

# Overview of Accounts Payable Bills:

11/10/2025  
10:51 AM

## October 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.

<b>CHK#</b>	<b>600107</b>	<b>Meteor Education LLC</b>	<b>\$</b>	<b>12,123.97</b>
		Benches - Chairs - Steels Stools - Rogers Fund 600		
<b>ACH#</b>	<b>510645</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>20,286.91</b>
		Bulk Diesel - De-icer Fund 110 & 500		
<b>ACH#</b>	<b>510708</b>	<b>Nottelmann Music Company</b>	<b>\$</b>	<b>10,336.40</b>
		Instruments - Fund 110 & 410		
<b>ACH#</b>	<b>510725</b>	<b>Custom Property Solutions</b>	<b>\$</b>	<b>20,585.90</b>
		Prop S - Bierbaum Phase II - Final Payment Turf Fund 410		
<b>ACH#</b>	<b>510726</b>	<b>Ecoturf Surfacing</b>	<b>\$</b>	<b>35,468.04</b>
		Prop S - Bierbaum Phase II - Turf Fund 410		
<b>ACH#</b>	<b>510727</b>	<b>Lawlor Corporation</b>	<b>\$</b>	<b>200,030.76</b>
		Prop S - Elevator Installation - MOSAIC Phase II Fund 410		
<b>ACH#</b>	<b>510841</b>	<b>Renaissance Learning Inc.</b>	<b>\$</b>	<b>34,179.38</b>
		Product & Services, Educlimber Fund 110		
<b>ACH#</b>	<b>510846</b>	<b>TK Elevator Corporation</b>	<b>\$</b>	<b>14,928.00</b>
		Repair Lift - Hagemann Fund 110		
<b>ACH#</b>	<b>510856</b>	<b>Asphalt Services LLC</b>	<b>\$</b>	<b>19,679.95</b>
		2025 Asphalt Repairs Summer Project - Final Fund 410		
<b>ACH#</b>	<b>510859</b>	<b>Facility Solutions Group</b>	<b>\$</b>	<b>73,595.00</b>
		2025 & 2026 HVAC Projects Fund 410		
<b>ACH#</b>	<b>510860</b>	<b>Icon Mechanical</b>	<b>\$</b>	<b>29,699.28</b>
		2025 HVAC - Washington Fund 410		
<b>ACH#</b>	<b>510864</b>	<b>Wachter, Inc.</b>	<b>\$</b>	<b>106,592.32</b>
		2900 Lemay Phase II Fund 410		

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<b>ACH#</b>	<b>510925</b>	<b>Arbiterpay Trust Account</b>	<b>\$</b>	<b>12,336.00</b>
		Arbiter Funding Winter Sports 2025-2026 Fund 700		
<b>ACH#</b>	<b>510928</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>16,754.03</b>
		Bulk Gasoline Fund 100 - 500 - 600		
<b>ACH#</b>	<b>510947</b>	<b>Fulcrum Management Solutions Inc.</b>	<b>\$</b>	<b>35,177.00</b>
		Thoughtexchange Engagement + Fund 110		
<b>ACH#</b>	<b>510992</b>	<b>UMB Bank N.A.</b>	<b>\$</b>	<b>301,391.82</b>
		Monthly District Credit Card Charges - See October AP Bill 2B Pages 23 - 49 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 - 500 - 600 - 700		
<b>ACH#</b>	<b>511064</b>	<b>Tech Electronics</b>	<b>\$</b>	<b>10,861.00</b>
		New Carehawk System - Wohlwend Fund 410		
<b>ACH#</b>	<b>511091</b>	<b>Bulte Company, Inc.</b>	<b>\$</b>	<b>22,594.00</b>
		Bleacher - Inspections - Maintenance - Middle Schools Fund 110		
<b>ACH#</b>	<b>511101</b>	<b>Imagine Learning LLC</b>	<b>\$</b>	<b>42,000.00</b>
		High School Digital Libraries Licenses Fund 110		
<b>ACH#</b>	<b>511111</b>	<b>Modern Communications</b>	<b>\$</b>	<b>42,597.00</b>
		Sound System - Auditorium Fund 410		
<b>ACH#</b>	<b>511118</b>	<b>Wenger Corporation</b>	<b>\$</b>	<b>10,483.77</b>
		3 Step Choral Riser Fund 110		
<b>ACH#</b>	<b>511119</b>	<b>Icon Mechanical</b>	<b>\$</b>	<b>107,142.90</b>
		2025 HVAC - OHS Fund 410		
<b>ACH#</b>	<b>511135</b>	<b>Axel</b>	<b>\$</b>	<b>65,038.58</b>
		Students in Transition Transportation Fund 110		
<b>ACH#</b>	<b>511181</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>18,770.32</b>
		Bulk Diesel Fund 110 & 500		

