aug UMB Stmt
ACH510368	SAM'S CLUB	53.58	fccla supplies	600-1411-6491-1075-00646-1	26-1075-41057	Aug UMB Stmt
ACH510368	SAM'S CLUB	16.48	facs supplies	110-1151-6411-1075-00021-1	26-1075-41309	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	SAM'S CLUB	245.22	marketing supplies	600-1411-6491-1075-00656-1	26-1075-41697	Aug UMB Stmt
ACH510368	SAM'S CLUB	481.12	concessions	700-1421-6491-1075-00700-1	26-1075-41581	Aug UMB Stmt
ACH510368	SAM'S CLUB	245.35	freshman orientation snacks	600-1411-6491-1075-00652-1	26-1075-39746	Aug UMB Stmt
ACH510368	SAM'S CLUB	32.96	freshman orientation snacks	110-1151-6411-1075-00000-1	26-1075-39746	Aug UMB Stmt
ACH510368	SAM'S CLUB	292.18	snacks for leadership meeting	600-1411-6491-1075-00634-1	26-1075-40258	Aug UMB Stmt
ACH510368	SAM'S CLUB	420.42	building supplies	110-1151-6411-1075-00000-1	26-1075-40512	Aug UMB Stmt
ACH510368	SAM'S CLUB	399.82	string lights for facs	110-1151-6411-1075-00021-1	26-1075-40789	Aug UMB Stmt
ACH510368	SCHILLERS	19.50	pictures for HOF event	110-2631-6411-1000-00533-1	26-1000-41435	Aug UMB Stmt
ACH510368	SCHNUCKS MARKETS INC.	59.94	Back to school teacher appreciation donuts	110-1111-6411-5000-00000-1	26-5000-41296	Aug UMB Stmt
ACH510368	SCHNUCKS MARKETS INC.	64.10	"Teacher appreciation Drinks, fruit"	110-1111-6411-5000-00000-1	26-5000-41385	Aug UMB Stmt
ACH510368	SCHNUCKS MARKETS INC.	49.02	MEETING SUPPLIES	600-1411-6491-3020-00655-1	26-3020-41630	Aug UMB Stmt
ACH510368	SCHNUCKS MARKETS INC.	51.96	Breakfast for Teachers back to school	110-1111-6411-4020-00000-1	26-4020-40617	Aug UMB Stmt
ACH510368	RACK PERFORMANCE LLC.	500.00	athlete development plan for pe and athletics	110-1151-6411-1075-00025-1	26-1075-40606	Aug UMB Stmt
ACH510368	RACK PERFORMANCE LLC.	1,500.00	athlete development plan for pe and athletics	700-1421-6491-1075-00700-1	26-1075-40606	Aug UMB Stmt
ACH510368	RACK PERFORMANCE LLC.	1,500.00	athlete development plan for pe and athletics	110-1151-6391-1075-00750-1	26-1075-40606	Aug UMB Stmt
ACH510368	RAPTOR TECHNOLOGIES, LLC	730.00	RAPTOR DUPLEX SCANNER	110-1391-6412-1000-00337-1	26-8400-40966	Aug UMB Stmt
ACH510368	RESTAURANTS-LOCAL	83.25	Custodian Luncheon	600-1411-6491-5100-00655-1	26-5100-40347	Aug UMB Stmt
ACH510368	RESTAURANTS-LOCAL	180.01	lunch - leadership team meeting	600-1411-6491-7500-00613-1	26-7500-40921	Aug UMB Stmt
ACH510368	RESTAURANTS-LOCAL	134.75	Retirement luncheon	700-1421-6491-1075-00700-1	26-1075-40687	Aug UMB Stmt
ACH510368	RESTAURANTS-LOCAL	95.64	Lunch for Custodians	110-1111-6411-4020-00000-1	26-4020-40614	Aug UMB Stmt
ACH510368	RESTAURANTS-LOCAL	79.75	Breakfast for Teachers back to school	110-1111-6411-4020-00000-1	26-4020-40616	Aug UMB Stmt
ACH510368	RIDDELL ALL-AMERICAN	2,918.68	Football jerseys, helmets	700-1421-6491-1075-00700-1	26-1075-40524	Aug UMB Stmt
ACH510368	QUILL CORPORATION	176.09	RECEIPT BOOKS/FILE FOLDERS/LABELS	110-1151-6411-1050-00000-1	26-1050-40779	AUG UMB STMT
ACH510368	QUALITY LOGO PRODUCTS	(7.86)	Kindergarten bags for new students	110-1111-6411-4070-00000-1	26-4070-40072	Aug UMB Stmt
ACH510368	QDOBA RESTAURANT CORP.	453.20	Breakfast burritos	600-1411-6491-3020-00655-1	26-3020-41791	Aug UMB Stmt
ACH510368	QDOBA RESTAURANT CORP.	(10.72)	breakfast burrito	600-1411-6491-3020-00655-1	26-3020-41795	Aug UMB Stmt
ACH510368	QUIZIZZ	3,815.70	General - Online Program	110-1131-6411-3000-00000-1	26-3000-40062	Aug Stmt
ACH510368	QUIZIZZ	180.00	renewal	600-1411-6491-1050-00649-1	26-1050-40778	Aug UMB Stmt
ACH510368	ROCHESTER 100, INC.	156.75	FOLDERS FOR KDG	110-1111-6411-5060-00000-1	26-5060-40589	Aug UMB Stmt
ACH510368	ROCHESTER 100, INC.	68.75	FOLDERS FOR 4TH GRADE	110-1111-6411-5060-00000-1	26-5060-40589	Aug UMB Stmt
ACH510368	PANERA BREAD COMPANY	154.25	BAGELS -STAFF BREAKFAST	600-1411-6491-1050-00655-1	26-1050-40578	AUG UMB STMT
ACH510368	PANERA BREAD COMPANY	122.30	BAGELS AND COFFEE- STAFF BREAKFAST	600-1411-6491-1050-00655-1	26-1050-40579	AUG UMB STMT
ACH510368	PANERA BREAD COMPANY	129.15	Panera for NTO Breakfast Day	110-2214-6343-1000-00335-3	26-8400-40266	Aug UMB Stmt
ACH510368	PANERA BREAD COMPANY	106.32	Panera for NTO Breakfast Day	110-2214-6343-1000-00335-3	26-8400-40266	Aug UMB Stmt
ACH510368	PAPA JOHN` S USA, INC.	1,173.12	lunch for freshman orientation	600-1411-6491-1075-00652-1	26-1075-40440	Aug UMB Stmt
ACH510368	PAPA JOHN` S USA, INC.	32.18	PIZZA - PLC MEETINGS	600-1411-6491-1050-00655-1	26-1050-40334	AUG UMB STMT
ACH510368	PAPA JOHN` S USA, INC.	22.50	KONNECT PIZZAS- PANTHER KICK OFF	600-1411-6491-1050-00649-1	26-1050-40564	AUG UMB STMT
ACH510368	PAPA JOHN` S USA, INC.	315.00	KONNECT PIZZAS- PANTHER KICK OFF	600-1411-6491-1050-00649-1	26-1050-40564	AUG UMB STMT
ACH510368	PAPA JOHN` S USA, INC.	22.50	KONNECT PIZZAS- PANTHER KICK OFF	600-1411-6491-1050-00649-1	26-1050-40566	AUG UMB STMT
ACH510368	PAPA JOHN` S USA, INC.	315.00	KONNECT PIZZAS- PANTHER KICK OFF	600-1411-6491-1050-00649-1	26-1050-40566	AUG UMB STMT
ACH510368	PARENTS AS TEACHERS NATIONAL CENTER	4,500.00	CURRICULUM.MODEL CERTIFIED SUBSCRIPTIONS	110-2214-6343-1000-00335-3	26-1000-40027	893626
ACH510368	JW PEPPER & SON INC.	29.15	Fine Arts Secondary Music Lit MHS	110-2212-6431-1000-00334-1	26-1000-41408	Aug UMB Stmt
ACH510368	JW PEPPER & SON INC.	562.43	Fine Arts Secondary Music Lit MHS	110-2212-6431-1000-00334-1	26-1000-41408	Aug UMB Stmt
ACH510368	JW PEPPER & SON INC.	154.90	Fine Arts Secondary Music Lit MHS	110-2212-6431-1000-00334-1	26-1000-41408	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	JW PEPPER & SON INC.	26.50	Fine Arts Secondary Music Lit MHS	110-2212-6431-1000-00334-1	26-1000-41408	Aug UMB Stmt
ACH510368	PINK CAT STUDIO INC.	29.99	Office - first grade subscription	110-1111-6411-4060-00000-1	26-4060-41300	Aug UMB Stmt
ACH510368	PINNA LLC	71.88	PINNA SUBSCRIPTION	110-2222-6411-4060-00336-1	26-8400-41673	Aug UMB Stmt
ACH510368	PINNA LLC	71.88	BLADES PINNA SUBSCRIPTION	110-2222-6411-4070-00336-1	26-8400-41698	Aug UMB Stmt
ACH510368	PITSCO EDUCATION LLC	291.16	SCIENCE : MINI STRAW LAUNCHERS	110-1131-6411-3020-00026-1	26-3020-40325	Aug UMB Stmt
ACH510368	PRO AM GOLF	306.66	shirts and hats for girls golf Fall 2025	700-1421-6491-1050-00708-1	26-1050-41844	Aug UMB Stmt
ACH510368	PRO AM GOLF	495.00	shirts and hats for girls golf Fall 2025	110-1151-6491-1050-00750-1	26-1050-41844	Aug UMB Stmt
ACH510368	PUREBUTTONS.COM LLC	150.00	school magnets for parents	110-1111-6411-4070-00000-1	26-4070-41562	Aug UMB Stmt
ACH510368	ORIENTAL TRADING COMPANY	16.99	2nd gr. - incentive erasers	110-1111-6411-5020-00000-1	26-5020-40066	Aug UMB Stmt
ACH510368	ORIENTAL TRADING COMPANY	50.02	2nd gr. Supplies	110-1111-6411-5020-00000-1	26-5020-40066	Aug UMB Stmt
ACH510368	NEVCO SPORTS, LLC	1,363.00	replacement controller for scoreboard	110-1151-6491-1050-00750-1	26-1050-40912	Aug UMB Stmt
ACH510368	NAME TAG COUNTRY	15.15	staff name badge	110-1151-6411-1075-00000-1	26-1075-40286	Aug UMB Stmt
ACH510368	NATIONAL ASSOCIATION FOR MUSIC	128.00	CHOIR MUSIC EDUCATION MEMBERSHIP	110-1151-6411-1050-00001-1	26-1050-41167	AUG UMB STMT
ACH510368	REPUBLIC SERVICES #346	7,157.65	Regular Trash Pick Ups July 2025	110-2542-6336-8400-00550-1	26-8400-40051	Aug UMB Stmt
ACH510368	REPUBLIC SERVICES #346	3,799.12	Recycle Trash Pick Ups July 2025	110-2542-6336-8400-00550-1	26-8400-40051	Aug UMB Stmt
ACH510368	MINDWARE	77.91	Supplies for Creation Station	600-1411-6491-4020-00650-1	26-4020-41120	Aug UMB Stmt
ACH510368	ULINE	88.78	admin supplies	110-1151-6411-1075-00000-1	26-1075-41021	Aug UMB Stmt
ACH510368	ULINE	433.46	PLTW: BINS FOR ROBOTICS	110-1131-6411-3020-00032-1	26-3020-40142	Aug UMB Stmt
ACH510368	TEACHER' S DISCOVERY	35.97	SOCIAL STUDIES- POSTER SETS	110-1131-6411-3020-00027-1	26-3020-39973	Aug UMB Stmt
ACH510368	TRAVELIN' TOM' S COFFEE TRUCK	350.00	Coffee for staff	600-1411-6491-3060-00655-1	26-3060-41299	Aug UMB Stmt
ACH510368	WALGREEN CO	23.99	Large Staff Photo for bulletin board	110-1111-6411-5000-00000-1	26-5000-41515	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	40.50	Folders for routes	110-2552-6491-8200-00541-3	26-8200-40254	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	76.24	Folders for routes	110-2554-6491-8200-12210-3	26-8200-40254	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	181.99	Kindergarten Classroom playset	110-1111-6411-5000-00000-1	26-5000-41287	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	69.17	popsicles for kindergarten playdate	600-1411-6491-4070-00655-1	26-4070-40907	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	59.96	PE - Heavy Duty Shelving for Equipment	110-1131-6411-3040-00025-1	26-3040-39898	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	34.98	Retirement cake	700-1421-6491-1075-00700-1	26-1075-40684	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	36.24	Items for Flying into the New School Year	110-1111-6411-4020-00000-1	26-4020-40618	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	199.32	3rd gr. - sliding bin organizer	110-1111-6411-5020-00000-1	26-5020-40106	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	49.90	FOREIGN LANGUAGE : WORLD MAP FOR CLASSROOM	110-1131-6411-3020-00022-1	26-3020-41643	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	99.98	calculators	110-1131-6411-3020-00000-1	26-3020-41690	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	49.99	calculators	110-1131-6411-3020-00000-1	26-3020-41784	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	17.92	Office - candy for PD	110-1111-6411-4060-00000-1	26-4060-41110	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	185.70	Office - book study books	110-1111-6411-4060-00000-1	26-4060-41326	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	41.87	FACS POWDERED SUGAR / CAKE MIX	110-1151-6411-1050-00021-1	26-1050-41055	AUG UMB STMT
ACH510368	WALMART COMMUNITY	94.80	SCIENCE SCIENTIFIC CALCULATORS	110-1151-6411-1050-00026-1	26-1050-41455	AUG UMB STMT
ACH510368	WALMART COMMUNITY	16.16	Ball passing game- Fitness	110-1131-6411-3060-00025-1	26-3060-41333	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	730.50	"markers, dry erase assorted colors- Math"	110-2212-6411-3060-00339-1	26-3060-41383	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	959.04	"markers, dry erase assorted colors- Math"	110-2212-6411-3060-00339-1	26-3060-41383	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	49.38	3rd gr. Lollipops for classroom party	110-1111-6411-5020-00000-1	26-5020-40106	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	52.50	notebooks for FB team	700-1421-6491-1075-00700-1	26-1075-41357	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	217.32	science supplies	110-1151-6411-1075-00026-1	26-1075-40192	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	212.58	science supplies	110-1151-6411-1075-00026-1	26-1075-40192	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	18.87	building supplies	110-1151-6411-1075-00000-1	26-1075-40515	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	WALMART COMMUNITY	27.94	building supplies	110-1151-6411-1075-00000-1	26-1075-40515	Aug UMB Stmt
ACH510368	WALMART COMMUNITY	162.00	GRADUATION - TABLECLOTHES	110-1151-6491-1050-00000-1	26-1050-39993	AUG UMB STMT
ACH510368	MISSING W9-CREDIT CARD	29.99	Voxer Year Subscription	600-1411-6491-5100-00655-1	26-5100-41150	Aug UMB Stmt
ACH510368	MISSING W9-CREDIT CARD	29.99	subscription of Voxer	110-1111-6411-4070-00000-1	26-4070-41620	Aug UMB Stmt
ACH510368	MISSING W9-CREDIT CARD	25.00	General Supplies Fine Arts ESSA Calendar	110-1151-6411-1000-00331-1	26-1000-41739	Aug UMB Stmt
ACH510368	THE WEBSTAUANT STORE, INC.	86.31	10 syrups for Pawnera	500-2562-6471-8400-00531-1	26-8400-41277	Aug UMB Stmt
ACH510368	WEST MUSIC COMPANY	9.99	Fine Arts Music Lit	110-2212-6431-1000-00334-1	26-1000-40706	Aug UMB Stmt
ACH510368	WIPEBOOK CORPORATION	697.30	Wipebook	110-2212-6411-1000-00339-1	26-8400-40449	Aug UMB Stmt
ACH510368	WIPEBOOK CORPORATION	827.35	Wipebook	110-2212-6411-1000-00339-1	26-8400-40884	Aug UMB Stmt
ACH510368	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-8100-39935	Aug UMB Stmt
ACH510368	VEX ROBOTICS, INC	53.71	PLTW : collars	110-1131-6411-3020-00032-1	26-3020-41323	Aug UMB Stmt
ACH510368	TCI	25.20	General Supplies Consumable shipping	110-1151-6411-1000-00331-1	26-1000-41558	Aug UMB Stmt
ACH510368	TARGET STORES	13.42	PLTW : drapes	110-1131-6411-3020-00032-1	26-3020-41601	Aug UMB Stmt
ACH510368	TARGET STORES	16.80	BASKETS	110-1131-6411-3020-00000-1	26-3020-41606	Aug UMB Stmt
ACH510368	TARGET STORES	22.25	PLTW : ROD	110-1131-6411-3020-00032-1	26-3020-41607	Aug UMB Stmt
ACH510368	TARGET STORES	91.15	MATH BOARDS , WHITE BOARDS	110-1131-6411-3020-00000-1	26-3020-41609	Aug UMB Stmt
ACH510368	TARGET STORES	49.99	MATH CALCULATORS	110-1131-6411-3020-00000-1	26-3020-41614	Aug UMB Stmt
ACH510368	SHERWIN-WILLIAMS CO.	938.55	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-40171	Aug UMB Stmt
ACH510368	SHERWIN-WILLIAMS CO.	766.00	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-40897	Aug UMB Stmt
ACH510368	SMORE	99.00	subscription for news letter-	110-1111-6411-5040-00000-1	26-5040-41514	Aug UMB Stmt
ACH510368	STEM2U YOUTH PROGRAMS	375.00	TRSA GRC TEAM MEMBERSHIP REGISTRATION	600-1411-6491-1050-00659-1	26-1050-41007	AUG UMB STMT
ACH510368	SUPER TEACHER WORKSHEETS	24.95	Subscription for 2nd grade	110-1111-6411-5000-00000-1	26-5000-41038	Aug UMB Stmt
ACH510368	SUPER TEACHER WORKSHEETS	24.95	2nd grade subscription	110-1111-6411-5000-00000-1	26-5000-41040	Aug UMB Stmt
ACH510368	SUPER TEACHER WORKSHEETS	24.95	2nd grade subscription	110-1111-6411-5000-00000-1	26-5000-41041	Aug UMB Stmt
ACH510368	SUPER TEACHER WORKSHEETS	24.95	subscription	110-1111-6411-5000-00000-1	26-5000-41047	Aug UMB Stmt
ACH510368	SPHERO INC.	4,570.30	Curriculum Adoption Computer Tech- Bernard	110-1131-6319-1000-00331-1	26-1000-41334	Aug UMB Stmt
ACH510368	SPHERO INC.	4,570.30	Curriculum Adoption Computer Tech- Buerkle	110-1131-6319-1000-00331-1	26-1000-41335	Aug UMB Stmt
ACH510368	SPHERO INC.	9,022.24	Curriculum Adoption Computer Tech- for MS	110-1131-6319-1000-00331-1	26-1000-41336	Aug UMB Stmt
ACH510368	SPORTDECALS INC.	219.78	magnet decals - FB team	700-1421-6491-1075-00700-1	26-1075-41358	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	22.22	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	80.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	86.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	92.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	98.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	105.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	112.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	META PLATFORMS, INC.	119.00	Facebook ads	110-2631-6362-1000-00533-1	26-1000-41570	Aug UMB Stmt
ACH510368	MASHUP MATH LLC	29.00	subscription for 4th grade Math	110-1111-6411-5000-00000-1	26-5000-41627	Aug UMB Stmt
ACH510368	MCALISTER' S DELI	125.52	Serv Safe class/lunch	500-2562-6491-8400-00531-1	26-8400-40136	Aug UMB Stmt
ACH510368	MCALISTER' S DELI	83.49	PTO Dinner	110-1111-6411-4020-00000-1	26-4020-40623	Aug UMB Stmt
ACH510368	SPIRE	40.58	MILBURN GAS	110-2542-6483-1075-00800-1	26-1000-40502	ACCT #4700380569
ACH510368	LAKESHORE	527.76	MATH GAMES FOR 3RD GRADE CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-40975	Aug UMB Stmt
ACH510368	LOCHINVAR, LLC	400.00	Training for Boiler Operator	110-2542-6343-8400-00550-1	26-8400-40081	Aug UMB Stmt
ACH510368	KUTA SOFTWARE LLC	2,496.00	Textbook License renewal	110-1111-6431-1000-00331-1	26-8400-40015	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	THE MAGIC HOUSE	420.00	Studio 2 Field trip to Magic House	600-1411-6491-5080-00655-1	26-5080-40817	Aug UMB Stmt	
ACH510368	THE MAGIC HOUSE	397.50	Studio 2 Field trip	600-1411-6491-5080-00655-1	26-5080-40816	Aug UMB Stmt	
ACH510368	JIMMY JOHN`S	157.80	SANDWICHES - DEPT CHAIR MEETING	600-1411-6491-1050-00655-1	26-1050-40338	AUG UMB STMT	
ACH510368	KESLER SCIENCE	349.00	Science - Subscription	110-1131-6411-3040-00026-1	26-3040-40511	Aug UMB Stmt	
ACH510368	MOASBO	200.00	Dues/Memberships Conference Registration	110-2212-6371-1000-00331-1	26-1000-41667	Aug UMB Stmt	
ACH510368	MOASBO	150.00	MEMBERSHIP REGISTRATION	110-2214-6343-1000-00335-3	26-8400-40302	Aug UMB Stmt	
ACH510368	MOASBO	200.00	SUPPORT STAFF CONFERENCE	110-2214-6343-1000-00335-3	26-8400-40390	Aug UMB Stmt	
ACH510368	MOASBO	200.00	2025 SUPPORT STAFF CONFERENCE	110-2214-6343-1000-00335-3	26-8400-40391	Aug UMB Stmt	
ACH510368	MOASSP	582.19	state and national membership renewal	110-1151-6411-1075-00000-1	26-1075-40408	Aug UMB Stmt	
ACH510368	MOASSP	582.19	state and national membership renewal	110-1151-6411-1075-00000-1	26-1075-40409	Aug UMB Stmt	
ACH510368	MOASSP	582.19	state and national membership renewal	110-1151-6411-1075-00000-1	26-1075-40410	Aug UMB Stmt	
ACH510368	MOASSP	582.19	state and national membership renewal	110-1151-6411-1075-00000-1	26-1075-40444	Aug UMB Stmt	
ACH510368	MISSOURI BASKETBALL COACHES	491.06	Basketball coaches clinic	110-1151-6343-1075-00750-1	26-1075-41189	Aug UMB Stmt	
ACH510368	MISSOURI BASKETBALL COACHES	125.00	"membership, clinic"	110-1151-6371-1050-00750-1	26-1050-41097	Aug UMB Stmt	
ACH510368	MISSOURI SECRETARY OF STATE	10.45	PAWS PTO - Missouri Annual Registration	600-1411-6491-5100-00655-1	26-5100-40977	Aug UMB Stmt	
ACH510368	MISSOURI STATE THESPIANS	300.00	thespian leadership conference registration	110-1151-6411-1075-00007-1	26-1075-41026	Aug UMB Stmt	
ACH510368	MISSOURI STATE THESPIANS	240.00	DRAMA LEADERSHIP MEMBERSHIPS	110-1151-6411-1050-00007-1	26-1050-41004	AUG UMB STMT	
ACH510368	MISSOURI ACAC	25.00	yearly membership renewal	110-2122-6491-1075-00000-1	26-1075-39907	Aug UMB Stmt	
ACH510368	MISSOURI ACAC	25.00	yearly membership renewal	110-2122-6491-1075-00000-1	26-1075-40193	Aug UMB Stmt	
ACH510368	MISSOURI ACAC	25.00	yearly membership renewal	110-2122-6491-1075-00000-1	26-1075-40283	Aug UMB Stmt	
ACH510368	MISSOURI ACAC	25.00	yearly membership renewal	110-2122-6491-1075-00000-1	26-1075-40296	Aug UMB Stmt	
ACH510368	MISSOURI ACAC	25.00	yearly membership renewal	110-2122-6491-1075-00000-1	26-1075-40396	Aug UMB Stmt	
ACH510368	MUSIC AND ARTS	215.47	Curr Adopt Materials BMS Strings	110-2212-6431-1000-00334-1	26-1000-40710	Aug UMB Stmt	
ACH510368	MUSIC AND ARTS	215.47	Curr Adopt Materials OMS Strings	110-2212-6431-1000-00334-1	26-1000-40712	Aug UMB Stmt	
ACH510368	MIDWEST ADVERTISING SPECIALTIES	3,592.00	"Cheer camp shirts, shorts, tanks"	700-1421-6491-1050-00704-1	26-1050-40137	Aug UMB Stmt	
ACH510368	EDPUZZLE, INC	165.00	Edpuzzle - Social Studies	110-1131-6411-3060-00027-1	26-3060-41250	Aug UMB Stmt	
ACH510368	EDPUZZLE, INC	15.00	Edpuzzle Pro Teacher- Social Studies	110-1131-6411-3060-00027-1	26-3060-41398	Aug UMB Stmt	
ACH510368	ENDANGERED WOLF CENTER	350.00	Field trip for Studio 3	600-1411-6491-5080-00655-1	26-5080-40612	Aug UMB Stmt	
ACH510368	EPIC SPORTS, INC	239.23	football duffle bags	700-1421-6491-1075-00700-1	26-1075-40488	Aug UMB Stmt	
ACH510368	ERB INDUSTRIES INC.	32.00	STAFF SHIRTS	600-2521-6491-8100-00617-1	26-8100-41102	Aug UMB Stmt	
ACH510368	ERB INDUSTRIES INC.	295.35	STAFF SHIRTS	600-2521-6491-8100-00617-1	26-8100-40333	Aug UMB Stmt	
ACH510368	ERB INDUSTRIES INC.	295.36	STAFF SHIRTS	600-2521-6491-8100-00617-1	26-8100-40333	Aug UMB Stmt	
ACH510368	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-40272	Aug UMB Stmt	
ACH510368	FASTSPRING	579.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-40314	Aug UMB Stmt	
ACH510368	THE FIRST TEE	412.00	driving range cards for 25-26 school year	110-1151-6371-1050-00750-1	26-1050-40903	Aug UMB Stmt	
ACH510368	FIVEABLE INC.	(40.00)	SUBSCRIPTION	600-1411-6491-1050-00655-1	26-1050-41005	AUG UMB STMT	
ACH510368	FIVEABLE INC.	40.00	SUBSCRIPTION	600-1411-6491-1050-00655-1	26-1050-41005	AUG UMB STMT	
ACH510368	FLOCABULARY	138.00	BLADES ELE FLOCABULARY SUBSCRIPTION	110-2222-6411-4070-00336-1	26-8400-41665	Aug UMB Stmt	
ACH510368	IMO`S PIZZA	163.28	pizza luncheon for BLT meeting	600-1411-6491-3020-00655-1	26-3020-41622	Aug UMB Stmt	
ACH510368	GOROUT	280.00	Replacement device - FB	700-1421-6491-1075-00700-1	26-1075-41140	Aug UMB Stmt	
ACH510368	GENERATION GENIUS, INC	125.00	Science - Subscription	110-1131-6411-3040-00026-1	26-3040-40514	Aug UMB Stmt	
ACH510368	GIMKIT INC	59.88	Social Studies -I Subscription	110-1131-6411-3040-00027-1	26-3040-41079	Aug UMB Stmt	
ACH510368	HOME DEPOT	275.94	Metal Storage Closet- Conference Room	110-1111-6411-5000-00000-1	26-5000-41034	Aug UMB Stmt	
ACH510368	HOME DEPOT	101.20	Butterfly Garden flowers and rock bed	110-1111-6411-5000-00000-1	26-5000-41036	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	HOME DEPOT	200.00	Industrial Arts - Air Compressor	110-1131-6411-3040-00023-1	26-3040-40834	Aug UMB Stmt
ACH510368	HOME DEPOT	758.96	Industrial Arts - Boards, Finishing Nails	110-1131-6411-3040-00023-1	26-3040-41420	Aug UMB Stmt
ACH510368	HOME DEPOT	169.00	microwave for caf	110-1151-6411-1075-00000-1	26-1075-40991	Aug UMB Stmt
ACH510368	HOME DEPOT	1,235.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41742	Aug UMB Stmt
ACH510368	HOME DEPOT	25.96	Plants for front of school	110-1111-6411-4020-00000-1	26-4020-40622	Aug UMB Stmt
ACH510368	HOME DEPOT	3,201.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41717	Aug UMB Stmt
ACH510368	HOME DEPOT	594.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41718	Aug UMB Stmt
ACH510368	HOME DEPOT	1,639.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41718	Aug UMB Stmt
ACH510368	HOME DEPOT	1,115.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41720	Aug UMB Stmt
ACH510368	HOME DEPOT	1,115.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41720	Aug UMB Stmt
ACH510368	HOME DEPOT	737.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41721	Aug UMB Stmt
ACH510368	HOSA, INC	145.60	hosa affiliation	600-1411-6491-1075-00635-1	26-1075-41346	Aug UMB Stmt
ACH510368	GRACENOTES LLC	405.00	Curr Adopt Materials Sight Reading Factory	110-2212-6431-1000-00334-1	26-1000-40708	Aug UMB Stmt
ACH510368	GRAMMARLY, INC	139.95	Subscription	110-2214-6343-1000-00335-3	26-1000-41869	Aug UMB Stmt
ACH510368	HANDYMAN	22.99	propane tank exchange	700-1421-6491-1050-00724-1	26-1050-40918	Aug UMB Stmt
ACH510368	HANDYMAN	140.98	BAND MATERIALS TO BUILD BAND CABINETS	110-1151-6411-1050-00000-1	26-1050-40342	461586
ACH510368	HANDYMAN	29.96	BAND COMMON BOARD FOR BAND CABINETS	110-1151-6411-1050-00000-1	26-1050-40342	461587
ACH510368	HANDYMAN	147.56	CAULK MOUNTING TAPE THINNER	110-2552-6411-8200-00541-3	26-8200-39445	461647
ACH510368	HANDYMAN	42.27	ELECTRICAL TAPE CIRCUIT BREAKER FINDER	500-2562-6411-8400-00531-1	26-8400-40310	461941
ACH510368	HANDYMAN	31.98	Sno cone syrup - school event	110-1111-6411-4020-00000-1	26-4020-40615	Aug UMB Stmt
ACH510368	HANDYMAN	20.98	PAINT	110-2552-6411-8200-00541-3	26-8200-40249	461913
ACH510368	HANDYMAN	5.91	PARKING SIGN	110-2552-6411-8200-00541-3	26-8200-40851	462065
ACH510368	HANDYMAN	64.13	FOOD SERVICE TOOL BOX/MEASURING CUP/PEST	500-2562-6411-8400-00531-1	26-8400-39136	461422
ACH510368	HANDYMAN	182.95	FOOD SERVICE FANS	500-2562-6411-8400-00531-1	26-8400-39552	461647
ACH510368	HANDYMAN	85.75	BURN AMBER FLAT AND SAFETY WALK TAPE	500-2562-6411-8400-00531-1	26-8400-40310	461841
ACH510368	HANDYMAN	26.82	FHP BELT RUSTOLEUM PANT	500-2562-6411-8400-00531-1	26-8400-40310	461868
ACH510368	HARBOR FREIGHT TOOLS	279.99	Floor jack for lawn mowers	110-2542-6411-8400-00550-1	26-8400-40464	Aug UMB Stmt
ACH510368	HARBOR FREIGHT TOOLS	37.99	Garage Mechanic - gear puller set	110-2542-6411-8400-00550-1	26-8400-40891	Aug UMB Stmt
ACH510368	CHICK-FIL-A	1,319.58	Open house dinner for teachers	600-1411-6491-5040-00655-1	26-5040-40573	Aug UMB Stmt
ACH510368	CHICK-FIL-A	303.72	Breakfast for staff	110-1131-6411-3060-00000-1	26-3060-40843	Aug UMB Stmt
ACH510368	CENTRAL STATES BUS SALES INC.	2,417.44	HYDROMAX	110-2552-6411-8200-00541-3	26-8200-41009	INV CC54818
ACH510368	CENTRAL STATES BUS SALES INC.	12.14	SPEAKER	110-2552-6411-8200-00541-3	26-8200-41221	INV CC54828
ACH510368	CENTRAL STATES BUS SALES INC.	187.74	MARKER LIGHT	110-2552-6411-8200-00541-3	26-8200-41222	INV CC54829
ACH510368	CENTRAL STATES BUS SALES INC.	566.67	CYLINDER ASSY, FLUID	110-2552-6411-8200-00541-3	26-8200-41223	INV CC54844
ACH510368	CENTRAL STATES BUS SALES INC.	405.95	STOP ARM ASSY	110-2552-6411-8200-00541-3	26-8200-41224	INV CC54856
ACH510368	CENTRAL STATES BUS SALES INC.	(200.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-41226	INV CM25100
ACH510368	CENTRAL STATES BUS SALES INC.	324.87	BRAKE PARK PEDAL	110-2552-6411-8200-00541-3	26-8200-40547	INV CC54614
ACH510368	CENTRAL STATES BUS SALES INC.	230.13	STOPTREAD	110-2552-6411-8200-00541-3	26-8200-40844	INV CC54664
ACH510368	CENTRAL STATES BUS SALES INC.	44.65	DRAIN PLUG	110-2552-6411-8200-00541-3	26-8200-40845	INV CC54669
ACH510368	CENTRAL STATES BUS SALES INC.	380.20	STOPTREAD, TRIM	110-2552-6411-8200-00541-3	26-8200-40847	INV CC54709
ACH510368	CENTRAL STATES BUS SALES INC.	1,977.99	COVER ASSY, CALIPER, HOSE ASSY, BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-40848	INV CC54746
ACH510368	CENTRAL STATES BUS SALES INC.	1,810.71	BUS DVR	110-2552-6411-8200-00541-3	26-8200-40881	INV CC54770
ACH510368	CFS PRODUCTS, INC.	6,018.00	COMB BINDER FOR PRINT SHOP	110-2574-6411-1000-00532-1	26-0000-40820	193421
ACH510368	CFS PRODUCTS, INC.	(300.90)	COMB BINDER FOR PRINT SHOP	110-2574-6411-1000-00532-1	26-0000-40820	193421

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	CANNON USA, INC.	306.00	Comms team camera repair	110-2631-6411-1000-00533-1	26-1000-41059	Aug UMB Stmt
ACH510368	CHARACTERPLUS	1,000.00	Registration - AT THE TABLE	110-2214-6343-1000-00335-3	26-8400-40968	Aug UMB Stmt
ACH510368	CASTLE SPORTS	652.69	PE Curriculum Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-41713	Aug UMB Stmt
ACH510368	CASTLE SPORTS	645.28	PE Curriculum Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-41714	Aug UMB Stmt
ACH510368	CASTLE SPORTS	2,499.70	PE Curriculum Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-41715	Aug UMB Stmt
ACH510368	CENTRAL STATES BUS SALES INC.	253.76	TAPE, TAILPIPE PARTS	110-2552-6411-8200-00541-3	26-8200-40244	INV CC54463
ACH510368	CENTRAL STATES BUS SALES INC.	799.75	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-40245	INV CC54473
ACH510368	CENTRAL STATES BUS SALES INC.	76.00	VINYL TRIP	110-2552-6411-8200-00541-3	26-8200-40246	INV CC54496
ACH510368	CENTRAL STATES BUS SALES INC.	854.99	STREPTREAD	110-2552-6411-8200-00541-3	26-8200-40544	INV CC54582
ACH510368	CENTRAL STATES BUS SALES INC.	127.92	TRANS CABLE	110-2552-6411-8200-00541-3	26-8200-40545	INV CC54590
ACH510368	CENTRAL STATES BUS SALES INC.	81.80	DECAL	110-2552-6411-8200-00541-3	26-8200-40546	INV CC54613
ACH510368	CENTRAL STATES BUS SALES INC.	217.63	MODULE SWITCH	110-2552-6411-8200-00541-3	26-8200-41476	INV CC54897
ACH510368	CENTRAL STATES BUS SALES INC.	73.68	RELAY	110-2552-6411-8200-00541-3	26-8200-41477	INV CC54874
ACH510368	CENTRAL STATES BUS SALES INC.	326.31	BRAKE PEDAL, BUSHING	110-2552-6411-8200-00541-3	26-8200-41478	INV CC54869
ACH510368	CENTRAL STATES BUS SALES INC.	1,663.58	EXHUST PIPE, TAIL PIPE, STREPTREAD	110-2552-6411-8200-00541-3	26-8200-41493	INV CC54911
ACH510368	CONCORD THEATRICALS CORP	635.35	DRAMA - SCRIPTS AND PLAY RIGHTS	110-1151-6411-1050-00007-1	26-1050-40539	AUG UMB STMT
ACH510368	CONJUGUEMOS	45.00	World Language - Online Program	110-1131-6411-3000-00022-1	26-3000-40458	Aug Stmt
ACH510368	CINTAS FIRE PROTECTION	1,462.00	ANNULA ALARM INSPECTIONS- MOSAIC	110-2542-6339-8400-00551-1	26-8400-39515	0D65701392
ACH510368	CINTAS FIRE PROTECTION	1,757.00	ANNUAL ALARM INSPECTION- POINT	110-2542-6339-8400-00551-1	26-8400-40025	0D65701781
ACH510368	CINTAS FIRE PROTECTION	700.00	SERVICE:TROUBLE SHOOT OPEN CIRCUIT	110-2542-6339-8400-00555-1	26-8400-40133	0D65152745
ACH510368	CLASSROOMSCREEN BV	36.00	Kindergarten license	110-1111-6411-4090-00000-1	26-4090-41852	Aug UMB Stmt
ACH510368	CLASSROOMSCREEN BV	36.00	Kindergarten license	110-1111-6411-4090-00000-1	26-4090-41852	Aug UMB Stmt
ACH510368	CLEANENTRIES LLC	60.00	MHS OHS Swim technology for pool	110-1151-6391-1050-00750-1	26-1050-41853	Aug UMB Stmt
ACH510368	COASTAL BUSINESS SUPPLIES, INC.	92.98	amped supplies	110-1151-6411-1075-00031-1	26-1075-41343	Aug UMB Stmt
ACH510368	COASTAL BUSINESS SUPPLIES, INC.	487.01	amped supplies	600-1411-6491-1075-00650-1	26-1075-41343	Aug UMB Stmt
ACH510368	COMPLETE WEDDINGS & EVENTS	600.00	deposit for prom DJ and photo booth	600-1411-6491-1075-00653-1	26-1075-40510	Aug UMB Stmt
ACH510368	CHARACTER.ORG	239.95	book , Promising Practices Banner	110-1111-6411-5040-00028-1	26-5040-40011	Aug UMB Stmt
ACH510368	COSTCO WHOLESALE CORPORATION	79.90	General - Bagels	110-1131-6411-3000-00000-1	26-3000-40443	Aug Stmt
ACH510368	CROWN AWARDS	96.84	Bobcat paws-golden paw award for classroom	110-1111-6411-4070-00000-1	26-4070-40898	Aug UMB Stmt
ACH510368	CULLIGAN	65.25	bottled water	110-1151-6411-1075-00000-1	26-1075-40089	Aug UMB Stmt
ACH510368	CULLIGAN	123.40	Water service at JB	110-1151-6411-1000-00331-1	26-1000-41723	Aug UMB Stmt
ACH510368	DAKTRONICS INC.	720.00	lane modules for pool / boys swim	110-1151-6391-1050-00750-1	26-1050-40916	Aug UMB Stmt
ACH510368	DEPARTMENT OF REVENUE	8.88	License checks	110-2552-6319-8200-00541-3	26-8200-40243	Aug UMB Stmt
ACH510368	DEPARTMENT OF REVENUE	11.76	License checks	110-2552-6319-8200-00541-3	26-8200-40880	Aug UMB Stmt
ACH510368	DIERBERGS MARKETS	12.35	"TURKEY BURGERS, BUNS - STAFF BBQ"	600-1411-6491-1050-00655-1	26-1050-40794	AUG UMB STMT
ACH510368	DIERBERGS MARKETS	45.92	COOKIES FOR OPEN HOUSE DESSERT FOR EMPLOYEES	600-1411-6491-3020-00655-1	26-3020-41689	Aug UMB Stmt
ACH510368	DOLLAR TREE STORES, INC.	11.25	General - Serving Platters	110-1131-6411-3000-00000-1	26-3000-40442	Aug Stmt
ACH510368	DOLLAR TREE STORES, INC.	24.00	Supplies -New Teacher Orientation	110-2214-6343-1000-00335-3	26-8400-40270	Aug UMB Stmt
ACH510368	DRAMA NOTEBOOK	99.95	Fine Arts Subscription 25-26	110-2212-6431-1000-00334-1	26-1000-40469	Aug UMB Stmt
ACH510368	AMERICAN INSTANTS, INC.	184.76	Hot cocoa and cappucino for Pawnera	500-2562-6471-8400-00531-1	26-8400-40300	Aug UMB Stmt
ACH510368	ASB CLASSROOM LLC	199.00	BROADCASTING - ASB CLASSROOM SUBSCRIPTION	110-1151-6411-1050-00003-1	26-1050-40798	AUG UMB STMT
ACH510368	AFFTON - LEMAY CHAMBER OF COMMERCE	40.00	"Chamber lunch- Chad Dickemper, Jeff Haug"	110-2321-6371-1000-00522-1	26-1000-40309	Aug UMB Stmt