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<b>ACH#</b>	<b>511184</b>	<b>Central States Bus Sales Inc.</b>	<b>\$</b>	<b>272,782.99</b>
		SSD Bus Lease - Wheelchair Lift Repair Fund 110		



### Summary of Account Activity

Previous Balance	\$301,391.82
Payments/Debits	-\$301,391.82
Other Credits	-\$3,180.59
Purchases	+\$303,470.05
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$300,289.46

### Payment Information

New Balance	\$300,289.46
Minimum Payment Due	\$300,289.46
Payment Due Date	11/26/25

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

Credit Limit	\$1,250,000.00
Available Credit	\$949,710.54
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/31/25
Days in Billing Cycle	31

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

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

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

\$300,289.46 will be deducted from your account and credited as your automatic payment on 11/26/2025.

#### 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
10/27	10/27	53000018667753502210007	PAYMENT RECEIVED -- THANK YOU	- 301,391.82

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PAMELA WILLARD TOTAL: \$2,019.17</b>				
10/07	10/07	24692165280104986561772	AMAZON MKTPL*NF7459JN0 Amzn.com/billWA	75.03
		5942: BOOK STORES 000098109		
10/09	10/10	24011345282100153162238	AMAZON RETA* NF8Y59CG2 WWW.AMAZON.COWA	53.87
		5331: VARIETY STORES 000098109		



CARD CENTER  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$300,289.46
Payment Due Date	11/26/25
Minimum Payment	\$300,289.46
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
10/10	10/10	24692165283107847710162	AMAZON MKTPL*NF44N40F2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.07
10/12	10/13	24011345285100084978402	AMAZON RETA* NF9ZV8VL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1.50
10/13	10/14	24275395286900019430287	MACKIN EDUCATIONAL RESOUR800-2459540 MN 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000055306	239.91
10/14	10/16	24412955288222281059683	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	54.00
10/14	10/16	24412955288222281059691	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	180.00
10/15	10/17	24412955289222759053753	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	132.00
10/15	10/16	24011345288100102017024	AMAZON RETA* NM9ZC2FK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.53
10/15	10/16	24692165288102881225214	AMAZON MKTPL*NM1PJ6C52 Amzn.com/billWA 5942: BOOK STORES 000098109	34.17
10/16	10/17	24692165289103684395807	AMAZON MKTPL*NM3IO3930 Amzn.com/billWA 5942: BOOK STORES 000098109	36.24
10/16	10/16	24692165289103615152301	AMAZON MKTPL*NM7HK7Q71 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
10/19	10/20	24692165292107098242716	AMAZON MKTPL*NU5F99PG0 Amzn.com/billWA 5942: BOOK STORES 000098109	109.00
10/22	10/22	24692165295109124118404	AMAZON MKTPL*NU8OC4S70 Amzn.com/billWA 5942: BOOK STORES 000098109	246.98
10/22	10/23	24445005296400233540340	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	63.15
10/24	10/26	24906415297241659525650	PY *Kenrick's Meats & Cat314-6312440 MO 5811: CATERERS 000063123	617.48
10/25	10/26	24692165298102214497157	AMAZON MKTPL*N41K22EU0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
10/30	10/30	24692165303106518942746	AMAZON MKTPL*NK5A91ZR0 Amzn.com/billWA 5942: BOOK STORES 000098109	100.26
<b>BRENDA GRIFFIN TOTAL: \$1,043.23</b>				
10/07	10/08	24692165280105365146903	AMAZON MKTPL*NF2ML5E60 Amzn.com/billWA 5942: BOOK STORES 000098109	37.04
10/15	10/16	24445005289400234185995	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	215.67

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/15	10/16	24231685289516279673913	ALDI 41010 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	17.45
10/23	10/24	24692165296100125455282	AMAZON MKTPL*NU00P1WZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	97.99
10/23	10/24	24011345296100100397782	AMAZON RETA* NU4H78J62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	199.80
10/24	10/26	24692165297101249575665	AMAZON MKTPL*N41BE74V1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.94
10/26	10/27	24692165299103119776785	AMAZON MKTPL*N45A89V00 Amzn.com/billWA 5942: BOOK STORES 000098109	65.72
10/28	10/29	24435655301130152015860	IKEA 484086970 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	161.77
10/30	10/30	24011345303100019548385	AMAZON RETA* N40SD4VR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.07
10/30	10/30	24011345303100008560474	AMAZON RETA* N44DU0V12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.74
10/30	10/31	24692165303106800858857	AMAZON MKTPL*NK9J19FK1 Amzn.com/billWA 5942: BOOK STORES 000098109	107.84
10/31	10/31	74435655304130858013450	IKEA 484086970 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 5.79
10/31	10/31	24692165304107431329291	AMAZON MKTPL*N46FM46M2 Amzn.com/billWA 5942: BOOK STORES 000098109	72.99
<b>DAN GILMAN TOTAL: \$10,868.72</b>				
09/30	10/01	24055225273498107209929	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	138.84
09/30	10/05	24055225276501777201006	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,291.24
10/01	10/02	24055225274499303236376	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	14.34
10/02	10/03	24055225275500543174357	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	252.34
10/02	10/03	24692165275100454293614	AMAZON MKTPL*NV81F5560 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
10/03	10/05	24055225276501777201105	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	127.78
10/08	10/09	24055225281507641170437	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,064.91
10/08	10/09	24055225281507641170478	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	237.12
10/08	10/09	24055225281507641170593	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	101.24
10/08	10/09	24055225281507641170569	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	39.67
10/08	10/09	24055225281507641170601	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	17.10
10/08	10/09	24055225281507641170619	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	82.61
10/10	10/12	24540455284001800218529	MO DMV 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	107.35
10/10	10/12	24055225283510066195994	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	712.41
10/13	10/14	24055225286513551155561	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	180.20
10/17	10/19	24055225290518102189393	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	652.50
10/20	10/26	24055225297525923181429	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	91.62
10/20	10/21	24692165293107937702382	AMAZON MKTPL*NU5KN8PI1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.94

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/20	10/21	24055225293521424162954	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	292.32
10/21	10/22	24540455294222000372324	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	17.51
10/22	10/23	24055225295523636176101	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	767.02
10/22	10/29	24055225301530312177636	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3,021.17
10/23	10/24	24055225296524759167488	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.42
10/24	10/26	24055225297525923181544	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	273.81
10/27	10/28	24055225300529198160832	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	243.07
10/27	10/28	24055225300529198160857	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	58.86
10/27	10/28	24055225300529198160881	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	201.35
10/27	10/28	24055225300529198160899	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	402.70
10/29	10/30	24055225302531434159659	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	372.30
<b>KATRINA GEGG TOTAL: \$2,067.73</b>				
09/30	10/01	24113435273200288385048	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	423.40
10/06	10/06	24692165279104087847198	AMAZON MKTPL*NV3KW33Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.64
10/09	10/10	24692165282107563418900	AMAZON MKTPL*NF5028P31 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
10/09	10/10	24011345282100108336606	AMAZON RETA* NF1QB2DU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.78
10/09	10/10	24692165282107291740047	AMAZON MKTPL*NF9PB20E1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
10/13	10/14	24493985286157518017800	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	224.52
10/13	10/14	24013395286002826050304	NTLREST SERVSAFE 312-7151010 IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606	652.42
10/14	10/14	24692165287101745414569	AMAZON MKTPL*NM1UY5TY1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
10/30	10/31	24692165303106932440707	AMAZON MKTPL*NK7T193A0 Amzn.com/billWA 5942: BOOK STORES 000098109	638.00
<b>MIKE GEGG TOTAL: \$18,320.11</b>				
10/01	10/02	24692165274109875886139	AMAZON MKTPL*NJ0RR2VK2 Amzn.com/billWA 5942: BOOK STORES 000098109	2,207.97
10/01	10/02	24692165274109911762849	AMAZON MKTPL*NJ8479VC2 Amzn.com/billWA 5942: BOOK STORES 000098109	319.56
10/01	10/02	24692165274109865261483	AMAZON MKTPL*NJ8TP1VC2 Amzn.com/billWA 5942: BOOK STORES 000098109	189.98
10/02	10/03	24692165275100754269967	AMAZON MKTPL*NV7X35H30 Amzn.com/billWA 5942: BOOK STORES 000098109	46.45
10/02	10/03	24941665275215972049443	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,046.07
10/02	10/03	24941665275215972049534	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,073.62
10/03	10/05	24011345276100150015023	AMAZON RETA* NJ6NF6972 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	248.99
10/03	10/05	24692165276101594043231	AMAZON MKTPL*NV4FJ5ZJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.58