ACH510368	ALDI INC	18.50	General - Cream Cheese	110-1131-6411-3000-00000-1	26-3000-40441	Aug Stmt
ACH510368	ACTIVE NETWORK LLC	570.00	Swim program	110-1151-6412-1075-00750-1	26-1075-41579	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	ACTIVE NETWORK LLC	50.00	swim program for MHS OHS swim boys swim	110-1151-6391-1050-00750-1	26-1050-41854	Aug UMB Stmt
ACH510368	BARNES & NOBLE INC.	99.96	ELA - BOOKS	110-1131-6411-3020-00008-1	26-3020-41695	Aug UMB Stmt
ACH510368	APISOURCE, INC.	39.10	SCIENCE AP SCIENCE BOOK	110-1151-6411-1050-00026-1	26-1050-39992	AUG UMB STMT
ACH510368	APPLE INC.	658.00	2 iPads- HS Infinite Campus CC Payments	110-2331-6491-1000-00530-1	26-8100-39694	Aug UMB Stmt
ACH510368	ARBOR SCIENTIFIC	238.34	SCIENCE : SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40332	Aug UMB Stmt
ACH510368	ARCH ENGRAVING INC.	145.75	JV Golf medals	700-1421-6491-1075-00700-1	26-1075-41580	Aug UMB Stmt
ACH510368	BLICK ART MATERIALS	743.03	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-41008	AUG UMB STMT
ACH510368	BLICK ART MATERIALS	418.68	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-41010	AUG UMB STMT
ACH510368	BLICK ART MATERIALS	72.83	ART WONDERGLAZE	110-1151-6411-1050-00028-1	26-1050-41270	AUG UMB STMT
ACH510368	BOOKSOURCE	1,068.60	ELA- BOOKS, EASEL PADS	110-1131-6411-3020-00008-1	26-3020-39809	Aug UMB Stmt
ACH510368	BRAINSRING	1,235.00	PHONICS FIRST PD	110-2214-6343-1000-00335-3	26-8400-40969	Aug UMB Stmt
ACH510368	BRAINPOP	330.00	4th grade subscription	110-1111-6411-4080-00000-1	26-4080-34127	Aug UMB Stmt
ACH510368	BULK BOOKSTORE	318.50	Books for the library- Library	600-1411-6491-3060-00657-1	26-3060-41416	Aug UMB Stmt
ACH510368	BEST BUY BUSINESS ADVANTAGE	289.05	Refrigerators	110-2321-6411-1000-00522-1	26-1000-40831	Aug UMB Stmt
ACH510368	PSB OFFICIATING SERVICES LLC	606.00	FB, Swim, Volleyball scheduling	110-1151-6391-1075-00750-1	26-1075-41142	Aug UMB Stmt
ACH510368	LOWE`S	679.00	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41722	Aug UMB Stmt
ACH510368	MAKEMUSIC	359.94	Fine Arts Subscriptions 25-26	110-2212-6431-1000-00334-1	26-1000-40707	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	730.50	Ind Arts-Design & Modeling Consumable Kits	110-1131-6411-3040-00023-1	26-3040-40326	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	1,607.50	PLTW OHS	110-1371-6411-1075-42701-4	26-8400-40101	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	2,149.15	PLTW OHS	110-1371-6411-1075-42701-4	26-8400-40107	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	3,501.90	PLTW OHS	110-1371-6411-1075-42701-4	26-8400-40109	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	4,464.90	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-40110	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	14,338.65	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-40112	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	18,602.95	PLTW materials for OMS	110-1131-6319-1000-00331-1	26-1000-41724	Aug UMB Stmt
ACH510368	PROJECT LEAD THE WAY, INC.	2,076.60	PLTW materials for OMS	110-1131-6319-1000-00331-1	26-1000-41725	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	54.00	deposit for Wonder Woman girls wrestling	700-1421-6491-1075-00700-1	26-1075-41582	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	137.13	LODGING- Tremont 2026	110-3211-6343-1000-00535-1	26-1000-40446	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	148.61	LODGING- Tremont 2026	110-3211-6343-1000-00535-1	26-1000-40446	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	171.56	LODGING- Tremont 2026	110-3211-6343-1000-00535-1	26-1000-40776	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	137.13	LODGING- Tremont 2026	110-3211-6343-1000-00535-1	26-1000-40776	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	801.67	PLTW Lodging	110-1371-6343-3040-42701-4	26-8400-40387	Aug UMB Stmt
ACH510368	TRAVEL-HOTEL	567.00	335 Pers PD S Pike MOASPA Hotel	110-2214-6343-1000-00335-3	26-1000-41112	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	428.36	HR Travel AASA Flight Nashville TN Feb 2026	110-2641-6343-1000-00523-1	26-1000-40287	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	951.37	HR Travel AASA Flight Portland OR Oct 2025	110-2641-6343-1000-00523-1	26-1000-40289	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	997.20	ITEF Grant CBExchange Flights	600-2521-6491-8100-00619-1	26-1000-40290	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	795.92	OHS Activity- NCSS Flight	600-1411-6491-1075-00655-1	26-1000-40657	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	484.60	335 Pers PD Learning Forward Conf Flight	110-2214-6343-1000-00335-3	26-1000-40658	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	408.36	ITEF Grant CTE Conference Flight	600-2521-6491-8100-00619-1	26-1000-40659	Aug UMB Stmt
ACH510368	TRAVEL-AIRFARE	408.36	ITEF Grant CTE Conference Flight	600-2521-6491-8100-00619-1	26-1000-40659	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	1,429.00	ITEF Grant CBExchange Registration	600-2521-6491-8100-00619-1	26-1000-40277	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	1,429.00	ITEF Grant CBExchange Registration	600-2521-6491-8100-00619-1	26-1000-40278	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	455.00	NCSS Registration - OHS	600-1411-6491-1075-00655-1	26-1000-40281	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	475.00	NCSS Registration -OHS	600-1411-6491-1075-00655-1	26-1000-40282	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	94.00	Pers PD- Tremont Registration	110-2214-6343-1000-00335-3	26-1000-40471	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	TRAVEL-REGISTRATION	200.00	MOASBO Fall Conf Registration	110-2212-6371-1000-00331-1	26-1000-40472	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	950.00	ITEF Grant CTE Conference Registration	600-2521-6491-8100-00619-1	26-1000-40660	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	988.00	Pers PD- Learning Forward Conf Registration	110-2214-6343-1000-00335-3	26-1000-40713	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	521.10	Conference Registration	110-2214-6343-1000-00335-3	26-1000-41338	Aug UMB Stmt
ACH510368	TRAVEL-REGISTRATION	20.00	PD Fine Arts Secondary Choir C Ayres	110-2214-6343-1000-00335-3	26-1000-40696	Aug UMB Stmt
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	21.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-40158	114-9098675-514836
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	64.53	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-40168	114-8500192-6554658
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	1,192.80	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-40316	114-9242159-519262
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	37.58	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-40540	114-1060618-2453806
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	57.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-40726	114-4327046-5577012
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	213.60	MAIL POCKETS FOR MAIL ROOM	110-2521-6411-1000-00524-1	26-1000-40886	114-4590511-9945804
ACH510368	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.92	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-41242	114-9961650-4919404
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.47	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40020	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	388.77	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40114	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.94	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40114	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	(24.98)	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40114	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	212.71	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40349	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.49	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40349	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.53	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41312	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	220.38	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41320	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.79	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41325	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	367.28	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41325	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.92	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41376	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.92	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41378	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.88	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41243	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.81	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41243	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41244	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	81.93	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41252	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	139.55	Office Supplies	110-1111-6411-5100-00000-1	26-5100-41305	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	141.04	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41311	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.71	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41235	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	320.97	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41236	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41238	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.49	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41239	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	187.18	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41240	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41241	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	70.38	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41227	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	56.47	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41229	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	244.65	Staff Lounge Supplies	110-1111-6411-5100-00000-1	26-5100-41231	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	40.63	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41232	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.99	Music Room Supplies	110-1111-6411-5100-00000-1	26-5100-41233	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	609.39	Music Room Supplies	110-1111-6411-5100-00000-1	26-5100-41234	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41181	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.66	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41181	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	230.97	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41185	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	149.87	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41193	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.94	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41198	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	37.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41200	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	(16.99)	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40981	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	(75.99)	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40981	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	34.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40983	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40983	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	247.85	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40983	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40984	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.56	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40371	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	170.16	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40371	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	79.86	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40978	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	299.73	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40979	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	64.55	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40980	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	372.06	Office Supplies	110-1111-6411-5100-00000-1	26-5100-40981	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	231.94	Office Supplies	110-1111-6411-5100-00000-1	26-5100-40367	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.99	Staff Lounge Supplies	110-1111-6411-5100-00000-1	26-5100-40368	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	74.97	Music Room Supplies	110-1111-6411-5100-00000-1	26-5100-40369	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.63	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40370	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.26	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40370	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.25	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40371	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40363	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	123.07	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40363	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.95	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40364	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.74	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40365	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	74.70	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40365	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	651.52	Meschke/CBC - Desk Chairs	110-1111-6411-5100-00000-1	26-5100-40366	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	90.13	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40360	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.94	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40361	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40361	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	108.67	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40361	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.79	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40362	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	144.04	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40362	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.36	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40357	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40358	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	185.38	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40359	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.33	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40360	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	71.37	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40360	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.82	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40360	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	156.23	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40353	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	66.96	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40353	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	164.44	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40354	Aug UMB Stmt
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	(13.49)	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40354	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	319.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40355	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	280.82	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40356	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.74	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40349	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.89	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40350	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	452.50	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40350	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40351	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	81.33	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40352	Aug UMB Stmt	
ACH510368	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.41	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40352	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	17.99	PE - Keepy Uppy Ball	110-1131-6411-3040-00025-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	115.74	COUNSELING-Organizer, Power Strips, Batteries	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	49.48	LIBRARY - Felt Tip Pens, Poster Frames	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	117.58	ELA -Poster Paper	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	17.99	Counseling - Replacement Bulbs	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	26.99	Wipes for Emergency Bags	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	47.48	Reflective backpacks - Emergency Bags	110-1131-6411-3040-00026-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	98.97	SCIENCE - Wall Clocks / Timers	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	17.98	Surge Protector / Extension Cords for Office	110-1131-6411-3040-00026-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	42.92	Science - Baking soda, Vinegar for projects	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	57.84	Batteries, Pencil sharpener for workroom	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	109.99	Industrial Arts - Miter Saw	110-1131-6411-3040-00023-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	22.99	Social Studies -Dry Erase Markers	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	107.33	ART- Desk Mat, Adhesive dots	110-1131-6411-3040-00028-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	13.29	ELA- Dry Erase Calendar	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	57.54	Paper towel Rolls	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	21.98	Lounge Supplies	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	149.25	Paper Towels - FACS, IA	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	88.66	ELA - Wireless Mouse, Wall clock	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	47.99	Office - Lounge Supplies	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	19.99	NJHS -tabletop Banner Holders / T Stands	600-1411-6491-3040-00655-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	(13.99)	ELA Wall Calendar	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	47.40	Industrial Arts- Dust Masks, Ear protection	110-1131-6411-3040-00023-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	29.99	ELA - Bookshelf Organizer	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	59.77	Social Studies-Posters, Maps, Globes	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	17.99	Office - Folder Organizer	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	19.99	Social Studies - Government Posters	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	30.24	ELA - Easel Pads	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	9.09	knob replacement for paper cart	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	69.99	Counseling -Cube Organizer	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	31.53	Command hooks-Classroom Emergency Pack	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	32.57	Label Stickers for Student Planners	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	277.60	PLTW - supplies	110-1131-6411-3040-00032-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	43.84	Social Studies- Colored Pencils	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	12.57	Office - 1 Ream Cardstock paper	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	352.57	FACS-Bobbins, Tracing Paper, PolyFill	110-1131-6411-3040-00021-1	26-3040-41447	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	153.03	Social Studies- Tagboard, Whiteboards	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	25.99	Industrial Arts - Graph Paper	110-1131-6411-3040-00023-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	32.99	Office - Door Lockdown Magnets	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	13.99	Social Studies -classroom Posters	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	11.32	Science - Mechanical Pencils	110-1131-6411-3040-00026-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	29.64	FACS - Drawing Paper	110-1131-6411-3040-00021-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	20.00	PE - Ollyball Kickball	110-1131-6411-3040-00025-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	84.59	Science- Pencils , Markers, Sharpener	110-1131-6411-3040-00026-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	326.98	MATH - Dept. Supplies	110-1131-6411-3040-00024-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	89.42	Social Studies- whiteboards, Glue	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	102.25	Social Studies -supplies	110-1131-6411-3040-00027-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	64.26	ELA - Wired Earbuds	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	215.99	COUNSELING-Light Covers, Table,	110-1131-6411-3040-00000-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	648.02	ELA - Department Supplies	110-1131-6411-3040-00008-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	91.96	Gym Floor Tape	110-1131-6411-3040-00025-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	14.99	PLTW - Clear Plastic Rulers	110-1131-6411-3040-00032-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-WASHINGTON - CREDIT CARD	551.75	PE - supplies	110-1131-6411-3040-00025-1	26-3040-41447	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	150.99	BOOKCASE FOR EL CLASSROOM	410-1111-6541-5060-00342-1	26-5060-39904	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.99	"GLUE, CALENDARS, SCISSORS, MARKERS -OFFICE"	110-1111-6411-5060-00000-1	26-5060-39905	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.97	MARKERS & POST IT NOTES FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-39905	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.26	"INTERVENTIONIST- DRY ERASE MARKERS, ERASERS"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	41.98	RUG FOR SEL INTERVENTIONIST	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.74	SHEETS FOR BULLETIN BOARDS	110-1111-6411-5060-00000-1	26-5060-40990	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.07	"RECESS-LOCK, PLAYGROUND BALLS, SOCCER BALLS"	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	135.68	"RECESS-FRISBEES, SIDEWALK CHALK, GAGA BALLS"	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	138.90	PRACTICE PADS FOR MUSIC ROOM	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.89	SURVEILLANCE CAMERA STICKERS AND SIGNS	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.65	SSD TEACHER- SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.31	COUNTRY FLAGS FOR CAFETERIA	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.97	1ST GRADE SUPPLIES-CALENDAR BULLETIN BOARD	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.69	2ND GRADE-NAME TAGS	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.44	SHARPIES FOR 1ST GRADE	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.50	EC TEACHER-TEMPERA PAINT	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.82	EC TEACHER-CONSTRUCTION PAPER	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	136.26	INTERVENTIONIST- SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40982	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	91.58	"1ST GRADE-SCHEDULE, FLOOR CUSHIONS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.60	1ST GRADE-ZEN DEN SEQUIN FABRIC	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.24	1ST GRADE-DRY ERASE BOARD	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	649.01	1ST GRADE-SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	137.67	"1ST GRADE- NUMBER LINES, SENTENCE STRIPS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.84	INTERVENTIONIST-THANK YOU CARDS	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.18	"KDG-DRY ERASE BOARD SPRAY, STICKER PAPER"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.57	CURTAIN FOR SECURITY- 1ST GRADE CLASSROOM	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.57	READING- SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.58	"4TH GRADE-PUSH PINS, ERASERS, PENS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.91	MARKERS FOR 1ST GRADE	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	118.87	"KDG GRADE-SENSORY TOYS, ZEN DEN SUPPLIES"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	51.98	"3RD GRADE-BIRTHDAY GIFT SET, PENS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.52	"1ST GRADE-FIDGETS, FILES, TAPE, CROWNS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.39	"5TH GRADE-NAME TAGS, NAMEPLATES"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	40.97	"4TH GRADE-SHARPIES, PENCIL SHARPENERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	609.33	KDG - SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	58.68	"5TH-PENS, MAGNETS, WIRELESS KEYBOARD, MOUSE"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.63	"KDG-FOLDERS, DOORBELL, DRY ERASERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.16	"SSD TEACHER- CARDS, DRY ERASE MARKERS, "	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.20	KDG-CRAYON ROCKS	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.99	"EC TEACHER-INK PADS, GLUE STICKS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.79	"SEL-DESK SET, STICKY NOTES, MARKERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.13	"MUSIC -MAGAZINE HOLDERS, CLIPBOARDS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.15	"1ST GRADE-NAME PLATES, PENCILS, FOLDERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.86	"3RD GRADE-NAME PLATES, POSTERS, PENCILS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.28	SSD TEACHER-WORD ACTIVITY SETS	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.89	"KDG TEACHER-PUSH PINS, TAPE, PENS,ERASERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	43.57	"PENS, DRY ERASE MARKERS FOR CLASSROOMS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.55	"4TH GRADE-DRY ERASE MARKERS, CURTAINS, PENS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	40.66	PE-FOAM BALLS	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	38.78	"INTERVENTIONIST-THANK YOU CARDS, GLOBE LIGHT	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.79	"2ND GRADE-DRY ERASERS, WHITE BOARDS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.49	"2ND GRADE-ERASERS, BULLETIN BOARD ACCENTS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	70.07	"READING-STAMPS, BINDERS, DIVIDERS, MARKERS"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.16	"1ST GRADE-CROWNS, PENCILS, DESK ORGANIZER"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	PENCIL TOPPERS FOR 4TH GRADE	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.76	2ND GRADE-BOOK	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.99	4TH GRADE-DRY ERASERS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.98	EL TEACHER-CORK BOARD	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	36.01	"3RD GRADE-POSTER SET, MARKERS, NAME PLATES"	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	56.96	"SSD TEACHER-FIDGETS, KEYBOARD, MOUSE, STICKE	110-1111-6411-5060-00000-1	26-5060-40819	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.84	"4TH GRADE-DICE, GEOLOGY BOOK"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	86.48	"4TH GRADE-BOOKS, MARKERS, GOLD COINS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	291.78	"4TH GRADE-PARTY HATS, BOOKS, FRACTION TILES"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	216.19	RECESS EQUIPMENT-STORAGE SHED	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	60.05	"2ND GRADE-MAGNETICS POCKETS, ZIPPER POUCHES"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	68.37	2ND GRADE-ZIPPER POUCHES	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.70	4TH GRADE-MARBLES	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	64.14	"4TH GRADE-FOLDERS, MARKERS, MAGNETS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.02	"5TH GRADE-BROOM & DUST PAN, DICE"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	46.06	"5TH GRADE-LABELS, DRY ERASE POCKETS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.87	5TH GRADE-MARKERS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	38.20	"4TH GRADE-FLAGS, BOOKS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.99	4TH GRADE-DRY ERASE BOARDS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	163.88	"4TH GRADE-MODELING CLAY, BOOKS, MICROPHONE"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	76.25	"3RD GRADE-FLASHLIGHTS, PLAYING CARDS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	116.05	"4TH GRADE-PENS, FLIP CHART, SHEET PROTECTORS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.39	"5TH GRADE-TAPE DISPENSER, CLIPBOARDS, TAPE"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	123.84	"5TH GRADE-MARKERS, READING STRIPS, DIVIDERS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	55.76	3RD GRADE-DRY ERASERS & WHITEBOARDS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	77.71	"3RD GRADE-DRY ERASERS, FOAM BALLS, BOOKS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	211.96	"3RD GRADE-DOMINOES, BALLOONS, GLOWSTICKS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.71	"4TH GRADE-BOOKS, WHITE KRAFT PAPER"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	110.34	"4TH GRADE-GAMES, DRY ERASERS, ZIPPER POUCHES	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	68.76	"3RD GRADE-CLIPBOARDS, VELCRO DOTS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.94	2ND GRADE SUPPLIES - BOOK	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	100.10	"2ND GRADE-ZIPPER POUCHES, BOOKS, BROWN BAGS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.18	2ND GRADE SUPPLIES - GLOBES	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	378.40	OFFICE SUPPLIES - MAGNETIC SIGN HOLDERS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.00	2ND GRADE SUPPLIES - PENS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	55.76	3RD GRADE-DRY ERASERS & WHITEBOARDS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.50	"5TH GRADE - CLIPBOARD HOLDER, LABELS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.79	"4TH GRD- MINERALS POSTER, GEOLOGY POSTERS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	174.59	"2ND GRADE-GOOGLY EYES, PENS, BUTTERFLY KITS"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.50	2ND GRADE SUPPLIES - WORLD MAPS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.28	"2ND GRADE- ERASERS, INSECT SPECIMEN"	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.39	1st GRADE SUPPLIES - BOOKS	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.49	"2ND GRADE- PENS, TAPE, MODELING DOUGH"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	149.85	PRACTICE PADS FOR MUSIC ROOM	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.25	ART SUPPLIES - POTTERY NEEDLES	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.96	DRY ERASER FOR 3RD GRADE	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.64	5TH GRADE SUPPLIES - UNO & PHASE 10 GAMES	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.97	5TH GRADE SUPPLIES - MASKING TAPE	110-1111-6411-5060-00000-1	26-5060-40620	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	58.49	5TH GRADE TEACHER CHAIR	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	156.31	ART/LIBRARY/5TH GRADE supplies	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.99	2ND GRADE SUPPLIES - CURTAIN ROD	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.98	INTERVENTIONIST SUPPLIES - WHITEBOARDS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.19	WHITEBOARD WALLPAPER FOR 5TH GRADE	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	88.96	5TH GRADE SUPPLIES - RUG	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.50	"INTERVENTIONIST - DRY ERASE MARKERS, ERASERS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.35	PLAN BOOKS FOR TEACHERS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	105.83	EL SUPPLIES - STORAGE BASKETS & DRAWER	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.97	EL SUPPLIES - STORAGE DRAWER	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.95	INTERVENTIONIST - STORAGE BASKETS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.64	2ND GRADE SUPPLIES - DOMINOES FOR MATH	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	43.98	"INTERVENTIONIST- DRY ERASERS, HEADPHONES"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.13	1ST GRADE- DRY ERASE WHITEBOARD ADHESIVE	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.67	EL SUPPLIES - DIFFERENT LANGUAGES CANVAS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	90.35	"SEL - FEELING MAGNETS,, STICKERS, LED LIGHTS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	184.37	"COUNSELOR- MARKERS, PILLOW, HEADPHONES"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	118.25	RECORDER BOOKS FOR MUSIC	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	35.99	READING ROOM SUPPLIES - HEADPHONES	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.37	READING ROOM SUPPLIES - DRY ERASE BOARDS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	57.61	"SEL - CHART STICKERS, CALMING STRIP STICKERS	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	149.25	"INTERVENTIONIST - MAGNETIC LETTERS, MARKERS"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	60.87	"INTERVENTIONIST- DRY ERASE BOARDS, GAME"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.98	"COUNSELOR - TIMERS, SENSORY STICKERS"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	344.83	READING ROOM SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	115.99	EL SUPPLIES	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.98	"LIBRARY - CARPET MARKERS, PENCIL BOXES"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	133.65	"EL SUPPLIES - MARKERS, PAPER, HOT GLUE GUN"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	61.63	"SSD SUPPLIES -VELCRO DOTS, LAMINATOR SHEETS"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.98	"LIBRARY SUPPLIES - TIMERS, FIDGETS"	110-1111-6411-5060-00000-1	26-5060-40613	Aug UMB Stmt	