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/07	10/08	24692165280105198926760	AMAZON MKTPL*NV8US8X12 Amzn.com/billWA 5942: BOOK STORES 000098109	986.25
10/07	10/07	24011345280100046304064	AMAZON RETA* NF0605AB0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.71
10/09	10/09	24793385282001026639024	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	376.95
10/09	10/10	24692165282107570394946	AMAZON MKTPL*NF1VG82D0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.81
10/12	10/13	24692165285100354762898	AMAZON MKTPL*NM2VB33P0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.47
10/14	10/15	24027625287067855895898	PAYPAL *STC LLC 314-808-4747 IL 8249: VOCATIONAL AND TRADE SCHOOLS 000062234	600.00
10/14	10/14	24011345287100022197840	AMAZON RETA* NM04Q0JV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	778.64
10/15	10/15	24692165288102574628336	AMAZON MKTPL*NF3TU1W42 Amzn.com/billWA 5942: BOOK STORES 000098109	26.56
10/16	10/19	24226385290015750688087	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	399.90
10/16	10/17	24692165289104182075362	AMAZON MKTPL*NM8EO4RN0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.67
10/20	10/20	24692165293107343970862	AMAZON MKTPL*NU7NE80I1 Amzn.com/billWA 5942: BOOK STORES 000098109	282.97
10/23	10/23	24793385296000232017052	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	400.66
10/27	10/27	24692165300103814180496	AMAZON MKTPL*NU50Y0IA2 Amzn.com/billWA 5942: BOOK STORES 000098109	64.86
10/27	10/28	24692165300104584135926	AMAZON MKTPL*N46UV4290 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
10/28	10/29	24011345301100088908272	AMAZON RETA* N444H1NO2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.46
10/28	10/29	24692165301104930039383	AMAZON MKTPL*N484K5S21 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
<b>JESSICA PUPILLO TOTAL: \$2,453.13</b>				
09/30	10/01	24204295273000305443210	FACEBK *CN9VZ3R3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	95.28
10/06	10/07	24275395279900016000017	THE GREAT FRAME UP 314-8928333 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063119	1,916.45
10/09	10/10	24906415282240514418751	SMK*SURVEYMONKEY.COM 971-2311154 CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094301	260.40
10/12	10/13	24793385285000810136087	FACEBK *M79UY4H3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	181.00
<b>JACQUELINE REBHAN TOTAL: \$1,462.00</b>				
10/01	10/02	24540455275001800069006	ECKERTS BELLEVILLE FA 618-2330513 IL 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062220	610.00
10/01	10/02	24692165274109744868219	AMAZON MKTPL*NJ1S05KS1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.48
10/01	10/01	24692165274109228053197	AMAZON MKTPL*NJ0IL4DT1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.39
10/02	10/05	24011345276100075111410	AMAZON RETA* A97N148E3 SEATTLE WA 5331: VARIETY STORES 000098109	- 113.76
10/03	10/03	24011345276100010941954	AMAZON RETA* NV6127F71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	140.99
10/08	10/10	24943015282010186190753	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	97.28
10/10	10/12	24692165283108241518565	AMAZON MKTPL*NF5251U10 Amzn.com/billWA 5942: BOOK STORES 000098109	45.09
10/14	10/15	24692165287102308824913	AMAZON MKTPL*NM7Y581J1 Amzn.com/billWA 5942: BOOK STORES 000098109	258.15

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/15	10/16	74083425288100058762274	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	75.59
10/16	10/16	24011345289100031649862	AMAZON RETA* NM55F1Q71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	181.33
10/16	10/17	24011345289100087622417	AMAZON RETA* NM84K7N92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.49
10/17	10/19	24692165290104875519954	AMAZON MKTPL*NM8KR1UM1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.51
10/20	10/21	24011345293100120581103	AMAZON RETA* NU9T82MC0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.99
10/24	10/26	24445005298600211979380	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	24.49
10/24	10/26	74445005298600321386166	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	- 1.02
<b>APRIL KILPER TOTAL: \$1,681.51</b>				
09/30	10/01	24692165273108976651708	AMAZON MKTPL*NJ3VW7QC1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.94
10/02	10/03	24692165275100509940243	AMAZON MKTPL*NJ4QZ9BY2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.95
10/06	10/07	24692165279104826962951	AMAZON MKTPL*NF08073Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
10/09	10/12	24226385283015473895687	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	26.94
10/09	10/09	24011345282100036800962	AMAZON RETA* NV5GY5UX2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	182.36
10/09	10/09	24692165282107039682196	AMAZON MKTPL*NF56E5EX1 Amzn.com/billWA 5942: BOOK STORES 000098109	138.48
10/09	10/10	24692165282107258765045	AMAZON MKTPL*NF5B290C1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
10/09	10/10	24011345282100074744254	AMAZON RETA* NF39B0061 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.95
10/09	10/10	24692165282107084719646	AMAZON MKTPL*NF5DY0EM1 Amzn.com/billWA 5942: BOOK STORES 000098109	119.97
10/10	10/12	24692165283108646825045	AMAZON MKTPL*NF56L0QH1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.37
10/14	10/15	24692165287101960961328	AMAZON MKTPL*NF11T47H2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.78
10/14	10/14	24011345287100058150275	AMAZON RETA* NM7KD0AK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.90
10/15	10/16	24445005289400234186076	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	37.73
10/20	10/20	24011345293100027393875	AMAZON RETA* NU00Z90E1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.23
10/23	10/24	24137465296501061816758	TST* WEBER'S 8713 GRILL A314-457-8000 MO 5812: EATING PLACES, RESTAURANTS 000063123	765.96
10/23	10/27	24692165296109917241891	SQ *SODIE SPECIALTY DRINKgosq.com MO 5814: FAST FOOD RESTAURANTS 000063053	50.00
10/26	10/27	24692165299103582309858	AMAZON MKTPL*N45081VN1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
10/28	10/29	24692165301104946733177	AMAZON MKTPL*N484X8SX1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.15
10/30	10/31	74692165303107229127077	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 62.15
<b>BAILEY KAMINSKITOTAL: \$1,857.61</b>				
09/30	10/01	24692165273109008974506	AMAZON MKTPL*NJ69R86E1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.09
09/30	10/01	24692165273109129104918	AMAZON MKTPL*NV2HZ6EC0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24011345276100001693903	ST. LOUIS * ST. LOUIS SAINT LOUIS MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	- 90.00
10/02	10/02	24011345275100043082298	AMAZON RETA* NJ7ML0RN1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.43
10/02	10/03	24692165275100700555527	AMAZON MKTPL*NJ04H58E2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.48
10/08	10/09	24692165281106422829928	AMAZON MKTPL*NJ3WX95R0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.26
10/10	10/12	24445005284600273188926	SCHNUCKS RICHARDSON ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	74.99
10/10	10/12	24445005284600273189007	SCHNUCKS CRESTWOOD ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063126	75.00
10/10	10/10	24011345283100018605412	AMAZON RETA* NF9KB6O12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	140.80
10/10	10/10	24692165283107844248547	AMAZON MKTPL*NJ5WZ57R0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
10/16	10/17	24692165289104078653298	AMAZON MKTPL*NM7993RS0 Amzn.com/billWA 5942: BOOK STORES 000098109	219.77
10/17	10/19	24116415290744960306994	GRAMMARLY CO*S6RM9EN GRAMMARLY.COMCA 5734: COMPUTER SOFTWARE STORES 000094114	144.00
10/17	10/19	24692165290104778677107	AMAZON MKTPL*NM1NI1UI1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
10/22	10/22	24692165295109125787892	AMAZON MKTPL*NM1HT6YJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	57.82
10/22	10/23	24692165295109452558379	AMAZON MKTPL*NU08R9DP1 Amzn.com/billWA 5942: BOOK STORES 000098109	90.96
10/27	10/28	24455015300141010673744	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	329.70
10/27	10/28	24011345300100131703374	AMAZON RETA* N44JN2F02 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.20
10/28	10/30	24634225302030011254876	THE PASTA HOUSE CO ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063110	601.00
10/30	10/30	24692165303106616928308	AMAZON MKTPL*N43SV7M52 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
<b>CRYSTAL MORARDTOTAL: \$26.50</b>				
10/24	10/26	24011345297100102945512	AMAZON RETA* N411K6NX0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.50
<b>WENDY NICHOLS TOTAL: \$34.38</b>				
10/02	10/03	24011345275100142808361	AMAZON RETA* NJ3WA56Q2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.99
10/04	10/06	24164075278105441431224	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	10.39
<b>ERICA KOHL TOTAL: -\$119.00</b>				
10/03	10/05	24011345277100095979464	BRAINPOP.COM NEW YORK NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	- 119.00
<b>EMMA FRITZ TOTAL: \$1,588.83</b>				
10/09	10/10	24692165282107086727696	AMAZON MKTPL*NJ6R136F0 Amzn.com/billWA 5942: BOOK STORES 000098109	262.69
10/09	10/10	24011345282100148126249	AMAZON RETA* NV6EZ2YT2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.98
10/09	10/10	24011345283100001805789	AMAZON RETA* NF40U3K00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.98
10/10	10/13	24226385285015549198957	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	909.00
10/11	10/12	24692165284109791795420	AMAZON MKTPL*NJ6PZ9991 Amzn.com/billWA 5942: BOOK STORES 000098109	97.96
10/13	10/14	24692165286101219288458	AMAZON MKTPL*NJ5P25QD2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.20