ACH510368	AMAZON-TRANSPORTATION-CREDIT CARD	35.98	Office supplies	110-2552-6491-8200-00541-3	26-8200-40238	Aug UMB Stmt	
ACH510368	AMAZON-TRANSPORTATION-CREDIT CARD	83.57	3 Ring Binders, Scissors	110-2552-6491-8200-00541-3	26-8200-40241	Aug UMB Stmt	
ACH510368	AMAZON-TRANSPORTATION-CREDIT CARD	177.66	3 Ring Binders, tissue, Folders	110-2554-6491-8200-12210-3	26-8200-40241	Aug UMB Stmt	
ACH510368	AMAZON-TRANSPORTATION-CREDIT CARD	176.57	Storage rack	110-2552-6411-8200-00541-3	26-8200-41473	Aug UMB Stmt	
ACH510368	AMAZON-TRANSPORTATION-CREDIT CARD	163.99	Muffler cement	110-2552-6411-8200-00541-3	26-8200-41474	Aug UMB Stmt	
ACH510368	AMAZON-SUPERINTENDANT-CREDIT CARD	187.98	"paper shredder, shelf label holders"	110-2321-6411-1000-00522-1	26-1000-41534	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	71.32	"post its, backpack"	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	33.96	"highlighters, magnetic frame"	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	167.52	assorted sticky notes	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	27.98	clear pock frame	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	97.17	"gloves, cough drops, crackers, lotion"	110-2134-6491-1050-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	40.99	crackers	110-2134-6491-4020-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	77.22	crackers	110-2134-6491-3020-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	66.95	"desktop white board, sticky notes"	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	44.03	"pens, desk pad protector, gel pens, notebook	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	155.35	"pantiliners, pads, tampons, Lysol spray"	110-2134-6491-3060-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	38.61	crackers	110-2134-6491-5100-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	14.82	hand sanitizer	110-2134-6491-5080-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	130.61	"tums, bandage wrap, glucose test, batteries	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	129.09	"desk peg board, surge protector, door hook"	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	21.99	eye wash solution	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	20.29	"hot/cold gel packs, spot remover"	110-2134-6491-3060-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	58.17	"lens wipes, bandages, acetaminophen"	110-2134-6491-1050-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	9.95	sting relief	110-2134-6491-1050-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	24.30	"storage bags, pens"	110-2134-6491-5100-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	40.86	bandages	110-2134-6491-7500-00518-1	26-1000-41779	Aug UMB Stmt	
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	180.49	"hand soap, bandages, towelettes, swabs"	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	36.01	"gauze, batteries, crackers"	110-2134-6491-3040-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	(40.99)	crackers	110-2134-6491-5100-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	182.51	"vitamin c, gloves, mouthwash, cough drops"	110-2134-6491-3040-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	14.98	deodorant body spray	110-2134-6491-3040-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	131.84	"cough drops, alcohol wipes, ibuprofen"	110-2134-6491-3020-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	284.66	"scanner, gauze, wound cleanser, tums"	110-2134-6491-5080-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	17.97	disinfecting spray	110-2134-6491-5080-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	49.95	"tissues, antihistamine, acetaminophen"	110-2134-6491-5080-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	445.42	"bandages, gauze, medicine cups, eye wash"	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	51.00	"spray bottle, staples, deck calendar"	110-2134-6491-5100-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	8.20	germ-x	110-2134-6491-1050-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	34.23	crackers	110-2134-6491-3040-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	46.69	"girl underwear, broom and dust pan"	110-2134-6491-3040-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	38.73	crackers	110-2134-6491-4020-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	222.78	"gauze, bandages, storage bags, ointment"	110-2134-6491-3020-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	39.77	crackers	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	8.43	closable bags	110-2134-6491-1075-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	40.99	crackers	110-2134-6491-5100-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-NURSE/STRETCH-CREDIT CARD	11.19	ice machine descaler tablets	110-2134-6491-3020-00518-1	26-1000-41779	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	58.89	adding machine- office	500-2562-6411-8400-00531-1	26-8400-40134	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	9.99	ice caddy -OHS pawnera	500-2562-6491-8400-00531-1	26-8400-40134	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	13.99	Pasta Spoon for Hagemann	500-2562-6491-8400-00531-1	26-8400-40799	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	7.99	Paper Towel holder - Pawnera	500-2562-6491-8400-00531-1	26-8400-40799	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	118.76	Steramine water cleaner- Pawnera	500-2562-6491-8400-00531-1	26-8400-40799	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	653.38	SFNS Computer	500-2562-6411-8400-00531-1	26-8400-41082	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	84.48	"2 keypads, 2 scoops for serving"	500-2562-6411-8400-00531-1	26-8400-41080	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	5.02	Calculator	500-2562-6411-8400-00531-1	26-8400-41281	Aug UMB Stmt
ACH510368	AMAZON-SFNS-CREDIT CARD ONLY	61.70	K-cups for Pawnera	500-2562-6471-8400-00531-1	26-8400-41281	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	50.88	Bracelets, charms-back to school night Kdg	600-1411-6491-5040-00655-1	26-5040-39753	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	35.00	charms for back to school activity	600-1411-6491-5040-00655-1	26-5040-39753	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	430.93	Beginning of the year supplies	110-1111-6411-5040-00039-1	26-5040-39762	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	19.96	Beginning of the year supplies	110-1111-6411-5040-00039-1	26-5040-39762	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	490.70	Beginning of the year supplies	110-1111-6411-5040-00037-1	26-5040-39778	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	17.35	Beginning of the year supplies for SSD Team	110-1111-6411-5040-00028-1	26-5040-39780	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	123.91	school supplies	110-1111-6411-5040-00000-1	26-5040-41044	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	86.22	batteries, defuser, label maker- library	600-1411-6491-5040-00657-1	26-5040-41122	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	96.73	Bear award prizes for students	110-1111-6411-5040-00000-1	26-5040-41356	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	118.99	Bear award prizes for students	110-1111-6411-5040-00000-1	26-5040-41356	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	125.38	foam dodge balls for PE	110-1111-6411-5040-00028-1	26-5040-41442	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	91.51	recess supplies and tape for the office	110-1111-6411-5040-00000-1	26-5040-40647	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	45.59	paper cutter for staff workroom	110-1111-6411-5040-00000-1	26-5040-40694	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	31.19	Whiteboard covering for classroom	110-1111-6411-5040-00000-1	26-5040-40829	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	65.99	Set of foam Dodgeballs for PE	110-1111-6411-5040-00000-1	26-5040-40920	Aug UMB Stmt
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	84.99	Gym Mat incline tumble mat for PE	110-1111-6411-5040-00000-1	26-5040-40987	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	49.67	clock, dispenser, markers for classroom	110-1111-6411-5040-00038-1	26-5040-40999	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	215.40	Tables for seating in classroom	110-1111-6411-5040-00039-1	26-5040-40307	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	193.55	Beginning of the year supplies for SSD Team	110-1111-6411-5040-00035-1	26-5040-40407	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	87.12	Speaker and floor tape for PE	110-1111-6411-5040-00028-1	26-5040-40450	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	29.88	Draw string bags for classroom	110-1111-6411-5040-00039-1	26-5040-40453	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	51.97	Lamps for the classroom	110-1111-6411-5040-00028-1	26-5040-40460	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	37.42	Teacher planner, bins, book- Library	600-1411-6491-5040-00657-1	26-5040-40461	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	35.87	Name tags for desk	110-1111-6411-5040-00028-1	26-5040-40129	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	109.25	Paper organizer for front office	110-1111-6411-5040-00000-1	26-5040-40140	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	27.98	Literature holder-take home material	110-1111-6411-5040-00000-1	26-5040-40140	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	182.69	Ink cartridge for poster printer	110-1111-6411-5040-00028-1	26-5040-40196	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	8.99	carpet markers for classroom	110-1111-6411-5040-00034-1	26-5040-40305	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	8.99	Carpet spots for rug	110-1111-6411-5040-00034-1	26-5040-40305	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	155.49	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-40049	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	47.99	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-40049	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	107.15	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-40075	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	122.83	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-40076	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	14.09	Zipper pouches , markers	110-1111-6411-5040-00038-1	26-5040-40077	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	319.99	rug for classroom	110-1111-6411-5040-00028-1	26-5040-40115	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	70.24	Book and desk Calander for Dr. Keenoy	110-1111-6411-5040-00028-1	26-5040-40012	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	6.99	Shelves for classroom	110-1111-6411-5040-00039-1	26-5040-40036	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	82.98	Flexible seating options, birthday stickers	110-1111-6411-5040-00037-1	26-5040-40040	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	67.96	Shelves for white board, prizes for prize box	110-1111-6411-5040-00037-1	26-5040-40044	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	189.60	Ink cartridge for poster printer	110-1111-6411-5040-00028-1	26-5040-40046	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	47.99	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-40049	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	(85.49)	chair covers	110-1111-6411-5040-00034-1	26-5040-39834	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	(5.75)	highlighters	110-1111-6411-5040-00028-1	26-5040-39838	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	625.48	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-39839	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	325.04	Beginning of the year supplies	110-1111-6411-5040-00036-1	26-5040-39842	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	196.83	Beginning of the year supplies	110-1111-6411-5040-00038-1	26-5040-39846	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	52.00	Bill of Rights for the school to display	110-1111-6411-5040-00028-1	26-5040-40012	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	9.48	Beginning of the year supplies	110-1111-6411-5040-00028-1	26-5040-39821	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	472.11	Beginning of the year supplies	110-1111-6411-5040-00028-1	26-5040-39826	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	137.85	Beginning of the year supplies	110-1111-6411-5040-00036-1	26-5040-39833	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	290.91	Beginning of the year supplies	110-1111-6411-5040-00034-1	26-5040-39834	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	159.99	Beginning of the year supplies	110-1111-6411-5040-00034-1	26-5040-39834	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	32.28	Beginning of the year supplies	110-1111-6411-5040-00034-1	26-5040-39834	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	14.95	Beginning of the year supplies	110-1111-6411-5040-00037-1	26-5040-39783	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	46.99	Beginning of the year supplies	110-1111-6411-5040-00037-1	26-5040-39783	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	26.99	Lamps for classroom for Ali Charles	110-1111-6411-5040-00037-1	26-5040-39783	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	7.99	Beginning of the year supplies	110-1111-6411-5040-00035-1	26-5040-39811	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	270.70	Beginning of the year supplies	110-1111-6411-5040-00039-1	26-5040-39817	Aug UMB Stmt	
ACH510368	AMAZON-ROGERS-CREDIT CARD ONLY	53.36	Beginning of the year supplies	110-1111-6411-5040-00028-1	26-5040-39821	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	37.98	1st gr. Learning to read box set	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	31.32	1st gr. Wite-out correction tape	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	7.59	2nd gr. Black magnetic hooks	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	23.98	1st gr. 36-pack mesh zipper pouches	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	15.99	1st gr. Bulletin board decorations	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	768.64	2nd gr. - supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	29.97	office - pencil pouches for classrooms	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	59.41	4th gr. Dry erase markers x4	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	26.99	Howard - office floor lamp	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	27.63	KDG - foam number stickers , dry erasers	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	7.88	3rd gr. - rotating desk organizer	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	11.99	Howard - silicone automatic bookmarks	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	23.17	5th gr. - books	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(7.95)	2nd gr. - tape roll	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(19.99)	mesh bags	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(19.99)	mesh bags	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	59.97	2nd gr.- Mini zipper mesh bags	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	7.95	2nd gr. -adhesive tape roll	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	22.98	4th gr. Large book bin, plastic organizer	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	27.49	heavy duty pocket folder with prongs	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	72.23	pocket organizer, books, water painting board	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	144.14	books, desktop whiteboard, LED neon light, ti	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	6.30	book for counseling	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	89.97	5th gr. Picture frames, highlighters	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	5.50	Custodian - Wood Glue for repairs	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	44.71	Markers, stickers, bookmarks, pencils	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	1,646.12	1st gr. Supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	9.99	1st gr. Mickey Mouse classroom decorations	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	19.89	5th gr. - galvanized bucket with handles	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	38.17	5th gr.- wall hanging hooks, dry erasers	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	46.96	1st gr. 3x5 rugs for classrooms	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	68.98	custodian - precut tennis balls for chairs	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(8.48)	5th grade - Amazon error	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(25.44)	5th grade - Amazon error	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(69.93)	5th grade - Amazon error	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	(20.04)	5th grade - Amazon error	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	45.98	3rd gr.- Mini resin bald eagle figurines	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	32.36	Fidgets, sensory toys, ID holder	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	57.54	cart, stickers, dry erase markers	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	22.99	3rd gr. -Mini resin bald eagle figurines	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	422.18	5th gr. supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	84.95	office - American flag for the flagpole	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	350.67	3rd gr. SUPPLIES	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	316.41	5th gr. Supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	89.84	Banners, dry erase markers, flash cards	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	40.79	Malik - pens, pocket chart for story telling	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	20.96	2nd gr. Self-inking rubber stamp ink stamper	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	5.69	5th gr. 100 pack index card dividers	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	39.62	Math games, playing cards, calendar	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	195.47	1st gr. supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	182.81	1st gr. supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	177.57	5th gr. Classroom area rug	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	14.80	2nd gr. Pencils	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	181.65	3rd gr. Supplies	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-POINT-CREDIT CARD ONLY	377.97	Music - plastic stools for her classroom	110-1111-6411-5020-00000-1	26-5020-40056	Aug UMB Stmt
ACH510368	AMAZON-PAT-CREDIT CARD ONLY	51.84	"Office - desk organizers, bulletin board"	110-3511-6411-7500-32400-3	26-7500-40655	Aug UMB Stmt
ACH510368	AMAZON-PAT-CREDIT CARD ONLY	68.91	Ink and sheet protectors	110-3511-6411-7500-32400-3	26-7500-40882	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	247.50	GVB backpacks	110-1151-6491-1075-00750-1	26-1075-40485	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	95.74	athletic trainer supplies	110-1151-6491-1075-00750-1	26-1075-40486	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.99	Back to School banner	110-1151-6412-1075-00750-1	26-1075-40487	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.96	Jack adapter dongle cord - athletics	700-1421-6491-1075-00700-1	26-1075-41152	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	42.78	Girls Volleyball scorebooks	700-1421-6491-1075-00700-1	26-1075-41153	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	119.97	Ipad cases, quarterback wristbands	700-1421-6491-1075-00700-1	26-1075-41186	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.49	Bulletin board border - Athletic office	110-1151-6412-1075-00750-1	26-1075-41359	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.15	Golf plaque - 1st place	700-1421-6491-1075-00700-1	26-1075-41437	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	6.43	W-D 40 for squeaky things	110-1151-6412-1075-00750-1	26-1075-41440	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	239.99	TV for BC's office	700-1421-6491-1075-00700-1	26-1075-41176	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.59	TV mount for BC's office	700-1421-6491-1075-00700-1	26-1075-41178	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	126.26	office supplies	110-1151-6412-1075-00750-1	26-1075-41180	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	239.99	batteries for FB	700-1421-6491-1075-00700-1	26-1075-41183	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.59	command strips	110-1151-6412-1075-00750-1	26-1075-41183	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	548.00	Ipad for football	700-1421-6491-1075-00700-1	26-1075-41184	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	275.88	Cheer - helmets for stunting	110-1151-6491-1075-00750-1	26-1075-41155	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.96	Shower curtains - locker room	700-1421-6491-1075-00700-1	26-1075-41157	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	249.20	GVB - Coach's K book for players	110-1151-6491-1075-00750-1	26-1075-41159	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.99	LED lights - FB	700-1421-6491-1075-00700-1	26-1075-41166	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	38.01	liquid medical adhesive	110-1151-6412-1075-00750-1	26-1075-41173	Aug UMB Stmt
ACH510368	AMAZON-OHS ATHL-CREDIT CARD ONLY	(6.68)	refund, out of stock - trainer supplies	110-1151-6412-1075-00750-1	26-1075-41173	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	17.98	robotics supplies	600-1411-6491-1075-00629-1	26-1075-40416	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	208.00	robotics supplies	600-1411-6491-1075-00629-1	26-1075-40416	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	73.97	robotics supplies	600-1411-6491-1075-00629-1	26-1075-40416	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	124.39	furniture for world language	110-1151-6411-1075-00000-1	26-1075-39851	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	(56.38)	bench	110-1151-6411-1075-00000-1	26-1075-39851	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	55.76	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39872	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	118.29	pe supplies	110-1151-6411-1075-00025-1	26-1075-41218	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	79.19	English supplies	110-1151-6411-1075-00008-1	26-1075-41220	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	543.59	admin supplies	110-1151-6411-1075-00000-1	26-1075-41290	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	59.99	choir supplies	110-1151-6411-1075-00001-1	26-1075-41341	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	354.85	facs supplies	110-1151-6411-1075-00021-1	26-1075-41002	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	14.99	fac's supplies	110-1151-6411-1075-00021-1	26-1075-41002	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	9.49	fac's supplies	110-1151-6411-1075-00021-1	26-1075-41002	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	77.50	marketing supplies	600-1411-6491-1075-00656-1	26-1075-41022	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	62.98	art supplies	110-1151-6411-1075-00028-1	26-1075-41025	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	202.45	admin supplies	110-1151-6411-1075-00000-1	26-1075-41160	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	194.87	stucco supplies	600-1411-6491-1075-00693-1	26-1075-40995	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	112.65	English supplies	110-1151-6411-1075-00008-1	26-1075-40998	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	156.59	English supplies	110-1151-6411-1075-00008-1	26-1075-40998	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	16.91	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-41000	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	794.95	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-41000	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	9.49	fac's supplies	110-1151-6411-1075-00021-1	26-1075-41002	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	74.01	choir supplies	110-1151-6411-1075-00001-1	26-1075-40937	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	14.57	guidance supplies	110-2122-6491-1075-00000-1	26-1075-40938	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	170.29	guidance supplies	110-2122-6491-1075-00000-1	26-1075-40938	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	22.75	guidance supplies	110-2122-6491-1075-00000-1	26-1075-40938	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	59.46	business supplies	110-1151-6411-1075-00006-1	26-1075-40951	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	(59.46)	headphones	110-1151-6411-1075-00006-1	26-1075-40951	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	29.13	fccla supplies	600-1411-6491-1075-00646-1	26-1075-40828	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	101.80	theatre supplies	110-1151-6411-1075-00007-1	26-1075-40876	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	10.97	theatre supplies	110-1151-6411-1075-00007-1	26-1075-40876	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	198.96	English supplies	110-1151-6411-1075-00008-1	26-1075-40894	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	8.95	English supplies	110-1151-6411-1075-00008-1	26-1075-40894	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	146.62	business supplies	110-1151-6411-1075-00006-1	26-1075-40936	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	103.72	choir supplies	110-1151-6411-1075-00001-1	26-1075-40741	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	59.39	choir supplies	110-1151-6411-1075-00001-1	26-1075-40741	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	49.27	admin supplies	110-1151-6411-1075-00000-1	26-1075-40755	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	61.50	building supplies	110-1151-6411-1075-00000-1	26-1075-40791	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	62.45	library supplies	600-1411-6491-1075-00669-1	26-1075-40826	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	56.95	library supplies	600-1411-6491-1075-00669-1	26-1075-40826	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	406.14	business supplies	110-1151-6411-1075-00006-1	26-1075-40692	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	29.99	business supplies	110-1151-6411-1075-00006-1	26-1075-40692	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	18.66	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40720	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	17.90	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40720	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	32.00	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40720	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	198.21	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40720	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	26.92	pe supplies	110-1151-6411-1075-00025-1	26-1075-40646	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	26.09	math supplies	110-1151-6411-1075-00024-1	26-1075-40689	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	298.52	math supplies	110-1151-6411-1075-00024-1	26-1075-40689	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	357.39	math supplies	110-1151-6411-1075-00024-1	26-1075-40689	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	53.89	math supplies	110-1151-6411-1075-00024-1	26-1075-40691	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	15.96	math supplies	110-1151-6411-1075-00024-1	26-1075-40691	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	24.99	office and athletic supplies	700-1421-6491-1075-00700-1	26-1075-40590	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	79.97	strings supplies	110-1151-6411-1075-00002-1	26-1075-40642	Aug UMB Stmt