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/17	74692165289104004491727	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.92
10/16	10/17	74692165289104021598272	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.92
10/26	10/27	24692165299103542806480	AMAZON MKTPL*N40TF65S0 Amzn.com/billWA 5942: BOOK STORES 000098109	199.86
<b>JENNIFER ROSS TOTAL: \$2,955.37</b>				
10/03	10/03	24692165276101224735156	AMAZON MKTPL*NV7K60FN1 Amzn.com/billWA 5942: BOOK STORES 000098109	226.63
10/05	10/06	24692165278103604315912	AMAZON MKTPL*NV9NK8L72 Amzn.com/billWA 5942: BOOK STORES 000098109	229.22
10/05	10/05	24692165278103321545957	AMAZON MKTPL*NV41T9X31 Amzn.com/billWA 5942: BOOK STORES 000098109	82.48
10/06	10/07	24692165279104626147225	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	352.00
10/06	10/07	24692165279104742674276	AMAZON MKTPL*NF6CK93H0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.73
10/06	10/07	24445005280400233908149	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	37.96
10/07	10/08	24692165280105797285444	AMAZON MKTPL*NF5858PL0 Amzn.com/billWA 5942: BOOK STORES 000098109	117.81
10/07	10/08	24692165280105533977858	AMAZON MKTPL*NV7X52IY1 Amzn.com/billWA 5942: BOOK STORES 000098109	502.66
10/07	10/08	24692165280105536128582	AMAZON MKTPL*NV9XH0ML2 Amzn.com/billWA 5942: BOOK STORES 000098109	300.19
10/07	10/08	24692165280105684582622	AMAZON MKTPL*NF5XY61X0 Amzn.com/billWA 5942: BOOK STORES 000098109	164.76
10/13	10/14	74692165286101518780176	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.21
10/19	10/20	24692165292107130120300	AMAZON MKTPL*NM3E736W2 Amzn.com/billWA 5942: BOOK STORES 000098109	151.94
10/23	10/24	24692165296100632380791	AMAZON MKTPL*NU74Z4AQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
10/23	10/24	24692165296100446356839	AMAZON MKTPL*NU2C10TL2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.43
10/24	10/26	24717055297292974111513	POMODOROS INC ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	388.73
10/27	10/28	24445005301400241056258	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	320.99
10/30	10/31	24455015303141006208908	WAL-MART #2694 KIRKWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063122	47.07
<b>CYNTHIA OBRIEN TOTAL: \$1,570.78</b>				
10/01	10/02	24692165274109380239907	AMAZON MKTPL*NV7AQ21R0 Amzn.com/billWA 5942: BOOK STORES 000098109	98.42
10/03	10/05	24692165276101725421793	AMAZON MKTPL*NJ4IN2752 Amzn.com/billWA 5942: BOOK STORES 000098109	63.72
10/03	10/05	24011345276100144957751	AMAZON RETA* NV3QG4NX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.49
10/04	10/05	24011345277100147991319	AMAZON RETA* NV4FK3R00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.98
10/04	10/05	24692165277102693514857	AMAZON MKTPL*NV95Q0011 Amzn.com/billWA 5942: BOOK STORES 000098109	63.24
10/05	10/05	24692165278103280257099	AMAZON MKTPL*NV6WE8XV1 Amzn.com/billWA 5942: BOOK STORES 000098109	151.33
10/05	10/06	24692165278104036281086	AMAZON MKTPL*NV6OR7BC1 Amzn.com/billWA 5942: BOOK STORES 000098109	113.96
10/06	10/07	24692165279104307826741	AMAZON MKTPL*NV6JY2T82 Amzn.com/billWA 5942: BOOK STORES 000098109	27.58