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	266.17	nurses office supplies	110-2134-6491-1075-00000-1	26-1075-40643	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	11.97	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-40644	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	95.72	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-40644	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	166.87	pe supplies	110-1151-6411-1075-00025-1	26-1075-40645	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	40.80	building supplies	110-1151-6411-1075-00000-1	26-1075-40530	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	66.97	leadership supplies	600-1411-6491-1075-00634-1	26-1075-40552	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	256.28	English supplies	110-1151-6411-1075-00008-1	26-1075-40569	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	13.97	English supplies	110-1151-6411-1075-00008-1	26-1075-40569	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	202.35	amped supplies	110-1151-6411-1075-00031-1	26-1075-40585	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	40.29	office and athletic supplies	110-1151-6411-1075-00000-1	26-1075-40590	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	685.79	math supplies	110-1151-6411-1075-00024-1	26-1075-40417	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	139.23	office supplies	110-1151-6411-1075-00000-1	26-1075-40423	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	21.99	nhs supplies	600-1411-6491-1075-00667-1	26-1075-40516	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	28.79	science supplies	110-1151-6411-1075-00026-1	26-1075-40518	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	12.99	science supplies	110-1151-6411-1075-00026-1	26-1075-40518	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	74.28	science supplies	110-1151-6411-1075-00026-1	26-1075-40518	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	19.99	guidance supplies	110-2122-6491-1075-00000-1	26-1075-40388	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	29.97	English supplies	110-1151-6411-1075-00008-1	26-1075-40395	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	174.51	stucco supplies	600-1411-6491-1075-00693-1	26-1075-40404	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	148.08	math supplies	110-1151-6411-1075-00024-1	26-1075-40417	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	9.87	math supplies	110-1151-6411-1075-00024-1	26-1075-40417	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	41.10	math supplies	110-1151-6411-1075-00024-1	26-1075-40417	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	42.32	band supplies	110-1151-6411-1075-00005-1	26-1075-40373	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	21.57	band supplies	110-1151-6411-1075-00005-1	26-1075-40373	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	15.81	guidance office supplies	110-2122-6491-1075-00000-1	26-1075-40388	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	44.97	guidance office supplies	110-2122-6491-1075-00000-1	26-1075-40388	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	(199.99)	guidance office supplies	110-2122-6491-1075-00000-1	26-1075-40388	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	868.59	guidance office supplies	110-2122-6491-1075-00000-1	26-1075-40388	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	164.89	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40096	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	246.78	building supplies	110-1151-6411-1075-00000-1	26-1075-40169	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	32.90	office supplies	110-1151-6411-1075-00000-1	26-1075-40223	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	39.58	leadership supplies	600-1411-6491-1075-00634-1	26-1075-40269	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	51.01	building supplies	110-1151-6411-1075-00000-1	26-1075-40284	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	128.87	social studies supplies	110-1151-6411-1075-00027-1	26-1075-40292	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	349.57	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39872	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	9.80	social studies supplies	110-1151-6411-1075-00027-1	26-1075-39872	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	407.40	world language supplies	110-1151-6411-1075-00022-1	26-1075-39899	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	126.75	world language supplies	110-1151-6411-1075-00022-1	26-1075-39899	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	18.88	world language supplies	110-1151-6411-1075-00022-1	26-1075-39899	Aug UMB Stmt	
ACH510368	AMAZON-OHS-CREDIT CARD ONLY	239.99	office supplies	110-1151-6411-1075-00000-1	26-1075-39969	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	300.56	THEATER ARTS supplies	110-1131-6411-3020-00000-1	26-3020-39717	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	17.98	ART- TAPE DISPENSERS	110-1131-6411-3020-00028-1	26-3020-39725	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	948.17	ART SUPPLIES	110-1131-6411-3020-00028-1	26-3020-39725	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	867.01	ELA SUPPLIES	110-1131-6411-3020-00008-1	26-3020-39758	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	49.05	ELA- BOOKS, EASEL PADS	110-1131-6411-3020-00008-1	26-3020-39758	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.95	ELA- word game	110-1131-6411-3020-00008-1	26-3020-39796	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.90	YEARBOOK-SUPPLIES	600-1411-6491-3020-00655-1	26-3020-41542	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(40.89)	3 drawer	110-1131-6411-3020-00008-1	26-3020-41551	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(102.39)	CLIPBOARDS, LIFESAVERS, MAGNETS, MARKERS	110-1131-6411-3020-00008-1	26-3020-41555	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(32.99)	CALCULATORS	110-1131-6411-3020-00000-1	26-3020-41699	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(22.99)	DESKTOP CALENDAR	110-1131-6411-3020-00008-1	26-3020-41785	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	57.77	LIBRARY-display, battery holder	600-1411-6491-3020-00669-1	26-3020-41257	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	44.99	3 tier shelf	110-1131-6411-3020-00000-1	26-3020-41499	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	42.98	SCIENCE : STORAGE BASKETS	110-1131-6411-3020-00026-1	26-3020-41503	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.68	NAME TAGS; FOREIGN LANGUAGE: LIGHTS	110-1131-6411-3020-00000-1	26-3020-41511	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.99	FOREIGN LANGUAGE: LIGHTS	110-1131-6411-3020-00022-1	26-3020-41511	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	193.61	TAPE DISPENSERS,TAPE,FRAMES,FLAG	110-1131-6411-3020-00000-1	26-3020-41542	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.98	RECORD BOOKS	110-1131-6411-3020-00008-1	26-3020-40935	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	332.65	scissors, grade books, staplers, legal pads	110-1131-6411-3020-00000-1	26-3020-40935	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	89.72	posters, whiteboard, magnets, marker	110-1131-6411-3020-00008-1	26-3020-40941	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.90	dry erase pockets	110-1131-6411-3020-00008-1	26-3020-40941	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.28	post it notes, clipboard pack	110-1131-6411-3020-00008-1	26-3020-40941	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	154.37	SCIENCE -folders, tape	110-1131-6411-3020-00026-1	26-3020-41257	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	52.74	STACKABLE DRAWERS	110-1131-6411-3020-00008-1	26-3020-40653	Card	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	292.06	MATH SUPPLIES	110-1131-6411-3020-00024-1	26-3020-40653	Card	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.11	MATH SUPPLIES	110-1131-6411-3020-00000-1	26-3020-40653	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	52.87	PLTW :MARKERS, CHARGING BLOCK	110-1131-6411-3020-00032-1	26-3020-40670	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.90	LANYARDS, HOLE REINFORCEMENTS	110-1131-6411-3020-00000-1	26-3020-40679	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	359.82	YEARBOOK- CAMERAS	600-1411-6491-3020-00655-1	26-3020-40679	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	83.40	SCIENCE /7TH GRADE-HEADPHONES	110-1131-6411-3020-00026-1	26-3020-40320	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	420.19	SCIENCE /7TH GRADE- SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40320	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.77	STEAMER, BLACKOUT CURTAINS, SANDISK CARDS	110-1131-6411-3020-00000-1	26-3020-40346	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	60.99	chair mat, sticker dispenser	600-1411-6491-3020-00669-1	26-3020-40346	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	569.88	CAMERAS, MEMORY CARDS-YEARBOOK	600-1411-6491-3020-00655-1	26-3020-40346	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.99	mini notebooks - foreign language	110-1131-6411-3020-00022-1	26-3020-40653	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	449.64	CAMERAS, MEMORY CARDS-YEARBOOK	600-1411-6491-3020-00655-1	26-3020-40197	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	16.94	MAIN : binder clips for 6th grade	110-1131-6411-3020-00000-1	26-3020-40202	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	65.93	LIBRARY : TICKETS AND TICKET DISPENSER	600-1411-6491-3020-00669-1	26-3020-40260	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	133.14	MATH- DESK DIVIDERS , CALCULATORS, CARDSTOCK	110-1131-6411-3020-00024-1	26-3020-40318	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.70	MATH- FLAIR PENS	110-1131-6411-3020-00024-1	26-3020-40318	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	78.99	SCIENCE /7TH GRADE-COMPOSITION NOTEBOOKS	110-1131-6411-3020-00026-1	26-3020-40320	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.90	SCIENCE-PENCILS, TAPE, HIGHLIGHTERS, STAPLER	110-1131-6411-3020-00026-1	26-3020-40016	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	350.21	SCIENCE /6TH GRADE SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40019	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	264.23	SCIENCE /6TH GRADE SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40019	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.85	SCIENCE /6TH GRADE: PACKING TAPE	110-1131-6411-3020-00026-1	26-3020-40019	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	43.29	AIR POT FOR MEETINGS, PAPER CLIPS	110-1131-6411-3020-00000-1	26-3020-40197	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	41.54	BOOK BINS	110-1131-6411-3020-00008-1	26-3020-40197	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	258.43	SCIENCE /8TH GRADE: SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40013	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.30	SCIENCE /8TH GRADE: MATCHES	110-1131-6411-3020-00026-1	26-3020-40013	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.45	SCIENCE /8TH GRADE: BAKING SODA	110-1131-6411-3020-00026-1	26-3020-40013	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.22	SCIENCE /8TH GRADE: SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40013	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	78.99	SCIENCE - COMPOSITION NOTEBOOKS	110-1131-6411-3020-00026-1	26-3020-40016	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.99	SCIENCE-HANGING POCKET ORGANIZER	110-1131-6411-3020-00026-1	26-3020-40016	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	209.83	MATH- DIVIDERS FOR TESTS, DOTS, POWER STRIPS	110-1131-6411-3020-00024-1	26-3020-39926	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	6.64	MATH-MAGNETIC HOOKS	110-1131-6411-3020-00024-1	26-3020-39926	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	140.80	MATH SUPPLIES	110-1131-6411-3020-00024-1	26-3020-39956	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	132.27	MATH SUPPLIES	110-1131-6411-3020-00024-1	26-3020-39958	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	193.12	MATH SUPPLIES	110-1131-6411-3020-00024-1	26-3020-39964	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	75.82	SOCIAL STUDIES SUPPLIES	110-1131-6411-3020-00027-1	26-3020-39976	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	145.01	ELA-CLIPBOARDS, EASEL PADS, STICKY NOTES	110-1131-6411-3020-00008-1	26-3020-39909	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	186.42	ELA SUPPLIES	110-1131-6411-3020-00008-1	26-3020-39915	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	76.07	COMPUTER-BULLETIN BOARD, POSTERS	110-1131-6411-3020-00029-1	26-3020-39917	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	43.84	FOREIGN LANGUAGE-COLORED PENCILS	110-1131-6411-3020-00022-1	26-3020-39923	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.64	FOREIGN LANGUAGE- POCKET CHARTS	110-1131-6411-3020-00022-1	26-3020-39923	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	140.28	FOREIGN LANG- DICE, TAPE, CLAY, PAINT BRUSHES	110-1131-6411-3020-00022-1	26-3020-39923	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	472.10	ELA SUPPLIES	110-1131-6411-3020-00008-1	26-3020-39796	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,312.60	PLTW supplies	110-1131-6411-3020-00032-1	26-3020-39837	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.94	PLTW : organizers	110-1131-6411-3020-00032-1	26-3020-39837	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	89.99	PLTW- MICROWAVE FOR CLASSROOM SUPPLIES	110-1131-6411-3020-00032-1	26-3020-39837	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	115.47	PENCILS, MARKERS, READING HIGHLIGHT STRIPS	110-1131-6411-3020-00008-1	26-3020-39909	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	49.02	ELECTRIC PENCIL SHARPENER	110-1131-6411-3020-00008-1	26-3020-39909	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.99	Table for the teachers lounge	110-1111-6411-5000-00000-1	26-5000-41245	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	403.53	Play sets for Kindergarten	110-1111-6411-5000-00000-1	26-5000-41247	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.63	Heather Rimkus Library materials	110-1111-6411-5000-00000-1	26-5000-41249	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	152.72	2nd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41251	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	229.17	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41254	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	136.62	Library Classroom supplies	110-1111-6411-5000-00000-1	26-5000-41256	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	83.65	Art Room Supplies	110-1111-6411-5000-00000-1	26-5000-41635	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	83.05	Recess Supplies for CRMs	110-1111-6411-5000-00000-1	26-5000-41638	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	174.99	Cube Chairs for SSD Center Based	110-1111-6411-5000-00000-1	26-5000-41540	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.88	4th grade wipe boards	110-1111-6411-5000-00000-1	26-5000-41545	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.88	4th grade wipe boards	110-1111-6411-5000-00000-1	26-5000-41546	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	119.94	LED flashlights for Emergency Backpack	110-1111-6411-5000-00000-1	26-5000-41549	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	179.99	Area rug for 4th grade classroom	110-1111-6411-5000-00000-1	26-5000-41563	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	(93.99)	plastic tote	110-1111-6411-5000-00000-1	26-5000-41564	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	6.99	Gym supplies	110-1111-6411-5000-00000-1	26-5000-41529	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	23.20	2nd grade terrarium	110-1111-6411-5000-00000-1	26-5000-41531	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	56.78	"2nd grade classroom - labels, curtain"	110-1111-6411-5000-00000-1	26-5000-41535	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	85.28	Drawing Paper- Art Room	110-1111-6411-5000-00000-1	26-5000-41536	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.32	"Office Supplies for front desk, Sharpies, Po	110-1111-6411-5000-00000-1	26-5000-41537	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	88.85	"Beads for ART room, Lamination for Office"	110-1111-6411-5000-00000-1	26-5000-41539	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	16.37	Office Supplies front desk- felt tip pens	110-1111-6411-5000-00000-1	26-5000-41519	Aug UMB Stmt	
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	10.99	Origami Paper for Art Room	110-1111-6411-5000-00000-1	26-5000-41520	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	160.37	Art Room paint supplies	110-1111-6411-5000-00000-1	26-5000-41521	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	96.28	Math Interventionist plastic book baskets	110-1111-6411-5000-00000-1	26-5000-41522	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	45.49	Counselor supplies	110-1111-6411-5000-00000-1	26-5000-41524	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	346.76	Classroom supplies for the art room	110-1111-6411-5000-00000-1	26-5000-41528	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.09	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41390	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.99	Art Room- Crayola Markers Case	110-1111-6411-5000-00000-1	26-5000-41392	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	87.64	"Art room supplies, wooden popsicle sticks"	110-1111-6411-5000-00000-1	26-5000-41397	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	83.71	Art Room- Scented Markers pack	110-1111-6411-5000-00000-1	26-5000-41399	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	113.76	"Art Room, bulk markers"	110-1111-6411-5000-00000-1	26-5000-41405	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	70.97	CRM - Recess supplies	110-1111-6411-5000-00000-1	26-5000-41518	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	420.28	5th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41381	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.65	Felt tip pens for the office	110-1111-6411-5000-00000-1	26-5000-41382	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	68.99	5th grade classroom - notebooks	110-1111-6411-5000-00000-1	26-5000-41384	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	7.66	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41386	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.34	Art Room Gallon of Glue	110-1111-6411-5000-00000-1	26-5000-41387	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	114.96	"Art room supplies, paints, parchment, beads"	110-1111-6411-5000-00000-1	26-5000-41389	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	16.99	Large Magnetic Calendar Numbers	110-1111-6411-5000-00000-1	26-5000-41368	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	149.44	Counselor Supplies for students	110-1111-6411-5000-00000-1	26-5000-41371	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.98	"Counselor supplies, locks, markers"	110-1111-6411-5000-00000-1	26-5000-41372	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	9.16	5th grade composition book-	110-1111-6411-5000-00000-1	26-5000-41375	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.09	5th grade classroom supplies-	110-1111-6411-5000-00000-1	26-5000-41377	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	200.88	"Counselor- fidgets, play doh, books"	110-1111-6411-5000-00000-1	26-5000-41380	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	(59.98)	Plastic Storage Baskets	110-1111-6411-5000-00000-1	26-5000-41308	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	(59.98)	Plastic Storage Baskets	110-1111-6411-5000-00000-1	26-5000-41308	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	(59.98)	Plastic Storage Baskets	110-1111-6411-5000-00000-1	26-5000-41308	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	58.58	"Kindergarten-treat box, birthday crowns"	110-1111-6411-5000-00000-1	26-5000-41313	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	137.99	Kindergarten- storage cabinet	110-1111-6411-5000-00000-1	26-5000-41315	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.89	Library supplies	110-1111-6411-5000-00000-1	26-5000-41318	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	258.95	Gym supplies	110-1111-6411-5000-00000-1	26-5000-41284	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	35.58	5th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41285	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	265.70	EL Classroom supplies	110-1111-6411-5000-00000-1	26-5000-41289	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	213.91	Library supplies	110-1111-6411-5000-00000-1	26-5000-41291	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.79	Kindergarten classroom chair pocket	110-1111-6411-5000-00000-1	26-5000-41292	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	33.44	"Modeling dough, watercolor paper-Kdg"	110-1111-6411-5000-00000-1	26-5000-41294	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	218.50	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41258	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	202.01	classroom supplies math interventionist	110-1111-6411-5000-00000-1	26-5000-41261	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	104.97	Lion bars- teacher welcome back	110-1111-6411-5000-00000-1	26-5000-41264	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	30.48	First grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41272	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	314.84	3rd grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-41275	Aug UMB Stmt
ACH510368	AMAZON-OAKVILLE ELEM-CREDIT CARD	256.65	supplies for teacher back to school	110-1111-6411-5000-00000-1	26-5000-41283	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	54.66	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-41179	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	196.50	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-41459	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	90.37	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40861	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	19.19	Recess supplies for all students	110-1111-6411-5080-00000-1	26-5080-40878	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	18.72	Intervention supplies for student instruction	110-1111-6411-5080-00000-1	26-5080-40596	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	53.98	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-41172	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	111.34	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-41175	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	145.17	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-41169	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	128.84	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40603	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	27.55	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40602	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	60.24	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40438	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	60.38	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40814	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	19.12	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40811	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	33.47	Counseling supplies for all students	110-1111-6411-5080-00000-1	26-5080-40813	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	14.99	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40455	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	86.48	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40435	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	12.80	Intervention supplies for student instruction	110-1111-6411-5080-00000-1	26-5080-40599	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	21.17	Intervention supplies for student instruction	110-1111-6411-5080-00000-1	26-5080-40593	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	95.29	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40605	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	27.63	Intervention supplies for student instruction	110-1111-6411-5080-00000-1	26-5080-40594	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	83.97	Recess supplies for all students	110-1111-6411-5080-00000-1	26-5080-40432	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	76.49	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40437	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	73.54	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40433	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	16.99	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40456	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	104.20	PE supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-40439	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	(134.31)	REFUND	110-1111-6411-5080-00000-1	26-5080-39955	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	10.69	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40207	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	5.99	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40430	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	261.32	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-40162	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	23.89	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40429	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	139.85	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-40431	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	14.99	Office supplies for building operations	110-1111-6411-5080-00000-1	26-5080-40436	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	49.98	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-40164	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	30.99	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-40120	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	(30.99)	REFUND	110-1111-6411-5080-00000-1	26-5080-40120	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	462.41	Music supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-40121	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	42.48	Intervention supplies- student instruction	110-1111-6411-5080-00000-1	26-5080-40116	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	116.19	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-40118	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	1,000.00	PE supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-40123	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	188.03	PE supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-40123	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	465.61	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-39928	Aug UMB Stmt
ACH510368	AMAZON-MOSAIC - CREDIT CARD ONLY	26.99	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-40164	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	199.80	boys swim polos for team photo	110-1151-6491-1050-00750-1	26-1050-41192	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	136.50	"dig out tool, softball socks"	700-1421-6491-1050-00713-1	26-1050-41194	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	63.91	pink socks for softball	700-1421-6491-1050-00713-1	26-1050-41194	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	32.17	polo for water polo	110-1151-6491-1050-00750-1	26-1050-41850	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	13.99	stop watch cross country	110-1151-6491-1050-00750-1	26-1050-41850	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	16.98	replacement batteries for football headset	110-1151-6491-1050-00750-1	26-1050-41850	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	453.98	warmers for concession stand MHS	700-1421-6491-1050-00724-1	26-1050-40913	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	34.98	"griddle seasoning, cleaning kit-MHS grill"	700-1421-6491-1050-00724-1	26-1050-40913	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	33.98	BBQ grill cover and drip pad for grill	700-1421-6491-1050-00724-1	26-1050-40913	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	407.96	Wagons for MHS athletic teams	110-1151-6491-1050-00750-1	26-1050-40915	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	28.47	MHS cross country reflective bands	110-1151-6491-1050-00750-1	26-1050-40915	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	89.99	football wristbands for plays	110-1151-6491-1050-00750-1	26-1050-41192	Aug UMB Stmt