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/08	10/08	24692165281105859737661	AMAZON MKTPL*NV64X1BZ2 Amzn.com/billWA	43.97
		5942: BOOK STORES 000098109		
10/09	10/10	24692165282107651856508	AMAZON MKTPL*NK1KR9GJ1 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
10/10	10/10	24011345283100018874737	AMAZON RETA* NF7MC2VK1 WWW.AMAZON.COWA	20.78
		5331: VARIETY STORES 000098109		
10/10	10/12	24692165283108446544432	AMAZON MKTPL*NK15L7RZ0 Amzn.com/billWA	80.11
		5942: BOOK STORES 000098109		
10/10	10/12	24011345283100165018088	AMAZON RETA* NF8G00392 WWW.AMAZON.COWA	23.89
		5331: VARIETY STORES 000098109		
10/14	10/15	24011345287100106981929	AMAZON RETA* NM2MG0HZ0 WWW.AMAZON.COWA	116.99
		5331: VARIETY STORES 000098109		
10/15	10/16	24692165288103284875381	AMAZON MKTPL*NM8GY84A2 Amzn.com/billWA	40.16
		5942: BOOK STORES 000098109		
10/16	10/17	24692165289103949568156	AMAZON MKTPL*NM2BG0372 Amzn.com/billWA	29.75
		5942: BOOK STORES 000098109		
10/16	10/17	24692165289104177588221	AMAZON MKTPL*NM7WK0TA2 Amzn.com/billWA	96.01
		5942: BOOK STORES 000098109		
10/16	10/16	24011345289100029481138	AMAZON RETA* NM4BD77X0 WWW.AMAZON.COWA	23.88
		5331: VARIETY STORES 000098109		
10/16	10/17	24692165289104119262034	AMAZON MKTPL*NM6BH62E1 Amzn.com/billWA	41.45
		5942: BOOK STORES 000098109		
10/16	10/16	24692165289103579663046	AMAZON MKTPL*NM0MB7Q11 Amzn.com/billWA	47.18
		5942: BOOK STORES 000098109		
10/17	10/19	24692165290105017612177	AMAZON MKTPL*NM10U91B2 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
10/19	10/20	24011345292100093560242	AMAZON RETA* NU4972T61 WWW.AMAZON.COWA	11.98
		5331: VARIETY STORES 000098109		
10/21	10/22	24011345294100107542879	AMAZON RETA* NM72G3IY2 WWW.AMAZON.COWA	39.94
		5331: VARIETY STORES 000098109		
10/21	10/22	24692165294108624897385	AMAZON MKTPL*NU3IC4501 Amzn.com/billWA	14.79
		5942: BOOK STORES 000098109		
10/23	10/24	24692165296100562773411	AMAZON MKTPL*NU4A15AI2 Amzn.com/billWA	116.58
		5942: BOOK STORES 000098109		
10/23	10/23	24692165296109843863875	AMAZON MKTPL*NU97M07U1 Amzn.com/billWA	72.82
		5942: BOOK STORES 000098109		
10/24	10/26	74692165297101650173757	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	-40.16
		5942: BOOK STORES 000098109		
10/24	10/24	24692165297100967983341	AMAZON MKTPL*NU8NK71M2 Amzn.com/billWA	57.48
		5942: BOOK STORES 000098109		
10/25	10/26	24692165298102582813860	AMAZON MKTPL*N45SX01N0 Amzn.com/billWA	23.65
		5942: BOOK STORES 000098109		
10/25	10/26	24011345298100039208132	AMAZON RETA* NU8PS2H62 WWW.AMAZON.COWA	12.83
		5331: VARIETY STORES 000098109		
<b>KERRY BERBERICH TOTAL: \$2,482.43</b>				
09/30	10/01	24492165274100000987951	SP BREAKOUT EDU STORE.BREAKOUNY	129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
10/01	10/02	24011345274100164472238	AMAZON RETA* NJ04M79N1 WWW.AMAZON.COWA	41.42
		5331: VARIETY STORES 000098109		
10/02	10/02	24692165275100285973251	DBC*BLICK ART MATERIAL 800-447-1892 IL	57.14
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
10/02	10/03	24692165275100579275686	AMAZON MKTPL*NJ5ME78D2 Amzn.com/billWA	43.62
		5942: BOOK STORES 000098109		
10/02	10/05	24943015276010191358179	THE HOME DEPOT #3014 ARNOLD MO	207.90
		5200: HOME SUPPLY WAREHOUSE STORES 000063010		
10/02	10/02	24011345275100061000750	AMAZON RETA* NJ9HF7R91 WWW.AMAZON.COWA	3.00
		5331: VARIETY STORES 000098109		
10/03	10/03	24011345276100044673631	AMAZON RETA* NJ9AR82G2 WWW.AMAZON.COWA	30.24
		5331: VARIETY STORES 000098109		