ACH510368	AMAZON-MHS ATHL-CREDIT CARD ONLY	174.99	warmers for concession stand MHS	700-1421-6491-1050-00724-1	26-1050-40913	Aug UMB Stmt
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	33.74	SCIENCE- POST IT EASEL PADS	110-1151-6411-1050-00026-1	26-1050-40802	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	24.95	BROWN PAPER BAGS	600-1411-6491-1050-00655-1	26-1050-40339	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	66.84	PANTHER KICK OFF SUPPLIES	600-1411-6491-1050-00649-1	26-1050-40340	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	114.49	PANTHER KICK OFF SUPPLIES	600-1411-6491-1050-00649-1	26-1050-40341	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	97.59	TRSA LABEL MANAGER / RULED NOTEBOOKS	600-1411-6491-1050-00659-1	26-1050-40591	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	67.21	MATH EXPO MARKERS / LAMINATING POUCHES	110-1151-6411-1050-00024-1	26-1050-40592	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	87.25	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	26-1050-41525	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	37.00	WORLD LANGUAGE PRIZE WHEEL	110-1151-6411-1050-00022-1	26-1050-41525	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	51.57	MATH FILLER PAPER/CORRECTION TAPE/SCREWDRIVER	110-1151-6411-1050-00024-1	26-1050-41527	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	38.87	SCIENCE SCENTED MARKERS	110-1151-6411-1050-00026-1	26-1050-41532	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	19.76	SCIENCE DRY ERASE CLEANER SPRAY	110-1151-6411-1050-00026-1	26-1050-41533	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	511.75	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-41538	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	22.49	SCIENCE EXPO FINE TIP MARKERS	110-1151-6411-1050-00026-1	26-1050-41541	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	40.22	SCIENCE RAILROAD BOARD	110-1151-6411-1050-00026-1	26-1050-41461	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	57.09	SCIENCE SUPPLIES	600-1411-6491-1050-00661-1	26-1050-41462	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	35.96	GSH CELL PHONE HOLDER CASE	110-1151-6411-1050-00000-1	26-1050-41464	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	6.64	LEADERSHIP PARTY BALLOONS	600-1411-6491-1050-00661-1	26-1050-41465	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	52.48	SCIENCE POST IT EASEL PADS	110-1151-6411-1050-00026-1	26-1050-41466	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	15.29	GSH LABEL TAPE RELPACEMENT	110-1151-6411-1050-00000-1	26-1050-41468	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	37.43	SCIENCESUPPLIES	110-1151-6411-1050-00026-1	26-1050-41310	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	53.04	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-41452	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	6.79	SCIENCE ISOPROPHYL ALCOHOL	110-1151-6411-1050-00026-1	26-1050-41453	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	43.89	SCIENCE CHALK CRAYONS/ HOT GLUE GUN	110-1151-6411-1050-00026-1	26-1050-41453	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	30.93	SCIENCE PLANT FOOD/CARD GAME	110-1151-6411-1050-00026-1	26-1050-41454	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	113.23	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-41460	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	9.96	SOCIAL STUDIES TAPE DISPENSERS	110-1151-6411-1050-00027-1	26-1050-41188	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	41.24	NURSES BATTERIES	110-2134-6491-1050-00000-1	26-1050-41190	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	28.91	STRINGS 3 RING BINDERS	110-1151-6411-1050-00002-1	26-1050-41265	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	37.99	DRAMA FOAM BOARD	110-1151-6411-1050-00007-1	26-1050-41268	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	51.34	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-41269	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	34.67	SCIENCE VEMIER CALIPER/CHALK MARKERS	110-1151-6411-1050-00026-1	26-1050-41279	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	66.48	SCIENCE VEGATABLE PLANTER WITH WHEELS	110-1151-6411-1050-00026-1	26-1050-41052	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	52.74	ART - GLUE	110-1151-6411-1050-00028-1	26-1050-41053	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	71.97	ART DISPOSABLE FOAM CUPS	110-1151-6411-1050-00028-1	26-1050-41054	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	16.83	SCIENCE SURGICAL TUBE	110-1151-6411-1050-00026-1	26-1050-41170	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	125.80	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	26-1050-41174	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	5.66	WORLD LANGUAGE SHARPIE MARKERS	110-1151-6411-1050-00022-1	26-1050-41187	AUG UMB STMT

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	61.33	SCIENCE TAPE /THINGS GAME	110-1151-6411-1050-00026-1	26-1050-41023	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	79.96	SCIENCE FACIAL TISSUES	110-1151-6411-1050-00026-1	26-1050-41024	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	170.25	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-41043	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	79.90	SCIENCE GLUE STICKS	110-1151-6411-1050-00026-1	26-1050-41045	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	123.26	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-41046	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	67.97	SCIENCE PLANT FOOD/GROW SPONGES/GARDEN CAGES	110-1151-6411-1050-00026-1	26-1050-41049	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	13.99	SOCIAL STUDIES GUMMI BEARS	110-1151-6411-1050-00027-1	26-1050-40871	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	11.33	ACRYLIC BROCHURE HOLDERS	110-1151-6411-1050-00000-1	26-1050-40872	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	410.94	11X17 PRINTER PAPER	600-1411-6491-1050-00655-1	26-1050-40873	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	36.09	ELA EARBUD HEADPHONES	110-1151-6411-1050-00008-1	26-1050-41011	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	11.58	STAPLERS	110-1151-6411-1050-00000-1	26-1050-41012	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	40.80	BARCODE SCANNER STANDS	110-1151-6411-1050-00000-1	26-1050-41014	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	162.78	SOCIAL STUDIES -SUPPLIES	110-1151-6411-1050-00027-1	26-1050-40839	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	102.46	PLOTTER PAPER ROLLS	110-1151-6411-1050-00000-1	26-1050-40854	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	4.75	SOCIAL STUDIES TAPE DISPENSERS	110-1151-6411-1050-00027-1	26-1050-40855	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	189.90	PLOTTER INK CARTRIDGE	110-1151-6411-1050-00000-1	26-1050-40856	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	56.23	STRINGS PENCILS/ BINDERS/3 HOLE PUNCH	110-1151-6411-1050-00002-1	26-1050-40868	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	28.14	BROADCASTING BATTERIES / WASHI TAPE SET	110-1151-6411-1050-00003-1	26-1050-40869	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	194.75	SCIENCE- SUPPLIES	110-1151-6411-1050-00026-1	26-1050-40805	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	59.99	TECH ED - DADO NUT	110-1151-6411-1050-00023-1	26-1050-40806	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	144.25	TECH ED- SUPPLIES	110-1151-6411-1050-00023-1	26-1050-40807	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	19.59	CHOIR MUSIC CLASSROOM POSTERS	110-1151-6411-1050-00001-1	26-1050-40838	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	60.14	CHOIR LIGHT COVERS	110-1151-6411-1050-00001-1	26-1050-40838	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	19.95	SOCIAL STUDIES MAGNETIC CLIPS	110-1151-6411-1050-00027-1	26-1050-40839	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	164.90	ART-SD CARD SET	110-1151-6411-1050-00028-1	26-1050-40790	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	22.39	MATH COLOERED PAPER	110-1151-6411-1050-00024-1	26-1050-40795	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	12.95	MATH- COLORED PAPER	110-1151-6411-1050-00024-1	26-1050-40796	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	21.74	MATH - COLORED PAPER	110-1151-6411-1050-00024-1	26-1050-40797	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	8.71	SCIENCE- ORIGAMI PAPER/CONSTRUCTION PAPER	110-1151-6411-1050-00026-1	26-1050-40801	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	33.34	SCIENCE FELT TIP PENS/PLASTIC CUPS	110-1151-6411-1050-00026-1	26-1050-40804	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	70.93	ART-INK CARTRIDGES	110-1151-6411-1050-00028-1	26-1050-40782	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	35.37	ART- DOUBLE ZIPPER BAGS	110-1151-6411-1050-00028-1	26-1050-40784	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	165.94	"ART- STORAGE BAGS,FISHING LINE,SPRAY BOTTLES	110-1151-6411-1050-00028-1	26-1050-40785	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	55.98	ART- PENCILS/GALLON STORAGE BAGS	110-1151-6411-1050-00028-1	26-1050-40786	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	229.99	ART- PAPER CUTTER	110-1151-6411-1050-00028-1	26-1050-40787	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	78.84	ART- EXTENSION CORD	110-1151-6411-1050-00028-1	26-1050-40788	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	205.77	SCIECNE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-40609	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	16.99	SCIENCE BUTANE FUEL REFILL	110-1151-6411-1050-00026-1	26-1050-40610	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	22.99	3 RING BINDER	110-1151-6411-1050-00000-1	26-1050-40780	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	32.99	ART - TRASH CAN LINERS	110-1151-6411-1050-00028-1	26-1050-40781	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	219.20	"ART-GLUE, BRUSHES, TAPE"	110-1151-6411-1050-00028-1	26-1050-40781	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	19.96	ART - SD CARD READERS	110-1151-6411-1050-00028-1	26-1050-40782	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	50.97	MATH EXPO DRY MARKERS / GEL PENS	110-1151-6411-1050-00024-1	26-1050-40595	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	38.99	STUCO GREEN KRAFT PAPER ROLL	600-1411-6491-1050-00693-1	26-1050-40598	AUG UMB STMT

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	27.99	STUCO BIRTHDAY PARTY HATS	600-1411-6491-1050-00693-1	26-1050-40600	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	33.83	TECH ED MAGNETIC WHITEBOARD /CORKBOARD	110-1151-6411-1050-00023-1	26-1050-40601	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	24.95	SCIENCE WHITE VINEGAR	110-1151-6411-1050-00026-1	26-1050-40604	AUG UMB STMT
ACH510368	AMAZON-MHS-CREDIT CARD ONLY	48.29	SCIENCE GREEN CHALKBOARDS	110-1151-6411-1050-00026-1	26-1050-40608	AUG UMB STMT
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	683.10	Under desk cable management trays-2900 Admin	410-4051-6521-1000-00550-1	26-8400-39847	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	23.19	Sound deadener heat insulation mat	110-2542-6411-8400-00550-1	26-8400-40177	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	33.99	2900 Admin- surge protector power strips	410-4051-6521-1000-00550-1	26-8400-40731	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	70.70	water filter replacement cartridges	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	25.47	Office organizer for custodial supervisor	110-2542-6491-8400-00550-1	26-8400-41485	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	7.22	Beasley - Bulbs (electrician DS)	110-2542-6491-8400-00550-1	26-8400-41485	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	236.94	Repair parts for grounds equipment	110-2542-6411-8400-00550-1	26-8400-41485	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	56.74	2900 Admin-Countertop paper towel dispensers	110-2542-6491-8400-00550-1	26-8400-41485	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	44.98	MHS Café - Access panel for drywall	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	8.59	Belt for large fan being used at WMS	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	89.94	Appointment book planners	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	44.63	JB Office - Office supplies	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	103.04	Rubbermaid commercial waste basket	110-2542-6411-8400-00560-1	26-8400-40862	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	8.95	Tamper resistant locking/electrical switches	110-2542-6491-8400-00550-1	26-8400-40893	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	64.80	Ratchet straps	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	88.98	Weed/Grass Killer herbicide spray	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	39.96	packing tape	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	126.98	casters; Lockdown magnets-school doorframes	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	26.98	JB Mechanic - Tire repair items	110-2542-6411-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-MAINTENANCE - CREDIT CARD	44.49	Weed/Grass Killer herbicide spray	110-2542-6491-8400-00550-1	26-8400-40767	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	1,714.46	MHS FACS	110-1331-6411-1050-42701-4	26-8400-40974	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	(107.56)	MHS FACS	110-1331-6411-1050-42701-4	26-8400-40974	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	74.99	MHS FACS	110-1331-6411-1050-42701-4	26-8400-41576	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	26.94	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-41584	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	75.43	K. MHS BUS	110-1321-6411-1050-42701-4	26-8400-41693	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	14.91	M. VOSS MHS FACS	110-1331-6411-1050-42701-4	26-8400-41659	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	74.55	M. VOSS MHS FACS	110-1331-6411-1050-42701-4	26-8400-41659	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	38.70	K. CROWLEY OHS FACS	110-1331-6411-1075-42701-4	26-8400-41660	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	469.51	J. OHS FACS	110-1331-6411-1075-42701-4	26-8400-41662	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	964.41	FACS K. CROWLEY	110-1331-6411-1075-42701-4	26-8400-41664	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	32.00	ROGERS AMAZON SUPPLY	110-2222-6411-5040-00336-1	26-8400-41666	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	47.92	S. MHS FACS AMAZON	110-1331-6411-1050-42701-4	26-8400-41649	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	51.38	J. OHS FACS AMAZON	110-1331-6411-1075-42701-4	26-8400-41654	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	61.39	AMAZON WOHLWEND ELE AMAZON	110-2222-6411-5100-00336-1	26-8400-41656	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	393.37	K. MHS BUS AMAZON SUPPLY	110-1321-6411-1050-42701-4	26-8400-41657	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	49.43	M. VOSS MHS FACS	110-1331-6411-1050-42701-4	26-8400-41659	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	2,262.15	M. VOSS MHS FACS	110-1331-6411-1050-42701-4	26-8400-41659	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	47.96	AMAZON WOHLWEND ELE	110-2222-6411-5100-00336-1	26-8400-41642	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	59.28	AMAZON WOHLWEND ELE	110-2222-6411-5100-00336-1	26-8400-41642	Aug UMB Stmt
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	115.05	ROGERS SUPPLY	110-2222-6411-5040-00336-1	26-8400-41644	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	9.20	T. RATLIFF MHS MARKETING	110-1351-6411-1050-42701-4	26-8400-41645	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	19.54	S. MHS FACS	110-1331-6411-1050-42701-4	26-8400-41646	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	22.49	FACS K. CROWLEY SUPPL	110-1331-6411-1075-42701-4	26-8400-41648	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	38.01	T. RATLIFF MHS MARKETING	110-1351-6411-1050-42701-4	26-8400-41633	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	147.52	R. HEATON MHS BUS	110-1321-6411-1050-42701-4	26-8400-41636	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	552.39	J. MARTINELLI MHS FACS	110-1331-6411-1050-42701-4	26-8400-41637	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	16.94	AMAZON WOHLWEND ELE	110-2222-6411-5100-00336-1	26-8400-41639	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	33.54	S. MHS FACS	110-1331-6411-1050-42701-4	26-8400-41640	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	528.81	S. MHS FACS	110-1331-6411-1050-42701-4	26-8400-41640	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	36.12	MOSAIC BOOK ORDER	110-2222-6441-5080-00336-1	26-8400-41619	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	94.91	HAGEMANN LIB SUPPLY	110-2222-6411-4090-00336-1	26-8400-41621	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	53.90	MHS BUSINESS SUPPLY	110-1321-6411-1050-42701-4	26-8400-41623	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	159.33	MHS FACS	110-1331-6411-1050-42701-4	26-8400-41624	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	193.98	MHS FACS	110-1331-6411-1050-42701-4	26-8400-41625	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	527.96	OHS FACS	110-1331-6411-1075-42701-4	26-8400-41629	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	12.87	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-41600	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	18.96	MOSAIC SUPPLY	110-2222-6411-5080-00336-1	26-8400-41603	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	113.04	WOHLWEND ELE SUPPLY	110-2222-6411-5100-00336-1	26-8400-41605	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	452.82	FACS MHS	110-1331-6411-1050-33200-3	26-8400-41610	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	243.18	MOSAIC BOOK ORDER	110-2222-6441-5080-00336-1	26-8400-41611	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	59.99	MOSAIC SUPPLY	110-2222-6411-5080-00336-1	26-8400-41615	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	26.94	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-41589	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	28.24	FACS MHS	110-1331-6411-1050-42701-4	26-8400-41595	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	52.68	FACS MHS	110-1331-6411-1050-33200-3	26-8400-41597	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	87.58	FACS MHS	110-1331-6411-1050-33200-3	26-8400-41598	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	12.87	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-41600	Aug UMB Stmt	
ACH510368	AMAZON-IDI-CREDIT CARD ONLY	1,771.34	PLTW MHS	110-1371-6411-1050-42701-4	26-8400-41600	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	236.28	Materials and supplies for early childhood	110-3512-6411-7500-00000-1	26-7500-40303	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	96.29	Materials and supplies for early childhood	110-1281-6411-7500-12810-3	26-7500-40303	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	45.04	Class materials and items	110-3512-6411-7500-00000-1	26-7500-40304	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	45.04	Class materials and items	110-1281-6411-7500-12810-3	26-7500-40304	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	185.90	Materials and supplies	110-3512-6411-7500-00000-1	26-7500-40492	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	96.31	Materials and supplies	110-3512-6411-7500-00000-1	26-7500-40492	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	56.33	backpack tags and loops	110-3512-6411-7500-00000-1	26-7500-40586	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	56.32	backpack tags and loops	110-1281-6411-7500-12810-3	26-7500-40586	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	66.20	Bierbaum storage and office supplies	110-3512-6411-7500-00000-1	26-7500-40858	Aug UMB Stmt	
ACH510368	AMAZON-JCECC - CREDIT CARD ONLY	150.16	Bierbaum storage and office supplies	110-3512-6411-7500-00000-1	26-7500-40858	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	17.66	Projector Remote Control	110-2331-6491-1000-00530-1	26-1000-40773	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	165.64	Cables/Velcro Ties/Projector Remote Control	110-2331-6491-1000-00530-1	26-1000-40774	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	55.20	Blank Cards for Chromebooks	110-2331-6491-1000-00530-1	26-1000-40810	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	54.60	100-Pack Plastic Pockets for Chromebooks	110-2331-6491-1000-00530-1	26-1000-40810	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	(369.99)	TV	410-4051-6521-1000-00550-1	26-1000-40986	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	41.63	Headset/Free Hanging Strips	110-2331-6491-1000-00530-1	26-8100-40549	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	44.10	Headset	110-2331-6491-1000-00530-1	26-8100-40582	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	458.05	"Power Strips, HDMI Cable 15ft"	110-2331-6491-1000-00530-1	26-8100-39983	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	145.38	DisplayPort to HDMI Adapters	110-2331-6491-1000-00530-1	26-8100-40078	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	19.99	CPU Cooling Fan	110-2331-6491-1000-00530-1	26-8100-40094	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	93.10	Flat Plug Short Extension Cord	110-2331-6491-1000-00530-1	26-8100-40255	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	26.71	HDMI Extender Amplifier Signal Booster/HDMI 2	110-2331-6491-1000-00530-1	26-8100-40413	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	97.22	Boxes for Chromebooks	110-2331-6491-1000-00530-1	26-8100-40480	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	369.99	TV	410-4051-6521-1000-00550-1	26-1000-40986	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	133.63	TV Mount/Telephone Cords/Monitor Stand	110-2331-6491-1000-00530-1	26-1000-41001	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	55.85	HDMI Cables	110-2331-6491-1000-00530-1	26-1000-41090	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	100.59	Computer Speakers/TV Mount	110-2331-6491-1000-00530-1	26-1000-41354	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	44.11	Computer Speakers/TV Mount	110-2331-6491-1000-00530-1	26-1000-41370	Aug UMB Stmt	
ACH510368	AMAZON-IT-CREDIT CARD ONLY	739.98	TV HR/Welcome Center	110-2331-6491-1000-00530-1	26-1000-41374	Aug UMB Stmt	
ACH510368	AMAZON-HR - CREDIT CARD	96.95	"Office- Keyboard, organizers, door wedge"	110-2641-6411-1000-00523-1	26-1000-41077	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	27.18	5th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39242	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	149.63	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	42.60	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	301.27	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	(42.60)	1st Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39255	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	1,432.38	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39259	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	6.88	Venezuela Flag	110-1111-6411-4090-00000-1	26-4090-41058	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	77.99	Math Intervention Supplies	110-1111-6411-4090-00000-1	26-4090-41058	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	38.94	Kindergarten	110-1111-6411-4090-00000-1	26-4090-40299	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	65.54	Kindergarten	110-1111-6411-4090-00000-1	26-4090-40299	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	34.99	2nd Grade Supplies	110-1111-6411-4090-00000-1	26-4090-40543	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	82.24	office supplies	110-1111-6411-4090-00000-1	26-4090-40543	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	10.48	office supplies	110-1111-6411-4090-00000-1	26-4090-40543	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	99.56	office supplies	110-1111-6411-4090-00000-1	26-4090-40964	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	(19.72)	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-39259	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	30.46	office supplies	110-1111-6411-4090-00000-1	26-4090-39853	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	646.28	office supplies	110-1111-6411-4090-00000-1	26-4090-39853	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	140.00	Reading supplies	110-1111-6411-4090-00000-1	26-4090-39960	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	194.32	Reading supplies	110-1111-6411-4090-00000-1	26-4090-39960	Aug UMB Stmt	
ACH510368	AMAZON-HAGEMANN - CREDIT CARD	139.29	4th Grade Supplies	110-1111-6411-4090-00000-1	26-4090-40095	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	99.29	"Staplers, calendars, tension rod - Office"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	227.19	"Sidewalk chalk, playground balls- Playground	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	68.78	Rolling stool chairs for kitchen	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	75.00	book - Office	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	216.14	"Markers, erasers, easel pads, flash cards"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	53.44	rolling storage cart	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	196.14	"lights, pencils, easel pads, doorbell"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	4.02	Lead refill black pencil refill	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	267.59	"chair pockets, folders, standing desk"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	11.24	heavy duty shipping tape	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	22.49	table cover protector	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	11.62	batteries - office	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	13.55	dividers for 3 ring binder	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	11.64	broad line markers	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	39.56	Croc bracelet charms	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	352.60	"dice game, paper, headphones, brick box"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	400.32	"privacy folders, markers, scissors, whistle"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	65.94	"earbud cases, earbud headphones - 5Ba"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	7.64	construction paper yellow	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	210.73	"model building set,const paper,fire truck"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	20.43	visual timer	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	49.98	32 pack dry erase boards	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	84.05	"dry erase markers, cleaning cloth, hooks"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	105.51	"headphones, duster, strips, charms, binders"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	203.64	Kdg supplies	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	207.97	"Step ladder, office chair, sharpener "	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	295.13	"chart, headphones, keyboard, cardstock"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	89.97	ergonomic computer office chair	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	100.82	"pencils, cardstock, erasers, expo markers"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	112.75	"light strip, desk calendar, zipper pouches"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	140.58	"classroom rug, zipper pouches, - 2K"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	21.75	"birthday chart, const paper, clicker"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	29.20	"dry erase cleaner, art box"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	142.63	"play doh, birthday certificates, fidget toys	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	161.99	Air compressors - for PE	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	211.49	"whiteboards,headphones,water bottler holders	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	6.49	teacher stickers	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	60.32	"headbands, wireless keyboard, cardstock"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	60.97	"geometric shapes, folders, fidgets, dividers	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	31.18	Wireless keyboard mouse-conference room	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	41.99	Step ladder	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	(8.97)	birthday crowns	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	23.99	Classroom pocket chart for headphones	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	(24.37)	desk nameplates	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	127.94	"paint brushes, pens, fidget toys, markers"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	203.51	"calendar, pens, bulletin board, baskets"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	54.94	"Stickers, folders, dry erase markers"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	85.22	"Pens, stickers, notebooks, magnetic tiles"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	662.28	PE supplies	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	42.99	Weighted medicine ball - PE	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	14.47	"Electronic timers, sand timers - Office"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	31.47	"bulletin board décor, desk calendar"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	33.34	"birthday crowns, desk plates"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	59.49	small chair pockets for classroom	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	87.23	"pencils, tea spoons, push pins - ELD"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	139.79	"fidget toys, stickers, blocks, magic cube"	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	154.57	"Tape, binder,carpet dots,scissors, sharpener	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	6.48	Gorilla mounting putty	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	6.99	Jungle name tags	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	7.99	Self adhesive dots	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	16.58	Rubbermaid plastic wastebasket - Office	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	17.99	Replacement blades for box cutter - Office	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FORDER - CREDIT CARD ONLY	22.81	"Command strips, electronic whistle "	110-1111-6411-4080-00000-1	26-4080-34066	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	(31.99)	Partial Refund	110-2212-6431-1000-00334-1	26-1000-39590	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,619.28	Curr Adoption Materials Bernard Vis Arts	110-2212-6431-1000-00334-1	26-1000-40315	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.20	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-40317	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	273.22	Curr Adopt Materials Buerkle Vis Arts	110-2212-6431-1000-00334-1	26-1000-40470	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	197.98	Title IA SIT Storage	110-3611-6491-1000-45100-4	26-1000-40699	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	51.03	Title IA SIT K.M OES	110-3611-6491-1000-45100-4	26-1000-40700	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.53	FACS OHS CTE	110-1331-6411-1075-33200-3	26-1000-41413	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	191.92	FACS OHS CTE	110-1331-6411-1075-33200-3	26-1000-41414	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.98	PLTW HBS OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41415	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	471.27	PLTW Engineering OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41417	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	66.90	PLTW Engineering OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41491	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	415.17	Title IV NP SMMA Art Materials	110-3711-6411-1000-46100-4	26-1000-41271	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	109.70	Title IV NP SMMA Art Materials	110-3711-6411-1000-46100-4	26-1000-41274	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	441.69	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41409	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	58.00	PLTW Med Interventions OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41410	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	344.36	PLTW PBS OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41411	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	153.96	FACS OHS CTE	110-1331-6411-1075-33200-3	26-1000-41412	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	5.59	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41101	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	441.15	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41101	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	5.99	Fine Arts	110-2212-6431-1000-00334-1	26-1000-41104	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	34.95	Tittle IA SIT K.M OES	110-3611-6491-1000-45100-4	26-1000-41105	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	36.30	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41106	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	339.54	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41107	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	200.28	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41094	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	53.64	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41096	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	53.12	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41098	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	385.76	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41098	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	93.57	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41098	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	295.42	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41100	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.98	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41037	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.17	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41039	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	124.20	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41042	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.98	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41048	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,256.85	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41050	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.62	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-41093	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	41.61	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-41029	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	45.72	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-41030	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	52.02	Auditorium	110-1151-6491-1050-00334-1	26-1000-41031	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.08	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-41032	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.38	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41033	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.17	Supplies LTL	110-1151-6411-1000-00331-1	26-1000-41035	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	72.23	Title IA SIT K.M OES	110-3611-6491-1000-45100-4	26-1000-40701	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	93.84	Title IA SIT K.M OES	110-3611-6491-1000-45100-4	26-1000-40702	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	114.19	Title IA SIT K.M OES	110-3611-6491-1000-45100-4	26-1000-40703	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	62.97	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-40704	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	78.57	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-40705	Aug UMB Stmt	
ACH510368	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.07	Fine Arts Misc	110-2212-6431-1000-00334-1	26-1000-41028	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.64	Curriculum Adoption Computer Tech- for MS	110-1131-6319-1000-00331-1	26-1000-41339	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	91.91	Curriculum Adoption Computer Tech- for MS	110-1131-6319-1000-00331-1	26-1000-41339	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,540.23	Curriculum Adoption Computer Tech- for MS	110-1131-6319-1000-00331-1	26-1000-41339	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,527.92	Curriculum Adoption Computer Tech- Buerkle	110-1131-6319-1000-00331-1	26-1000-41342	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,383.91	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41345	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.35	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41347	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.99	curved monitor - curriculum science	110-2212-6411-1000-00338-1	26-8400-41197	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.99	curved monitor - curriculum PLC	110-2212-6411-1000-00330-1	26-8400-41197	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	55.98	mouse, keyboards	110-2212-6411-1000-00332-1	26-8400-41202	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.99	Easel Pads	110-2212-6411-1000-00338-1	26-8400-41204	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.29	General supplies	110-2212-6411-1000-00338-1	26-8400-40275	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.54	calendar	110-2212-6411-1000-00339-1	26-8400-40885	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.83	wireless mouse	110-2212-6411-1000-00332-1	26-8400-40887	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.99	curved monitor - curr ELA	110-2212-6411-1000-00332-1	26-8400-41197	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,199.97	curved monitor - curriculum	110-1151-6411-1000-00331-1	26-8400-41197	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.99	curved monitor - curriculum Soc Studies	110-2212-6411-1000-00333-1	26-8400-41197	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	359.98	PE Curriculum Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-41730	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	117.91	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41733	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	377.76	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41734	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	324.82	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41740	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.95	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41741	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,002.12	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41741	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	659.94	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41711	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41726	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41726	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.94	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41727	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.89	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41728	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.64	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41729	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	(29.98)	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41709	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	(44.97)	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41709	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.99	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41710	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.06	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41710	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.49	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41710	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	659.94	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41711	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41702	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	639.90	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41704	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	819.95	PE Curriculum Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-41705	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.95	Curriculum office supplies	110-1151-6411-1000-00331-1	26-1000-41706	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	68.23	Curriculum office supplies	110-1151-6411-1000-00331-1	26-1000-41707	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	844.41	Stretch Account WMS Supplies	110-1211-6411-3040-00316-1	26-1000-41708	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	309.79	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41349	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	157.65	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41350	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	108.59	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41351	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	254.26	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41352	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	214.38	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41559	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	269.98	FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41701	Aug UMB Stmt	
ACH510368	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.89	supplies for 2900	110-2631-6411-1000-00533-1	26-1000-40889	Aug UMB Stmt	
ACH510368	AMAZON-COMMUNICATIONS-CREDIT CARD	57.59	easels for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-41199	Aug UMB Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	1,169.97	Room dividers	110-1131-6411-3000-00000-1	26-3000-39967	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	261.73	"Power Cord, Staples, Staplers, Stickers, mon	110-1131-6411-3000-00000-1	26-3000-39967	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	53.94	Chromebook chargers - math	110-1131-6411-3000-00024-1	26-3000-40047	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	1,335.24	Math -supplies	110-1131-6411-3000-00024-1	26-3000-39968	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	ELD - Multicultural Posters	110-1131-6411-3000-00000-1	26-3000-39977	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	143.92	ELA - Books and Binders	110-1131-6411-3000-00008-1	26-3000-40783	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	282.98	"FACS - Thread, Standing Desk, White Out, Sha	110-1131-6411-3000-00021-1	26-3000-40406	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	201.60	Strings - Binders	110-1131-6411-3000-00000-1	26-3000-40498	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	13.98	Social Studies - Stickers	110-1131-6411-3000-00027-1	26-3000-40662	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	82.97	"Health - Chart paper, Large Post -Its, Ball	110-1131-6411-3000-00025-1	26-3000-40663	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	29.27	FACS - Needles. Pencils	110-1131-6411-3000-00021-1	26-3000-40668	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	28.45	Main Office - Clipboards	110-1131-6411-3000-00000-1	26-3000-40745	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	33.96	PLTW - STAPLERS	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	76.99	ELA - Bookshelf	110-1131-6411-3000-00008-1	26-3000-40131	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	589.97	PLTW - 3D Printers	600-2521-6491-1000-00605-1	26-3000-40220	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	59.85	"Main Office - Colored Pencils, Pencils, Key	110-1131-6411-3000-00000-1	26-3000-40328	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	483.41	"Art - Cups, Pencils, Paper, Brushes"	110-1131-6411-3000-00028-1	26-3000-40329	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	42.40	"FACS - Thread, Standing Desk, White Out, Sha	110-1131-6411-3000-00021-1	26-3000-40406	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	146.35	Science - SUPPLIES	110-1131-6411-3000-00026-1	26-3000-40060	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	35.90	PLTW - DISPOSABLE GLOVES	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	39.50	PLTW - COLOR DRAWING PENCILS	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	526.09	"PLTW - POWER ADAPTERS, GLUE, TAPE"	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	29.99	PLTW - FELT SHEETS	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	19.26	PLTW - DISPOSABLE GLOVES	110-1131-6411-3000-00032-1	26-3000-40086	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	427.30	Social Studies - supplies	110-1131-6411-3000-00027-1	26-3000-40050	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	119.98	Social Studies -Markers	110-1131-6411-3000-00027-1	26-3000-40050	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	29.69	Theatre Arts - FLOOR TAPE	110-1131-6411-3000-00023-1	26-3000-40054	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	104.01	"Theatre Arts - Batteries, Chargers"	110-1131-6411-3000-00023-1	26-3000-40054	Aug Stmt	
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	239.20	Science - SAFETY CARDBOARD CUTTERS	110-1131-6411-3000-00026-1	26-3000-40060	Aug Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	1,369.19	Science - SUPPLIES	110-1131-6411-3000-00026-1	26-3000-40060	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	33.24	ELA - crayons	110-1131-6411-3000-00008-1	26-3000-40026	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	99.98	"ELA - Gloves, Masks, Crates, Sharpies"	110-1131-6411-3000-00008-1	26-3000-40033	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	66.04	"ELA - Gloves, Masks, Crates, Sharpies"	110-1131-6411-3000-00008-1	26-3000-40033	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	131.35	"World Language - Bins, Folders, Markers, Cla	110-1131-6411-3000-00022-1	26-3000-40048	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	54.13	World Language - Markers	110-1131-6411-3000-00022-1	26-3000-40048	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	560.05	Social Studies - supplies	110-1131-6411-3000-00027-1	26-3000-40050	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	285.41	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	45.21	"ELA - Paper, Markers, Staplers"	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	37.09	ELA - binders	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	19.69	ELA - tape dispenser	110-1131-6411-3000-00008-1	26-3000-40026	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	272.95	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-40026	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	113.37	"ELA - markers, tape"	110-1131-6411-3000-00008-1	26-3000-40026	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	146.29	"Strings- Tissue, Pencils, Batteries, Wipes"	110-1131-6411-3000-00005-1	26-3000-39986	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	59.99	ELA - markers	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	99.88	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	59.99	ELA - markers	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	215.98	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	305.36	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-40001	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	138.57	"ELA - markers, folders, sticky notes"	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	48.67	"ELA - markers, pencils"	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	155.97	"ELA - storage bins, earbuds"	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	43.09	"ELA - markers, construction paper"	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	ELA - gel pens	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	140.88	"Computer - Pens, Chargers, Post-its"	110-1131-6411-3000-00029-1	26-3000-39985	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	10.99	ELD - Posters	110-1131-6411-3000-00000-1	26-3000-39977	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	315.04	ELD - supplies	110-1131-6411-3000-00000-1	26-3000-39977	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	4.17	ELD - Correction fluid	110-1131-6411-3000-00000-1	26-3000-39977	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	321.74	Choir - supplies	110-1131-6411-3000-00001-1	26-3000-39979	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	20.00	ELA - folders	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BUERKLE-CREDIT CARD ONLY	225.87	"ELA - earbuds, laminator, pencils, easel pad	110-1131-6411-3000-00008-1	26-3000-39984	Aug Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	88.14	Kindergarten budget-world globe, desk chair	110-1111-6411-4070-00000-1	26-4070-39862	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	1,188.19	Kindergarten supplies	110-1111-6411-4070-00000-1	26-4070-39862	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	308.29	1st grade supplies	110-1111-6411-4070-00000-1	26-4070-39864	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	129.59	1st grade-classroom table	110-1111-6411-4070-00000-1	26-4070-39864	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	895.03	1st grade-supplies	110-1111-6411-4070-00000-1	26-4070-39865	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	9.49	2nd gr. - flexible adhesive back magnets	110-1111-6411-4070-00000-1	26-4070-39866	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	9.98	Tums for health room	110-1111-6411-4070-00000-1	26-4070-40674	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	84.95	Counseling- drum sticks, drums	110-1111-6411-4070-00000-1	26-4070-40675	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	526.83	Counseling supplies	110-1111-6411-4070-00000-1	26-4070-40675	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	32.29	Counselor - pocket folders	110-1111-6411-4070-00000-1	26-4070-40675	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	145.38	paper cutter, privacy folders, sensory toys	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	31.98	zipper pouches	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	9.96	dashed handwriting roller tool	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	246.40	Office supplies	110-1111-6411-4070-00000-1	26-4070-40665	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	16.56	write on wipe off number path	110-1111-6411-4070-00000-1	26-4070-40674	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	583.63	school supplies	110-1111-6411-4070-00000-1	26-4070-40674	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	44.99	reward jar, dry erase pockets, fasteners	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	592.98	1st grade-supplies	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	339.19	zipper pouches, folders, STEM toys, markers	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	8.99	pens for classroom teacher	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	22.98	school smart chart tablet	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	58.94	blocks, shipping labels, construction paper	110-1111-6411-4070-00000-1	26-4070-40661	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	119.99	Library office chair	600-1411-6491-4070-00657-1	26-4070-40126	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	209.52	Library- games, note pads, looms	600-1411-6491-4070-00657-1	26-4070-40126	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	173.14	4th grade - Carpet	110-1111-6411-4070-00000-1	26-4070-40426	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	580.75	4th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40426	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	20.00	Go fishing game - math class	110-1111-6411-4070-00000-1	26-4070-40434	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	353.91	Baseball training mats for PE, folders	110-1111-6411-4070-00000-1	26-4070-40434	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	69.91	Recess -handheld fans, clock	110-1111-6411-4070-00000-1	26-4070-40122	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	14.92	Remedial Reading-removable cover-up tape	110-1111-6411-4070-00000-1	26-4070-40124	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	273.29	Remedial Reading- supplies	110-1111-6411-4070-00000-1	26-4070-40124	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	23.51	Remedial reading- markers, card game	110-1111-6411-4070-00000-1	26-4070-40124	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	151.32	Reading Interventionist -supplies	110-1111-6411-4070-00000-1	26-4070-40125	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	108.11	Reading Interventionist -supplies	110-1111-6411-4070-00000-1	26-4070-40125	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(25.12)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	317.54	folders, math games, whiteboards	110-1111-6411-4070-00000-1	26-4070-40117	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	10.99	Write on Wipe off number path	110-1111-6411-4070-00000-1	26-4070-40117	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	134.90	Dice, manipulatives, crayons, pencil sharper	110-1111-6411-4070-00000-1	26-4070-40117	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	103.59	Recess- bins, hooks, scissors, sidewalk chalk	110-1111-6411-4070-00000-1	26-4070-40122	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	23.74	Recess-double sided magnetic white boards	110-1111-6411-4070-00000-1	26-4070-40122	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(7.23)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(48.38)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(21.86)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(160.78)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(21.91)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(49.89)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	510.97	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40103	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	263.20	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40103	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	28.72	5th grade- tape	110-1111-6411-4070-00000-1	26-4070-40103	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	50.94	5th grade-conversion posters metric units	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	1,538.78	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(53.12)	5th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40105	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	840.60	4th grade- folders, stool, desk, chair	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	278.99	4th Grade classroom rug	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	80.10	4th grade- fraction game, pocket folders	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	131.68	4th grade- plastic bins	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	432.50	4th grade- supplies	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	32.41	4th grade-dry erase markers, carpet sweeper	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	708.60	3rd grade supplies	110-1111-6411-4070-00000-1	26-4070-40088	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	278.99	4th grade- area rug for classroom	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	129.60	4th grade - headphones, organizers, folders	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	201.64	4th grade -Adjustable corner desk	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	167.97	4th grade -wooden stools for table	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	45.05	4th grade- student headphones	110-1111-6411-4070-00000-1	26-4070-40093	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	16.14	office-wooden picture frame	110-1111-6411-4070-00000-1	26-4070-40083	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	7.99	3rd grade- felt pads to put under furniture	110-1111-6411-4070-00000-1	26-4070-40085	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	339.96	3rd grade supplies	110-1111-6411-4070-00000-1	26-4070-40085	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	130.28	3rd grade-magnetic whiteboard, math game	110-1111-6411-4070-00000-1	26-4070-40085	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	517.98	3rd grade supplies	110-1111-6411-4070-00000-1	26-4070-40085	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	12.99	3rd grade-rubber ducks for student incentive	110-1111-6411-4070-00000-1	26-4070-40085	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	39.99	Health room - storage bins	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(148.34)	Health room supplies	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(12.00)	Health room supplies	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	98.25	Health room supplies	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(22.21)	Health room supplies	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	544.51	school supplies	110-1111-6411-4070-00000-1	26-4070-40083	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	526.55	2nd grade - supplies	110-1111-6411-4070-00000-1	26-4070-39866	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	520.91	2nd grade - supplies	110-1111-6411-4070-00000-1	26-4070-39866	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	(159.99)	2nd grade - supplies	110-1111-6411-4070-00000-1	26-4070-39866	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	195.31	2nd grade - supplies	110-1111-6411-4070-00000-1	26-4070-39867	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	160.34	Health room supplies	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BLADES-CREDIT CARD ONLY	26.32	Health room -dry shampoo, stepping stool	110-1111-6411-4070-00000-1	26-4070-39869	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	253.98	Kindergarten - classroom supplies	110-1111-6411-4060-00034-1	26-4060-40242	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	416.01	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	26-4060-40247	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	227.80	Kindergarten - classroom supplies	110-1111-6411-4060-00034-1	26-4060-40251	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	95.03	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	26-4060-40256	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	471.89	Kindergarten - classroom supplies	110-1111-6411-4060-00034-1	26-4060-40257	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	549.55	"sign holders, emergency backpacks"	110-1111-6411-4060-00000-1	26-4060-40264	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.49	Fourth Grade - pencil holders	110-1111-6411-4060-00038-1	26-4060-41429	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.04	Office - radio organization	110-1111-6411-4060-00000-1	26-4060-41431	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.29	Intervention - chart tablet	110-1111-6411-4060-00016-1	26-4060-41432	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.77	Office - building numbers	110-1111-6411-4060-00000-1	26-4060-41434	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	45.16	First Grade - reading pillow	110-1111-6411-4060-00035-1	26-4060-41523	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	301.89	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41363	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.93	Office - speakers and step stool	110-1111-6411-4060-00000-1	26-4060-41366	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.00	Fourth Grade - pencil sharpener	110-1111-6411-4060-00038-1	26-4060-41369	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	Kindergarten - ice packs	110-1111-6411-4060-00034-1	26-4060-41379	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.00	Intervention - magnetic calendar	110-1111-6411-4060-00016-1	26-4060-41423	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	250.08	Intervention - classroom supplies	110-1111-6411-4060-00016-1	26-4060-41427	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.98	Third Grade - standing desk	110-1111-6411-4060-00037-1	26-4060-41327	Aug UMB Stmt	
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.93	Third Grade - birthday charms	110-1111-6411-4060-00037-1	26-4060-41329	Aug UMB Stmt	

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	291.63	Office - Modesty boxes and trash cans	110-1111-6411-4060-00000-1	26-4060-41330	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	145.04	Music - classroom supplies	110-1111-6411-4060-00001-1	26-4060-41355	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.99	Office - room numbers	110-1111-6411-4060-00000-1	26-4060-41360	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	113.97	Fourth Grade - chart paper	110-1111-6411-4060-00038-1	26-4060-41361	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.99	Third Grade - pencil toppers	110-1111-6411-4060-00037-1	26-4060-41298	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	(42.12)	REFUND - Office modesty boxes	110-1111-6411-4060-00000-1	26-4060-41316	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	(105.30)	REFUND - Office modesty boxes	110-1111-6411-4060-00000-1	26-4060-41317	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.60	Reading Team - storage boxes	110-1111-6411-4060-00017-1	26-4060-41319	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.40	"Fifth Grade - magnet labels, museum putty"	110-1111-6411-4060-00039-1	26-4060-41321	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	118.24	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41322	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.16	Fourth Grade - pencils	110-1111-6411-4060-00038-1	26-4060-41273	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	85.63	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41278	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.57	Second Grade - cardstock	110-1111-6411-4060-00036-1	26-4060-41280	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	389.26	"Office - classroom numbers, clock, and lock"	110-1111-6411-4060-00000-1	26-4060-41282	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	383.59	First Grade - classroom supplies	110-1111-6411-4060-00035-1	26-4060-41286	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.96	Fourth Grade - band aids	110-1111-6411-4060-00038-1	26-4060-41288	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	147.42	Office - modesty boxes for new bathrooms	110-1111-6411-4060-00000-1	26-4060-41213	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.79	First Grade - classroom supplies	110-1111-6411-4060-00035-1	26-4060-41214	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	541.35	Recess - recess equipment	110-1111-6411-4060-00015-1	26-4060-41215	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Counseling - fidgets/Office - number line	110-1111-6411-4060-00018-1	26-4060-41216	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.09	Counseling - fidgets/Office - number line	110-1111-6411-4060-00000-1	26-4060-41216	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.48	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41217	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	(18.60)	REFUND - Reading damaged storage bins	110-1111-6411-4060-00017-1	26-4060-41207	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	104.28	Counseling - classroom supplies	110-1111-6411-4060-00018-1	26-4060-41208	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.17	Kindergarten - wooden block puzzles	110-1111-6411-4060-00034-1	26-4060-41209	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	(8.29)	Intervention paper tablet	110-1111-6411-4060-00016-1	26-4060-41210	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	536.37	Art - classroom supplies	110-1111-6411-4060-00028-1	26-4060-41211	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.99	First Grade - storage bins	110-1111-6411-4060-00035-1	26-4060-41212	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.99	Counseling - markers	110-1111-6411-4060-00018-1	26-4060-41195	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.98	Art - markers	110-1111-6411-4060-00028-1	26-4060-41196	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.50	EL - world language map	110-1111-6411-4060-00022-1	26-4060-41201	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	146.02	Recess - large chess pieces	110-1111-6411-4060-00015-1	26-4060-41203	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	288.08	Counseling - Books and classroom supplies	110-1111-6411-4060-00018-1	26-4060-41205	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	110.52	Office - classroom door curtains	110-1111-6411-4060-00000-1	26-4060-41206	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.98	Reading Team - whiteboard shelf	110-1111-6411-4060-00017-1	26-4060-41135	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	248.39	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	26-4060-41137	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	310.51	"Reading Team - cabinets, classroom supplies"	110-1111-6411-4060-00017-1	26-4060-41156	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	81.92	EL - classroom supplies	110-1111-6411-4060-00022-1	26-4060-41165	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.17	Kindergarten - wooden block puzzles	110-1111-6411-4060-00034-1	26-4060-41177	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	264.00	Third Grade - folders	110-1111-6411-4060-00037-1	26-4060-41182	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	298.46	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41125	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	214.95	Reading Team - classroom supplies	110-1111-6411-4060-00017-1	26-4060-41128	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	260.94	EL - classroom supplies	110-1111-6411-4060-00022-1	26-4060-41129	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.95	Office - Classroom numbers	110-1111-6411-4060-00000-1	26-4060-41130	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	199.17	Office - trash cans for new section	110-1111-6411-4060-00000-1	26-4060-41131	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	204.20	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-41132	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	174.74	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-41115	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.58	Intervention Team - chart paper	110-1111-6411-4060-00016-1	26-4060-41116	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Fourth Grade - shelves	110-1111-6411-4060-00038-1	26-4060-41117	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	4.44	Kindergarten - markers	110-1111-6411-4060-00034-1	26-4060-41119	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.90	Third Grade - standing desk	110-1111-6411-4060-00037-1	26-4060-41121	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	159.15	Reading Team - classroom supplies	110-1111-6411-4060-00017-1	26-4060-41123	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	5.66	First Grade - Sharpies	110-1111-6411-4060-00035-1	26-4060-41070	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	279.99	Intervention Team - TV for classroom	110-1111-6411-4060-00016-1	26-4060-41071	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	310.01	Office - first grade classroom supplies	110-1111-6411-4060-00000-1	26-4060-41072	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.98	"Kindergarten-broom, dustpan, drawer organize	110-1111-6411-4060-00034-1	26-4060-41073	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	147.28	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41074	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	137.04	Office - trash cans for new section	110-1111-6411-4060-00000-1	26-4060-41113	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	434.09	First Grade - classroom supplies	110-1111-6411-4060-00035-1	26-4060-41064	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	143.92	EL - office chairs	110-1111-6411-4060-00022-1	26-4060-41065	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.89	Fifth Grade - magnetic calendar rods	110-1111-6411-4060-00039-1	26-4060-41066	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	170.19	Intervention Team - classroom supplies	110-1111-6411-4060-00016-1	26-4060-41067	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	189.39	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-41068	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.52	Second Grade - bookshelves	110-1111-6411-4060-00036-1	26-4060-41069	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	73.68	Office - classroom door curtains	110-1111-6411-4060-00000-1	26-4060-40867	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	329.48	Counseling - classroom chairs	110-1111-6411-4060-00000-1	26-4060-40875	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	121.68	Intervention Team - classroom supplies	110-1111-6411-4060-00016-1	26-4060-40877	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	(15.99)	REFUND - fifth grade calendar holder	110-1111-6411-4060-00039-1	26-4060-41061	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	321.26	Office - trash bags and trash cans	110-1111-6411-4060-00000-1	26-4060-41062	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.36	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-41063	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	115.46	Fifth Grade - classroom supplies	110-1111-6411-4060-00039-1	26-4060-40853	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	281.08	First Grade - classroom supplies	110-1111-6411-4060-00035-1	26-4060-40857	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	272.66	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-40859	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	159.99	Office - first grade classroom rug	110-1111-6411-4060-00000-1	26-4060-40863	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.48	Third Grade - extension cord and name tags	110-1111-6411-4060-00037-1	26-4060-40864	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	75.76	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-40865	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.45	Office - ribbon for staff shirts	110-1111-6411-4060-00000-1	26-4060-40637	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.24	First Grade - classroom supplies	110-1111-6411-4060-00035-1	26-4060-40638	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.23	EL - table top sticky pad	110-1111-6411-4060-00022-1	26-4060-40639	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.50	Second Grade - bulletin board decor	110-1111-6411-4060-00036-1	26-4060-40640	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.99	Second Grade - birthday chart	110-1111-6411-4060-00036-1	26-4060-40641	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	245.08	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	26-4060-40849	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	201.99	Office - large trash cans for new Art room	110-1111-6411-4060-00000-1	26-4060-40631	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.99	Kindergarten - storage boxes	110-1111-6411-4060-00034-1	26-4060-40632	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	81.69	Office - first grade office chair	110-1111-6411-4060-00000-1	26-4060-40633	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	364.10	First Grade - classroom rug	110-1111-6411-4060-00035-1	26-4060-40634	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.00	Office - dry erase easel for First Grade	110-1111-6411-4060-00000-1	26-4060-40635	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	137.81	Office - first grade supplies	110-1111-6411-4060-00000-1	26-4060-40636	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	336.60	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	26-4060-40625	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.00	Early Childhood-parent pick up/drop off sign	110-1111-6411-4060-00000-1	26-4060-40626	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.99	Kindergarten - storage boxes	110-1111-6411-4060-00034-1	26-4060-40627	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	345.84	Office - trash cans for new addition	110-1111-6411-4060-00000-1	26-4060-40628	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.97	Office - American flag	110-1111-6411-4060-00000-1	26-4060-40629	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.90	Fourth Grade - standing desk	110-1111-6411-4060-00038-1	26-4060-40630	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.97	"Kindergarten-birthday bags, sentence strips"	110-1111-6411-4060-00034-1	26-4060-40265	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	244.32	Kindergarten - classroom supplies	110-1111-6411-4060-00034-1	26-4060-40267	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	51.18	Fifth Grade - picture frames	110-1111-6411-4060-00039-1	26-4060-40268	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Fourth Grade - reading light	110-1111-6411-4060-00038-1	26-4060-40274	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.82	Fifth Grade - construction paper	110-1111-6411-4060-00039-1	26-4060-40279	Aug UMB Stmt
ACH510368	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.63	Fourth Grade - classroom supplies	110-1111-6411-4060-00038-1	26-4060-40624	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	79.99	Social Studies supplies	110-1131-6411-3060-00027-1	26-3060-40761	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	509.73	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-40808	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	9.49	File folder organizer-Davis-FACS	110-1131-6411-3060-00021-1	26-3060-40827	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	132.12	"Fruit rolls, crackers, sharpeners-Science "	110-1131-6411-3060-00026-1	26-3060-40840	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	32.95	Starbursts- Science	110-1131-6411-3060-00026-1	26-3060-40840	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	118.52	ELD supplies	110-1131-6411-3060-00000-1	26-3060-40690	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	175.31	Counseling supplies	110-1131-6411-3060-00000-1	26-3060-40714	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	416.18	Foreign Language supplies	110-1131-6411-3060-00022-1	26-3060-40721	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	21.98	Foreign Language supplies	110-1131-6411-3060-00022-1	26-3060-40721	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	59.99	Foreign Language supplies	110-1131-6411-3060-00026-1	26-3060-41501	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	346.59	Social Studies supplies	110-1131-6411-3060-00027-1	26-3060-40761	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	71.98	Social Studies supplies	110-2212-6411-3060-00333-1	26-3060-40587	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	209.52	Social Studies supplies	110-2212-6411-3060-00333-1	26-3060-40587	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	208.11	Social Studies supplies	110-2212-6411-3060-00333-1	26-3060-40607	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	579.39	FACS supplies	110-1131-6411-3060-00021-1	26-3060-40682	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	31.99	Pencils- Social Studies	110-2212-6411-3060-00333-1	26-3060-40688	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	49.90	ELD supplies	110-1131-6411-3060-00000-1	26-3060-40690	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	47.11	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	699.98	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	124.56	"Pencils, sharpener, construction paper"	110-1131-6411-3060-00026-1	26-3060-40557	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	172.51	"Pencils, 3 ring binders-Olson-Choir"	110-1131-6411-3060-00001-1	26-3060-40560	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	328.56	Science supplies	110-1131-6411-3060-00026-1	26-3060-40571	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	754.37	PE supplies	110-1131-6411-3060-00025-1	26-3060-40577	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	56.64	Math supplies	110-1131-6411-3060-00024-1	26-3060-40537	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	702.48	Math supplies	110-1131-6411-3060-00024-1	26-3060-40537	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	300.00	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	150.00	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	87.96	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	60.42	"training kits, weights "	110-1131-6411-3060-00025-1	26-3060-40548	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	149.99	"Whiteboard for office, desk chair"	110-1131-6411-3060-00000-1	26-3060-40445	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	115.99	"Whiteboard for office, desk chair"	110-1131-6411-3060-00000-1	26-3060-40445	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	97.74	"cardboard boxes, jars, stickers"	110-1131-6411-3060-00008-1	26-3060-40506	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600031 to 600053 / Check # Range From ACH510267 to ACH510438

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	20.48	ELA supplies	110-1131-6411-3060-00008-1	26-3060-40506	Aug UMB Stmt
ACH510368	AMAZON-BERNARD - CREDIT CARD ONLY	130.07	Science supplies	110-1131-6411-3060-00026-1	26-3060-40523	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	19.87	Poster for 1st Grade classroom	110-1111-6411-4020-00000-1	26-4020-39767	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	348.85	Supplies for 1st grade classrooms	110-1111-6411-4020-00000-1	26-4020-39767	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	13.49	Supplies for 1st grade classrooms	110-1111-6411-4020-00000-1	26-4020-39767	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	96.94	Supplies for Kindergarten Class	110-1111-6411-4020-00000-1	26-4020-39774	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	11.99	Keychains for Kindergarten class	110-1111-6411-4020-00000-1	26-4020-39774	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	42.50	Pencil holders for 4th grade classrooms	110-1111-6411-4020-00000-1	26-4020-39793	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	183.88	Cones for PE Class	110-1111-6411-4020-00000-1	26-4020-40541	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	33.98	Supplies for Office	110-1111-6411-4020-00000-1	26-4020-40835	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	44.41	Supplies for School	110-1111-6411-4020-00000-1	26-4020-40835	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	36.31	Supplies for Creation Station	600-1411-6491-4020-00650-1	26-4020-41095	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	17.64	Supplies for Creation Station	600-1411-6491-4020-00650-1	26-4020-41095	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	69.77	Items for the Office/Medals for Beasleys Best	110-1111-6411-4020-00000-1	26-4020-41400	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	49.97	Supplies for Office	110-1111-6411-4020-00000-1	26-4020-40298	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	54.06	Supplies for Counselor	110-1111-6411-4020-00000-1	26-4020-40298	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	27.50	Supplies for Music	110-1111-6411-4020-00000-1	26-4020-40321	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	65.30	Supplies for Music Class	110-1111-6411-4020-00000-1	26-4020-40321	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	83.86	Supplies for Music Class	110-1111-6411-4020-00000-1	26-4020-40321	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	50.43	Office and Interventionist supplies	110-1111-6411-4020-00000-1	26-4020-40541	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	18.98	Supplies for ELD Teacher	110-1111-6411-4020-00000-1	26-4020-39835	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	12.97	Pencils for ELD Teacher	110-1111-6411-4020-00000-1	26-4020-39835	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	135.90	floor mat for counselors office	110-1111-6411-4020-00000-1	26-4020-39841	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	335.23	Supplies for Counselor	110-1111-6411-4020-00000-1	26-4020-39841	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	35.99	Notebooks for Reading Teachers	110-1111-6411-4020-00000-1	26-4020-39902	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	45.98	Name Plates and Pens for 2nd Grade	110-1111-6411-4020-00000-1	26-4020-39902	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	224.79	Supplies for 5th Grade Classrooms	110-1111-6411-4020-00000-1	26-4020-39801	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	29.88	Tape for 5th grade teacher	110-1111-6411-4020-00000-1	26-4020-39801	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	108.45	Supplies for Reading Teacher	110-1111-6411-4020-00000-1	26-4020-39829	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	(33.98)	Refunded as Item was lost	110-1111-6411-4020-00000-1	26-4020-39829	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	33.98	Amazon replaced lost item for Reading	110-1111-6411-4020-00000-1	26-4020-39829	Aug UMB Stmt
ACH510368	AMAZON-BEASLEY-CREDIT CARD ONLY	200.86	Supplies for ELD Teacher	110-1111-6411-4020-00000-1	26-4020-39835	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	69.93	Student Services Supplies	110-2121-6411-1000-00310-1	26-1000-40949	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	19.45	Point Pocketaalk Case	110-2121-6411-1000-00310-1	26-1000-40729	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	354.84	Point Pocketaalk device	110-2121-6411-1000-00310-1	26-1000-40949	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	79.95	Student Services Supplies- Confidential Bin	110-2121-6411-1000-00310-1	26-1000-40949	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	15.99	Wire Desk Organizer	110-2121-6411-1000-00310-1	26-1000-41344	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	41.06	"Pocketaalk Bernard, Hard Case, Folders"	110-2121-6411-1000-00310-1	26-1000-41344	Aug UMB Stmt
ACH510368	AMAZON-STUDENT SERV-CREDIT CARD	383.60	"Pocketaalk Bernard, Supplies"	110-2121-6411-1000-00310-1	26-1000-41344	Aug UMB Stmt
ACH510368	B&H PHOTO	360.48	Fine Arts OHS	110-1151-6411-1075-00331-1	26-1000-41051	Aug UMB Stmt
ACH510368	BSN SPORTS	470.75	ADMIN PERSONALIZED SHIRTS	600-1411-6491-1050-00655-1	26-1050-40580	AUG UMB STMT
Total ACH510368		459,262.29				
Grand Total		3,392,318.46				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600054 To 600059 | Check # Range From ACH510439 To ACH510458 |

Check #	Transaction Description	Check Amount
0000600054	COUCH LAMBERT LLC	424.29
0000600055	GRANT MILLER & SMITH LLC	211.37
0000600056	GREGORY F.X. DALY, COLLECTOR OF REV	1,556.92
0000600057	KRAMER & FRANK PC	126.90
0000600058	MET LIFE INSURANCE COMPANY	4,998.21
0000600059	VISION BENEFITS OF AMERICA	3,783.87
ACH510439	INFOARMOR, INC	222.62
ACH510440	MEHLVILLE 125	6,349.35
ACH510441	MEHLVILLE CHOICE PLUS	346,536.14
ACH510443	MEHLVILLE DENTAL	33,234.47
ACH510444	MEHLVILLE SELECT	280,867.80
ACH510445	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH510446	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH510447	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH510448	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH510449	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH510450	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH510451	HSA BANK	24,352.21
ACH510452	MIDWEST BANKCENTRE	260,863.29
ACH510453	MIDWEST BANKCENTRE	137,825.52
ACH510454	MIDWEST BANKCENTRE	102,025.28
ACH510455	MISSOURI WITHHOLDING TAX	93,907.00
ACH510456	PEERS	155,060.02
ACH510457	PUBLIC SCHOOL RETIREMENT SYSTEM	835,331.38
ACH510458	VALIC	40,498.00
Grand Total		2,330,658.19

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600060	ANTHONY JOHNSON	13.00	RETURNED LIBRARY BOOK	600-1411-6491-1075-00669-1	26-1075-42332	REFUND
Total 0000600060		13.00				
0000600061	FENDLER NURSERY AND GARDEN CENTER	119.00	OHS PRACTICE FIELD SOD	110-2542-6491-8400-00550-1	26-8400-42533	22190
0000600061	FENDLER NURSERY AND GARDEN CENTER	267.75	OHS PRACTICE FIELD SOD	110-2542-6491-8400-00550-1	26-8400-42533	22182
Total 0000600061		386.75				
0000600062	SCHNUCKS MARKETS INC.	54.27	SEPTEMBER FACS ITEMS	110-1131-6411-3060-00021-1	26-3060-42319	745/1004065
0000600062	SCHNUCKS MARKETS INC.	44.16	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	600-1411-6491-1075-00646-1	26-1075-42538	745/1006157
0000600062	SCHNUCKS MARKETS INC.	119.88	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	600-1411-6491-1075-00634-1	26-1075-42538	745/1006157
0000600062	SCHNUCKS MARKETS INC.	37.94	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	600-1411-6491-1075-00650-1	26-1075-42538	745/1006157
0000600062	SCHNUCKS MARKETS INC.	15.12	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	700-1421-6491-1075-00700-1	26-1075-42538	745/1006157
0000600062	SCHNUCKS MARKETS INC.	44.99	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	110-1151-6411-1075-00000-1	26-1075-42538	745/1006157
0000600062	SCHNUCKS MARKETS INC.	813.41	FACS,FCCLA,ADMIN,AMPED & ATHLETICS SUPPLIES	110-1151-6411-1075-00021-1	26-1075-42538	745/1006157
Total 0000600062		1,129.77				
0000600063	Klevorn, John R	144.00	CAPS ADJUSTMENT CHECK	600-2521-6491-1000-00605-1	26-1000-42033	SEPT2025
Total 0000600063		144.00				
0000600064	MEHLVILLE HIGH SCHOOL MOTHERS CLUB	700.00	1 FB GAME 8/30/24 4 SC GAMES FALL 2024	700-1421-6491-1050-00724-1	26-1050-41616	24f2024
Total 0000600064		700.00				
0000600065	MERCY CORPORATE HEALTH	55.25	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-42418	769649
0000600065	MERCY CORPORATE HEALTH	117.30	BUS DRIVER PHYSICAL	110-2552-6319-8200-00541-3	26-8200-42418	768460
0000600065	MERCY CORPORATE HEALTH	117.30	BUS DRIVER PHYSICAL	110-2552-6319-8200-00541-3	26-8200-42418	768459
0000600065	MERCY CORPORATE HEALTH	117.30	BUS DRIVER PHYSICAL	110-2552-6319-8200-00541-3	26-8200-42418	768456
0000600065	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-42418	768455
Total 0000600065		524.45				
0000600066	MERCY PHARMACY TOWER A/B	30.95	ALBUTEROL HEALTH ROOM SUPPLY	110-2134-6491-7500-00518-1	26-1000-42196	53270110
Total 0000600066		30.95				
0000600067	MIDWEST ADVERTISING SPECIALTIES	1,275.00	MIDWEST ADVERTISING HATS 100YR	700-1421-6491-1050-00700-1	26-1050-42259	88591
Total 0000600067		1,275.00				
0000600068	MISSOURI AMERICAN WATER COMPANY	436.50	FORDER - FIRE - SEP 3 to OCT 1 USAGE	110-2542-6335-4080-00800-1	26-1000-41956	1017-210014564553
0000600068	MISSOURI AMERICAN WATER COMPANY	13.50	FORDER - EC 3% - FIRE - SEP 3 to OCT 1 USAGE	110-1281-6335-7500-12810-3	26-1000-41956	1017-210014564553
0000600068	MISSOURI AMERICAN WATER COMPANY	450.00	MOSAIC - FIRE - SEP 3 to OCT 1 USAGE	110-2542-6335-5080-00800-1	26-1000-41956	1017-210008907315
Total 0000600068		900.00				
0000600069	NORTHWEST SCHOOL DISTRICT	400.00	MHS STAN NELSON CC BOYS AND GIRLS FEE	110-1151-6371-1050-00750-1	26-1050-42386	MEHLVILLE CRSCOUNTRY
Total 0000600069		400.00				
0000600070	PARENTS AS TEACHERS NATIONAL CENTER	267.75	TEEN PARENT CURRICULUM	110-3511-6343-7500-32400-3	26-7500-42252	899164
Total 0000600070		267.75				
0000600071	RESTAURANT SUPPLY, LLC	2,661.75	FILTERS FOR COMBI OVERNS	500-2562-6411-8400-00531-1	26-8400-40939	INV-657327
Total 0000600071		2,661.75				
0000600072	SCHOOL HEALTH CORPORATION	3.28	Hagemann - baggies	110-2134-6491-4090-00518-1	26-1000-42088	CINV000296278
0000600072	SCHOOL HEALTH CORPORATION	10.23	Hagemann - tylenol	110-2134-6491-4090-00518-1	26-1000-42088	CINV000265673
0000600072	SCHOOL HEALTH CORPORATION	14.14	OES - baby wipes, petroleum jelly	110-2134-6491-5000-00518-1	26-1000-42088	CINV000248814
0000600072	SCHOOL HEALTH CORPORATION	6.80	Beasley - baby wipes	110-2134-6491-4020-00518-1	26-1000-42088	CINV000248782
0000600072	SCHOOL HEALTH CORPORATION	5.58	Forder - gauze	110-2134-6491-4080-00518-1	26-1000-42088	CINV000250522
Total 0000600072		40.03				
0000600073	SCHOOL SAFETY SOLUTION, LLC	46.74	HIDEAWAY HELPER LOCKDOWN SHADE	110-1111-6411-4080-00000-1	26-4080-41834	25778

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000600073		46.74				
0000600074	SPECTRUM REACH, LLC	1,440.00	STREAMING TV ADS	110-2631-6362-1000-00533-1	26-1000-41932	520059904
0000600074	SPECTRUM REACH, LLC	600.00	STREAMING TV ADVERTISEMENTS 7/28-8/31	110-2631-6362-1000-00533-1	26-1000-41932	520059903
Total 0000600074		2,040.00				
0000600075	TEACHER DIRECT	78.92	PENCILS/NAMEPLATES/EASEL PAD	110-1111-6411-4080-00000-1	26-4080-34126	INV/2025/05280
Total 0000600075		78.92				
0000600076	UNITED STATES POSTAL SERVICE	1.63	JULY POSTAGE	110-2411-6361-4070-00000-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	6.79	JULY POSTAGE	110-2411-6361-1050-00000-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	2.76	JULY POSTAGE	110-2411-6361-1075-00000-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	110.98	JULY POSTAGE	110-2542-6361-1000-00524-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	0.69	JULY POSTAGE	110-2631-6361-1000-00533-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	2.76	JULY POSTAGE	110-2134-6361-7500-00518-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	5.70	AUGUST POSTAGE	110-1193-6361-1050-00318-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	5.70	AUGUST POSTAGE	110-1193-6361-1075-00318-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	343.36	AUGUST POSTAGE	500-2561-6361-8400-00531-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	26.61	AUGUST POSTAGE	110-2121-6361-1000-00310-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	5.18	AUGUST POSTAGE	110-2212-6361-1000-00331-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	5.87	AUGUST POSTAGE	110-2411-6361-3040-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	3.99	AUGUST POSTAGE	110-2411-6361-5100-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	74.75	AUGUST POSTAGE	110-2542-6361-1000-00524-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	5.18	AUGUST POSTAGE	110-2631-6361-1000-00533-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	7.10	AUGUST POSTAGE	110-1281-6361-7500-12810-3	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	0.74	AUGUST POSTAGE	110-3511-6361-7500-32400-3	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	33.81	AUGUST POSTAGE	110-2411-6361-1050-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	1.03	AUGUST POSTAGE	110-2411-6361-5080-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	11.05	AUGUST POSTAGE	110-2411-6361-1075-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	5.18	AUGUST POSTAGE	110-2411-6361-3020-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	0.74	AUGUST POSTAGE	110-2411-6361-5020-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	67.34	AUGUST POSTAGE	110-2411-6361-5060-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	976.80	JULY POSTAGE	500-2561-6361-8400-00531-1	26-1000-42396	50673367
0000600076	UNITED STATES POSTAL SERVICE	3.70	AUGUST POSTAGE	110-2411-6361-4020-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	19.53	AUGUST POSTAGE	110-2411-6361-3060-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	328.56	AUGUST POSTAGE	110-2411-6361-4070-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	2.22	AUGUST POSTAGE	110-2411-6361-3000-00000-1	26-1000-42399	50673367-2
0000600076	UNITED STATES POSTAL SERVICE	17.12	AUGUST POSTAGE	110-2411-6361-4090-00000-1	26-1000-42399	50673367-2
Total 0000600076		2,076.87				
ACH510459	AMERICAN BOILER & MECHANICAL	778.29	SERVICE: REPLACE 1-2" TUBE	110-2542-6332-8400-00550-1	26-8400-42202	CBTMD-000213
Total ACH510459		778.29				
ACH510460	ATIS ELEVATOR INSPECTIONS LLC	138.00	REINSPECT ELEVATOR TRAUTWEIN	110-2542-6339-8400-00551-1	26-8400-40005	IN439361
ACH510460	ATIS ELEVATOR INSPECTIONS LLC	138.00	REINPECT ELEVATOR - OAKVILLE MIDDLE	110-2542-6339-8400-00551-1	26-8400-40005	IN425657
ACH510460	ATIS ELEVATOR INSPECTIONS LLC	410.00	ANNUAL ELEVATOR INSPECTION - BERNARD	110-2542-6339-8400-00551-1	26-8400-40005	IN424291
Total ACH510460		686.00				
ACH510461	BEST PLUMBING SPECIALTIES, INC.	299.40	FAUCET AERATOR	110-2542-6491-8400-00550-1	26-8400-41829	6360024
ACH510461	BEST PLUMBING SPECIALTIES, INC.	124.00	HANDLE REPAIR KIT	110-2542-6491-8400-00550-1	26-8400-41829	6358628

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510461	BEST PLUMBING SPECIALTIES, INC.	264.75	PLUMBERS GREASE, HANDLE GRIP, CROSS HANDLE	110-2542-6491-8400-00550-1	26-8400-41829	6359594
Total ACH510461		688.15				
ACH510462	BLICK ART MATERIALS	9,153.28	ART TABLES	110-2212-6431-1000-00334-1	26-1000-39600	6246580
ACH510462	BLICK ART MATERIALS	1,906.36	ART SUPPLIES	110-1151-6411-1075-00331-1	26-1000-40954	6178079
Total ACH510462		11,059.64				
ACH510463	BOYER FIRE PROTECTION	240.00	ANNUAL BACKFLOW TEST -2900 LEMAY FERRY	110-2542-6339-8400-00554-1	26-8400-42555	35246
Total ACH510463		240.00				
ACH510464	Brennan, Brian C	77.84	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-41613	JULY-AUG 2025
Total ACH510464		77.84				
ACH510465	Buatte, Jason S	70.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-40185	DOMINO` S
ACH510465	Buatte, Jason S	19.98	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-40475	SCHNUCKS
Total ACH510465		89.98				
ACH510466	Busch, Kristin B	39.90	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-42227	ST. LOUIS
ACH510466	Busch, Kristin B	38.93	REIMBURSEMENT	110-1371-6411-1050-42701-4	26-8400-42227	ST. LOUIS
Total ACH510466		78.83				
ACH510467	CARPET ONE FLOOR & HOME	8,358.80	TILE FOR HAGEMANN 6/16	110-2542-6332-8400-00550-1	26-8400-42266	CG502472
ACH510467	CARPET ONE FLOOR & HOME	2,358.61	TILE FOR WMS 6/16	110-2542-6332-8400-00550-1	26-8400-42266	CG502473
ACH510467	CARPET ONE FLOOR & HOME	5,404.00	TILE FOR HAGEMANN 7/29	110-2542-6332-8400-00550-1	26-8400-42266	CG502518
Total ACH510467		16,121.41				
ACH510468	CDW-G	398.00	MONITORS	110-1321-6411-1050-42701-4	26-8400-40948	AF6342I
Total ACH510468		398.00				
ACH510469	Cupp, Lacey A	69.00	REIMBURSEMENT	110-1131-6411-3020-00001-1	26-3020-42135	JW PEPPER
Total ACH510469		69.00				
ACH510470	DALEN SCHMOLL	2,189.00	SECONDARY SECURITY	110-2546-6339-1000-00337-1	26-8400-42545	SEPT. 18, 2025
Total ACH510470		2,189.00				
ACH510471	DALO GLASS TINTING	400.00	5 PANES OF WHITE FROST GLASS	110-2542-6332-8400-00550-1	26-8400-42134	53400
Total ACH510471		400.00				
ACH510472	Eckerty, Christine M	814.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-41632	INDIANPOLIS IN
Total ACH510472		814.60				
ACH510473	Farley, Kyle M	571.21	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-41978	COSTA RICA 2025
Total ACH510473		571.21				
ACH510474	Heger, Elizabeth S	17.30	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-42037	WALMART
Total ACH510474		17.30				
ACH510475	HOUGHTON MIFFLIN HARCOURT	9,738.00	SOCIAL STUDIES DIGITAL 2 YR LICENSES 9-12	110-1131-6319-1000-00331-1	26-1000-39981	956340789
Total ACH510475		9,738.00				
ACH510476	IMPERIAL DADE	326.10	TRIFOLD TOWELS	110-1131-6411-3060-00000-1	26-3060-40917	38588742
Total ACH510476		326.10				
ACH510477	JOHN FABICK TRACTOR COMPANY	65.52	MOWER PARTS-STOCK	110-2542-6411-8400-00550-1	26-8400-42482	PIFE2592075
Total ACH510477		65.52				
ACH510478	LAWN CARE EQUIPMENT CO	82.70	TUBES, O-RINGS, STRAIGHT LANCE WAND	110-2542-6411-8400-00550-1	26-8400-40695	1051567
ACH510478	LAWN CARE EQUIPMENT CO	202.08	TUBES, HEAD COVERS, LOCTITE , OIL	110-2542-6411-8400-00550-1	26-8400-40695	1050374
Total ACH510478		284.78				
ACH510479	LEXIA LEARNING SYSTEMS, LLC	2,610.00	POWERUP LITERACY SUBSCRIPTION RENEWAL	110-1131-6319-1000-00331-1	26-1000-41469	CI-00276750
Total ACH510479		2,610.00				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510480	Mathews, Christine F	183.26	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-42005	JULY-AUG 2025
Total ACH510480		183.26				
ACH510481	NASCO	54.78	SCIENCE CLASS SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40331	852157
ACH510481	NASCO	100.47	SCIENCE CLASS SUPPLIES	110-1131-6411-3020-00026-1	26-3020-40331	861296
Total ACH510481		155.25				
ACH510482	SCHOLASTIC INC.	233.48	JUNIOR SCHOLASTIC R. SUMMERS	110-1131-6411-3060-00027-1	26-3060-42483	M7589068 1
Total ACH510482		233.48				
ACH510483	START 2 SEW	1,117.11	FACS SEWING KITS	110-1131-6411-3060-00021-1	26-3060-42352	3739
Total ACH510483		1,117.11				
ACH510484	Swope, Elizabeth A	28.70	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-42376	AUGUST 2025
Total ACH510484		28.70				
ACH510485	Timmons, Elizabeth	149.99	REIMBURSEMENT	110-1131-6411-3020-00027-1	26-3020-42212	PEARDECK 9/2025
Total ACH510485		149.99				
ACH510486	TMI AFTERMARKET SOLUTIONS	1,763.88	MOTOR	110-2542-6339-8400-00553-1	26-8400-41876	193477
ACH510486	TMI AFTERMARKET SOLUTIONS	215.00	FUSES	110-2542-6339-8400-00553-1	26-8400-42395	194061
Total ACH510486		1,978.88				
ACH510487	Uthoff, Katie A	68.74	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-42550	NAEOP
Total ACH510487		68.74				
ACH510488	VISTA HIGHER LEARNING, INC.	1,000.92	BRIDGES TO LIT BOOKS	110-1111-6431-1000-00331-1	26-1000-41457	SI327292
Total ACH510488		1,000.92				
ACH510489	VIVACITY TECH PBC	6,350.00	GOGUARDIAN PAR ASSESSMENT	110-2123-6411-1000-00331-1	26-1000-40933	INV1139107
Total ACH510489		6,350.00				
ACH510490	WARD `S SCIENCE	141.79	PLTW SUPPLIES LURIA AGAR PLATES	110-1131-6411-3040-00032-1	26-3040-42098	8819932406
Total ACH510490		141.79				
ACH510491	WM. G. COCOS COMPANY INC.	2,900.00	SERVICE: STORMWATER PIPING ALTERATION-MHS	110-2542-6332-8400-00550-1	26-8400-42200	2344
Total ACH510491		2,900.00				
ACH510492	EASTER FENCE	7,350.00	DOWN PAYMENT FOR VINYL FENCE 2900 LEMAY	410-4051-6531-1000-00550-1	26-8400-42627	VINYL FENCE
Total ACH510492		7,350.00				
ACH510493	SIGNARAMA	6,257.00	50% DOWN PAYMENT-SIGNAGE AT 2900 LEMAY	410-4051-6521-1000-00550-1	26-8400-42589	INV-42665
Total ACH510493		6,257.00				
ACH510494	Blanchette, Kelly J	28.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-42312	FIVE BELOW
Total ACH510494		28.00				
ACH510495	Block, Heather	71.26	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-42082	AUGUST 2025
Total ACH510495		71.26				
ACH510496	BRAINPOP	968.00	RENEWAL 1ST, 3RD, 5TH	600-1411-6491-4020-00655-1	26-4020-41430	US594649
Total ACH510496		968.00				
ACH510497	BSN SPORTS	532.00	CLASSROOM SUPPLIES FOR PE	110-1111-6411-5000-00000-1	26-5000-34264	930618047
Total ACH510497		532.00				
ACH510498	Busch, Lisa M	63.16	REIMBURSEMENT	110-3511-6411-7500-32400-3	26-7500-42251	MOPATA/HOMEDPOT
Total ACH510498		63.16				
ACH510499	CDW-G	522.42	BROTHER COMP LASERPRINT	110-2331-6491-1000-00530-1	26-1000-41513	AF9LG5V
ACH510499	CDW-G	561.12	BROTHER WRLS COMPACT DT SCANNER	110-2331-6491-1000-00530-1	26-1000-41513	AF73M6I
ACH510499	CDW-G	885.00	DRAPER LUMA 100 NTSC MATT WHITE	110-2331-6491-1000-00530-1	26-1000-41766	AF8W14H
ACH510499	CDW-G	7,082.00	HP BROTHER AND TONERS	110-2331-6491-1000-00530-1	26-1000-42248	AF9Q95F

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510499	CDW-G	1,614.00	HP BLK TONER	110-2331-6491-1000-00530-1	26-1000-42248	AF9RY6R
ACH510499	CDW-G	200.00	EATON 6 OUTLET SURGE PROTECTOR	110-2331-6491-1000-00530-1	26-8100-34334	AE8YQ3W
ACH510499	CDW-G	274.78	BROTHER HIGH YIELD TONER	110-2331-6491-1000-00530-1	26-1000-42248	AF9SK8Y
ACH510499	CDW-G	120.00	TRIPP 6FT CAT6 SNAGLESS RED	110-2331-6491-1000-00530-1	26-8100-34180	AE4578R
ACH510499	CDW-G	40.00	C2G 6FT 3.5MM TO RCA	110-2331-6491-1000-00530-1	26-8100-34180	AE4YA2Z
ACH510499	CDW-G	995.00	CHIEF REPLACEMENT CEILING TIE KIT	110-2331-6491-1000-00530-1	26-8100-34334	AE7NL5M
ACH510499	CDW-G	784.00	CPI CABLE MANAGER HORIZONTAL BLK	110-2331-6491-1000-00530-1	26-8100-34334	AE7NJ4C
ACH510499	CDW-G	945.00	CHIEF MINI ELITE PROJ MOUNT	110-2331-6491-1000-00530-1	26-8100-34334	AE7BA3N
Total ACH510499		14,023.32				
ACH510500	CHUCK `S BOOTS	80.00	TIMBERLAND WORK BOOTS	110-2331-6331-1000-00530-1	26-1000-42246	13-0005432
Total ACH510500		80.00				
ACH510501	CIT TRUCKS LLC	341.54	SENSOR PRESSURE	110-2552-6411-8200-00541-3	26-8200-42205	115P207964
Total ACH510501		341.54				
ACH510502	CORE TURF SOLUTIONS	957.50	MHS BASEBALL/SOFTBALL FIELD LAWN CARE	110-1151-6332-1050-00750-1	26-1050-42271	25250
ACH510502	CORE TURF SOLUTIONS	4,526.00	MHS SOFTBALL RENOVATION AUG 2025	110-1151-6332-1050-00750-1	26-1050-42277	25267
Total ACH510502		5,483.50				
ACH510503	DANIELS HEALTH	485.03	SHARPS DISPOSAL	110-2134-6336-1000-00518-1	26-1000-42254	1001731
Total ACH510503		485.03				
ACH510504	Difani, Ann T	27.02	REIMBURSEMENT	110-2134-6491-7500-00518-1	26-1000-42103	AUGUST 2025
Total ACH510504		27.02				
ACH510505	Gegg, Katrina A	242.40	DIETICIAN REGISTRATION ANNUAL FEE	500-2561-6343-8400-00531-1	26-8400-41877	AUG 2025/COMDIETREG
Total ACH510505		242.40				
ACH510506	GOPHER	546.06	DELUXE MAPLE PEG BOARD CLIMBER	110-1111-6411-5040-00000-1	26-5040-41388	IN467441
Total ACH510506		546.06				
ACH510507	Haug, Jeffrey	497.70	REIMBURSEMENT	110-2321-6343-1000-00522-1	26-1000-42280	JULY - SEPT 2025
Total ACH510507		497.70				
ACH510508	HEARTLAND COCA-COLA	500.65	MHS CONCESSIONS HEARTLAND ORDER	700-1421-6491-1050-00724-1	26-1050-42256	48821579010
ACH510508	HEARTLAND COCA-COLA	1,297.19	OHS 9/8	500-2562-6471-8400-00531-1	26-8400-42343	48759524007
ACH510508	HEARTLAND COCA-COLA	1,092.31	MHS 9/8	500-2562-6471-8400-00531-1	26-8400-42343	48759524004
ACH510508	HEARTLAND COCA-COLA	2,060.78	OHS 8/25	500-2562-6471-8400-00531-1	26-8400-42343	48553077007
ACH510508	HEARTLAND COCA-COLA	1,613.56	MHS 8/25	500-2562-6471-8400-00531-1	26-8400-42343	48553077004
Total ACH510508		6,564.49				
ACH510509	Hilliard, Abigail A	61.60	LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-42085	AUGUST 2025
Total ACH510509		61.60				
ACH510510	Hresko, Chloe M	30.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-42306	AUGUST 2025
Total ACH510510		30.80				
ACH510511	Jarvis, Teresa A	27.30	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-42091	AUGUST 2025
Total ACH510511		27.30				
ACH510512	Johnson, Leslie A	58.16	REIMBURSEMENT	110-3511-6411-7500-32400-3	26-7500-42289	AMAZON
Total ACH510512		58.16				
ACH510513	Kern, Sarah L	67.20	LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-42084	AUGUST 2025
Total ACH510513		67.20				
ACH510514	KITCHEN PARTS PLUS INC.	208.80	DOOR GASKET WOHLWEND	500-2562-6411-8400-00531-1	26-8400-42348	180417
ACH510514	KITCHEN PARTS PLUS INC.	690.64	DOOR GASKET DOOR SWEEP MHS	500-2562-6411-8400-00531-1	26-8400-42348	180387

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510514	KITCHEN PARTS PLUS INC.	165.91	FAN MOTOR BLADE/EVAPORATOR FAN ROGERS	500-2562-6411-8400-00531-1	26-8400-42348	180256
ACH510514	KITCHEN PARTS PLUS INC.	61.80	SILICONE CAULK/FOOD SAFE GREASE	500-2562-6411-8400-00531-1	26-8400-42348	180243
ACH510514	KITCHEN PARTS PLUS INC.	27.00	OMS REPAIR KIT VACUUM BREAKER	500-2562-6411-8400-00531-1	26-8400-42348	180242
Total ACH510514		1,154.15				
ACH510515	LANGUAGE ACCESS MULTICULTURAL	17.70	Hagemann	110-1271-6319-4090-00310-1	26-1000-42379	INV-00830-A
ACH510515	LANGUAGE ACCESS MULTICULTURAL	8.19	Bierbaum	110-1271-6319-4060-00310-1	26-1000-42379	INV-00828-A
ACH510515	LANGUAGE ACCESS MULTICULTURAL	21.25	Oakville Elementary	110-1271-6319-5000-00310-1	26-1000-42379	INV-00831-A
ACH510515	LANGUAGE ACCESS MULTICULTURAL	21.47	Forder	110-1271-6319-4080-00310-1	26-1000-42379	INV-00829-A
ACH510515	LANGUAGE ACCESS MULTICULTURAL	20.07	POINT	110-1271-6319-5020-00310-1	26-1000-42379	INV-00832-A
ACH510515	LANGUAGE ACCESS MULTICULTURAL	216.76	Trautwein	110-1271-6319-5060-00310-1	26-1000-42417	141144
ACH510515	LANGUAGE ACCESS MULTICULTURAL	10.45	Bierbaum	110-1271-6319-4060-00310-1	26-1000-42417	141144
ACH510515	LANGUAGE ACCESS MULTICULTURAL	180.30	MHS	110-1271-6319-1050-00310-1	26-1000-42417	141144
ACH510515	LANGUAGE ACCESS MULTICULTURAL	10.80	Wohltwend	110-1271-6319-5100-00310-1	26-1000-42417	141144
Total ACH510515		506.99				
ACH510516	LOCAL TRANSPORTATION SERVICES	1,500.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-42209	SEPT2025
Total ACH510516		1,500.00				
ACH510517	LOGO DADDY GRAPHICS	270.00	MHS LOGO A FRAME SIGNS	110-1151-6491-1050-00750-1	26-1050-40428	25102
Total ACH510517		270.00				
ACH510518	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT SEPTEMBER	110-2574-6334-1000-00532-1	26-1000-42272	563782457
Total ACH510518		5,685.00				
ACH510519	MBR MANAGEMENT CORP - DOMINO'S	5,890.50	DOMINOS DAYS	500-2562-6471-8400-00531-1	26-8400-42243	0143439-IN
Total ACH510519		5,890.50				
ACH510520	MSHSAA	50.00	REOPEN VOLLEYBALL RULES REVIEW	110-1151-6371-1050-00750-1	26-1050-42413	26-W01757
ACH510520	MSHSAA	150.00	REOPEN FOOTBALL RULES	110-1151-6371-1050-00750-1	26-1050-42413	26-W01855
ACH510520	MSHSAA	50.00	SOCCER RULES REVIEW	110-1151-6371-1050-00750-1	26-1050-42413	26-W01726
Total ACH510520		250.00				
ACH510521	ODP BUSINESS SOLUTIONS LLC	224.20	DESK CALENDAR/POSTIT NOTES/PENS	110-2331-6411-1000-00530-1	26-1000-42034	439760408001
Total ACH510521		224.20				
ACH510522	PIZZA HUT	100.75	BEASLEY PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49422025082800001
ACH510522	PIZZA HUT	108.50	BEASLEY PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49422025082800002
ACH510522	PIZZA HUT	116.25	BIERBAUM PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49002025082800002
ACH510522	PIZZA HUT	116.25	FORDER PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49422025082800003
ACH510522	PIZZA HUT	108.50	FORDER PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49422025082800004
ACH510522	PIZZA HUT	116.25	FORDER PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49422025082800005
ACH510522	PIZZA HUT	348.75	OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49022025082500004
ACH510522	PIZZA HUT	387.50	OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49022025082500005
ACH510522	PIZZA HUT	162.75	MHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49352025082500002
ACH510522	PIZZA HUT	178.25	MHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49352025082500003
ACH510522	PIZZA HUT	162.75	MHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49352025082500004
ACH510522	PIZZA HUT	348.75	OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49022025082500001
ACH510522	PIZZA HUT	387.50	OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49022025082500002
ACH510522	PIZZA HUT	348.75	OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49022025082500003
ACH510522	PIZZA HUT	255.75	BUERKLE MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49002025082600001
ACH510522	PIZZA HUT	271.25	OAKVILLE MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49022025082600001

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510522	PIZZA HUT	310.00	OAKVILLE MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49022025082600002
ACH510522	PIZZA HUT	186.00	WASHINGTON MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49352025082600002
ACH510522	PIZZA HUT	201.50	WASHINGTON MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49352025082600001
ACH510522	PIZZA HUT	178.25	MHS PIZZA	500-2562-6471-8400-00531-1	26-8400-41977	49352025082500001
ACH510522	PIZZA HUT	124.00	WOHLWEND PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800005
ACH510522	PIZZA HUT	325.50	BIERBAUM PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49002025082800001
ACH510522	PIZZA HUT	279.00	BERNARD MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49422025082600001
ACH510522	PIZZA HUT	155.00	BERNARD MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49422025082600002
ACH510522	PIZZA HUT	108.50	BERNARD MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49422025082600003
ACH510522	PIZZA HUT	170.50	BUERKLE MIDDLE PIZZA	500-2562-6471-8400-00531-1	26-8400-41969	49002025082600024
ACH510522	PIZZA HUT	38.75	POINT PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800003
ACH510522	PIZZA HUT	147.25	ROGERS PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800006
ACH510522	PIZZA HUT	162.75	ROGERS PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800007
ACH510522	PIZZA HUT	178.25	TRAUTWEIN PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49352025082800004
ACH510522	PIZZA HUT	178.25	TRAUTWEIN PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49352025082800008
ACH510522	PIZZA HUT	139.50	WOHLWEND PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082600004
ACH510522	PIZZA HUT	170.50	HAGEMANN PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49352025082800002
ACH510522	PIZZA HUT	178.25	HAGEMANN PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49352025082800006
ACH510522	PIZZA HUT	69.75	MOSAIC PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49002025082800004
ACH510522	PIZZA HUT	108.50	MOSAIC PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49002025082800003
ACH510522	PIZZA HUT	139.50	POINT PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800001
ACH510522	PIZZA HUT	124.00	POINT PIZZA	500-2562-6471-8400-00531-1	26-8400-41966	49022025082800002
Total ACH510522		7,192.00				
ACH510525	PURCELL TIRE COMPANY	401.40	TIRES - ESCAPE	110-2545-6411-8400-00550-1	26-8200-42416	71279729
Total ACH510525		401.40				
ACH510526	Rengel, Kathryn D	32.90	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-42313	THEGARDENSHOP
Total ACH510526		32.90				
ACH510527	Rich, Jennifer M	150.96	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-40685	WLMRT,DRBGE,PANERA
Total ACH510527		150.96				
ACH510528	SCHOLASTIC MAGAZINES	165.00	SCHOLASTIC NEWS	110-1111-6411-5080-00000-1	26-5080-42323	M7586870
Total ACH510528		165.00				
ACH510529	SCHOOL HEALTH CORPORATION	6.80	Beasley - baby wipes	110-2134-6491-4020-00518-1	26-1000-42088	CINV000248782
ACH510529	SCHOOL HEALTH CORPORATION	5.58	Forder - gauze	110-2134-6491-4080-00518-1	26-1000-42088	CINV000250522
ACH510529	SCHOOL HEALTH CORPORATION	3.28	Hagemann - baggies	110-2134-6491-4090-00518-1	26-1000-42088	CINV000296278
ACH510529	SCHOOL HEALTH CORPORATION	10.23	Hagemann - tylenol	110-2134-6491-4090-00518-1	26-1000-42088	CINV000265673
ACH510529	SCHOOL HEALTH CORPORATION	14.14	OES - baby wipes, petroleum jelly	110-2134-6491-5000-00518-1	26-1000-42088	CINV000248814
ACH510529	SCHOOL HEALTH CORPORATION	(6.80)	Beasley - baby wipes	110-2134-6491-4020-00518-1	26-1000-42088	CINV000248782
ACH510529	SCHOOL HEALTH CORPORATION	(5.58)	Forder - gauze	110-2134-6491-4080-00518-1	26-1000-42088	CINV000250522
ACH510529	SCHOOL HEALTH CORPORATION	(3.28)	Hagemann - baggies	110-2134-6491-4090-00518-1	26-1000-42088	CINV000296278
ACH510529	SCHOOL HEALTH CORPORATION	(10.23)	Hagemann - tylenol	110-2134-6491-4090-00518-1	26-1000-42088	CINV000265673
ACH510529	SCHOOL HEALTH CORPORATION	(14.14)	OES - baby wipes, petroleum jelly	110-2134-6491-5000-00518-1	26-1000-42088	CINV000248814
Total ACH510529		0.00				
ACH510530	Schwaegel, Tiffany J	58.73	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-39172	JUNE 2025
Total ACH510530		58.73				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510531	Sebastian, Laura	58.52	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-42083	AUGUST 2025
Total ACH510531		58.52				
ACH510532	SHANDS, ELBERT, GIANOULAKIS,	96.00	LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-42388	94349
Total ACH510532		96.00				
ACH510533	SURETY REFRIGERATION	10,280.00	WALK-IN FREEZER/WARRANTY/INSTALLATION	410-2562-6541-8400-00531-1	26-8400-42109	96287
Total ACH510533		10,280.00				
ACH510534	Talve-Goodman, Josie Z	36.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-42315	WALMART 8/2025
Total ACH510534		36.00				
ACH510535	THE TEACHERS' LOUNGE	608.65	PAPER/POCKETS/TAPE/INDEX CARDS/	110-1111-6411-5000-00000-1	26-5000-34181	100493158
ACH510535	THE TEACHERS' LOUNGE	49.69	KINDERGARTEN CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34252	100492913
ACH510535	THE TEACHERS' LOUNGE	102.95	OES - LETTER/WORD GAMES	110-1111-6411-5000-00000-1	26-5000-34256	100493156
Total ACH510535		761.29				
ACH510536	VARSITY SPIRIT FASHIONS	12,085.35	MHS V CHEER LG ORDER BAGS/BODYSUITS	700-1421-6491-1050-00704-1	26-1050-42258	74506835
Total ACH510536		12,085.35				
ACH510537	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	71.79	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-42211	371969000
ACH510537	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-42211	371969000
Total ACH510537		303.24				
ACH510538	VIVACITY TECH PBC	31,174.00	NOTEBOOKS	110-2664-6491-1000-00530-1	26-8100-40273	INV1138980
Total ACH510538		31,174.00				
ACH510539	Wich, Christine Schibig	36.00	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-42249	CLASSROOMSCREEN
Total ACH510539		36.00				
ACH510540	Wood, Michelle L	251.11	ITEMS AND PLAQUE FOR FIELD DEDICATION	110-1111-6411-4020-00000-1	26-4020-40619	AMAZON
ACH510540	Wood, Michelle L	25.96	ITEMS FOR WELCOME BACK TEACHER BREAKFAST	110-1111-6411-4020-00000-1	26-4020-41443	SAMS 8/2025
Total ACH510540		277.07				
ACH510541	AMEREN MISSOURI	11,198.01	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-4020-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	10,727.18	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-4060-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	10,098.68	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-4070-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	11,128.94	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-4080-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	8,144.81	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-4090-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	7,051.37	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5000-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	116.61	BIERBAUM ENERGY JULY-AUG	110-1281-6481-7500-12810-3	26-1000-41118	3819083019
ACH510541	AMEREN MISSOURI	279.25	BIERBAUM ENERGY JULY-AUG	500-2562-6481-8400-00531-1	26-1000-41118	3819083019
ACH510541	AMEREN MISSOURI	228.28	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2554-6481-8200-12210-3	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	15,174.36	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	500-2562-6481-8400-00531-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	3,003.21	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-8400-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	5,220.87	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-8001-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	5,798.03	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-1000-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	3,770.50	BIERBAUM ENERGY JULY-AUG	110-2542-6481-4060-00800-1	26-1000-41118	3819083019

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600060 to 600076 / Check # Range From ACH510459 to ACH510547

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510541	AMEREN MISSOURI	1,302.47	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-8100-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	651.24	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-1193-6481-1075-00318-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	651.24	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-1193-6481-1050-00318-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	4,522.57	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-1050-00334-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	5,705.87	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-8300-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	1,527.73	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2552-6481-8200-00541-3	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	13,758.35	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-3060-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	15,507.06	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-3000-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	13,751.21	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-3020-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	13,499.13	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-3040-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	39,352.16	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-1050-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	24,907.59	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-1075-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	8,120.80	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5020-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	7,199.92	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5060-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	9,588.60	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5040-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	4,753.05	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5080-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	7,556.97	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-2542-6481-5100-00800-1	26-1000-42245	69221-71002
ACH510541	AMEREN MISSOURI	4,267.14	AUG ELECTRIC USAGE - JULY 16 to AUGUST 26	110-1281-6481-7500-12810-3	26-1000-42245	69221-71002
Total ACH510541		268,563.20				
ACH510544	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - SEPTEMBER 5 BILLING	110-2542-6335-3020-00800-1	26-1000-42276	1482608-5
ACH510544	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - SEPTEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-42276	1481276-2
ACH510544	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - SEPTEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-42276	1482575-6
ACH510544	METROPOLITAN ST. LOUIS SEWER	351.32	OES - SEWER - AUGUST USAGE	110-2542-6335-5000-00800-1	26-1000-42282	0486946-7
ACH510544	METROPOLITAN ST. LOUIS SEWER	465.77	WOHLWEND - SEWER - AUGUST USAGE	110-2542-6335-5100-00800-1	26-1000-42282	0312794-1
ACH510544	METROPOLITAN ST. LOUIS SEWER	1,177.32	OHS - SEWER - AUGUST USAGE	110-2542-6335-1075-00800-1	26-1000-42282	0076939-8
ACH510544	METROPOLITAN ST. LOUIS SEWER	199.77	SEWER - BERNARD - AUGUST	110-2542-6335-3040-00800-1	26-1000-42278	038861-8
ACH510544	METROPOLITAN ST. LOUIS SEWER	1,968.67	OHS - SEWER - AUGUST USAGE	110-2542-6335-1075-00800-1	26-1000-42282	0077147-7
ACH510544	METROPOLITAN ST. LOUIS SEWER	323.67	BLADES - SEWER - AUGUST USAGE	110-2542-6335-4070-00800-1	26-1000-42278	0075951-4
ACH510544	METROPOLITAN ST. LOUIS SEWER	577.07	POINT - SEWER - AUGUST USAGE	110-2542-6335-5020-00800-1	26-1000-42278	0368642-5
ACH510544	METROPOLITAN ST. LOUIS SEWER	17.85	POINT - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42278	0368642-5
ACH510544	METROPOLITAN ST. LOUIS SEWER	430.77	ROGERS - SEWER - AUGUST USAGE	110-2542-6335-5040-00800-1	26-1000-42278	0445754-5
ACH510544	METROPOLITAN ST. LOUIS SEWER	206.42	OMS - SEWER - AUGUST USAGE	110-2542-6335-3020-00800-1	26-1000-42278	0312793-3
Total ACH510544		6,519.78				
ACH510546	MISSOURI AMERICAN WATER COMPANY	169.87	OES - WATER - JUL 17 to AUG 15 USAGE	110-2542-6335-5000-00800-1	26-1000-41652	1017-210009631741
ACH510546	MISSOURI AMERICAN WATER COMPANY	320.96	WOHLWEND - WATER - JUL 23 to AUG 21 USAGE	110-2542-6335-5100-00800-1	26-1000-41652	1017-210012425225
ACH510546	MISSOURI AMERICAN WATER COMPANY	178.24	BLADES - WATER - JUL 19 to AUG 19 USAGE	110-2542-6335-4070-00800-1	26-1000-41158	1017-210014480396
ACH510546	MISSOURI AMERICAN WATER COMPANY	159.14	TRAUTWEIN - WATER - JUL 19 to AUG 19 USAGE	110-2542-6335-5060-00800-1	26-1000-41158	1017-210012909976
ACH510546	MISSOURI AMERICAN WATER COMPANY	4.92	TRAUTWEIN - EC 3% - WATER - JUL 19 to AUG 19	110-1281-6335-7500-12810-3	26-1000-41158	1017-210012909976
ACH510546	MISSOURI AMERICAN WATER COMPANY	25.12	WOHLWEND - HYDRANT - JUL 23 to AUG 21 USAGE	110-2542-6335-5100-00800-1	26-1000-41158	1017-210012425317
ACH510546	MISSOURI AMERICAN WATER COMPANY	366.09	WASHINGTON - WATER - JUL 19 to AUG 19 USAGE	110-2542-6335-3040-00800-1	26-1000-41158	1017-210013298518
Total ACH510546		1,224.34				
ACH510547	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP CONTRACT RATE SEPT	110-2574-6363-1000-00532-1	26-1000-42882	INV14246438
Total ACH510547		10,000.00				
Grand Total		483,029.91				