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/03	10/05	24943015277010187287506	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	44.99
10/04	10/05	24692165277102641162627	AMAZON MKTPL*NV2TT7EA1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.49
10/06	10/07	24011345279100084137650	AMAZON RETA* NV2HJ6Q91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	93.88
10/07	10/08	24011345280100137894494	AMAZON RETA* NF70021N0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.24
10/09	10/10	74692165282107575348074	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.64
10/13	10/14	24011345286100094512406	AMAZON RETA* NM35A9PI0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.99
10/13	10/14	24692165286101542734350	AMAZON MKTPL*NM0RP23P1 Amzn.com/billWA 5942: BOOK STORES 000098109	57.96
10/14	10/14	24692165287101668818630	AMAZON MKTPL*NF8FM12K2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.77
10/16	10/16	24692165289103578378851	AMAZON MKTPL*NM05N8900 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
10/17	10/19	24064665291100000264761	MOASSP WWW.MOASSP.COM 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	324.72
10/20	10/20	24692165293107268050344	AMAZON MKTPL*NU0891E61 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
10/21	10/22	24445005295000966725893	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	441.90
10/22	10/22	24692165295109130431528	AMAZON MKTPL*NM0ST9YA2 Amzn.com/billWA 5942: BOOK STORES 000098109	383.84
10/23	10/26	24445005297500706810317	DOMINO'S 1578 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063128	200.39
10/26	10/27	24692165299103549014682	AMAZON MKTPL*N48YA25Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.22
10/29	10/30	24445005302300586875727	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	96.40
10/30	10/31	24692165303106974673439	AMAZON MKTPL*N43418HJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	124.99
<b>REBECCA CZUPPON TOTAL: \$12,098.07</b>				
09/30	10/02	24226385274015113887475	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	775.38
09/30	10/01	24011345273100162426583	AMAZON RETA* NJ6KL4072 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	78.36
10/01	10/03	24943015275010183376719	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	737.00
10/02	10/03	24000775275100064524534	WWOW FOUNDATION WONDERWOMENWRMO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063111	600.00
10/04	10/05	24692165277103111384063	AMAZON MKTPL*NV3RX8012 Amzn.com/billWA 5942: BOOK STORES 000098109	7.73
10/05	10/06	24692165278103912151363	AMAZON MKTPL*NF6LU0F40 Amzn.com/billWA 5942: BOOK STORES 000098109	167.52
10/09	10/12	24226385283015473760188	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	102.62
10/09	10/12	24801975283510015920036	CROWN POINTE GOLF CLUB 573-756-6660 MO 7992: GOLF COURSES-PUBLIC 000063640	180.00
10/09	10/09	24011345282100049911947	AMAZON RETA* NV5WF2IG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	449.95
10/10	10/12	24692165283108690781706	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	1,055.00
10/10	10/13	24226385285015549245840	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	218.78
10/10	10/10	24692165283107961545139	AMAZON MKTPL*NF3FD2M11 Amzn.com/billWA 5942: BOOK STORES 000098109	21.64

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/10	10/13	24000975285577300180292	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180060	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180409	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180185	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180201	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180086	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180227	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180367	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/13	24000975285577300180151	BEST WESTERN PLUS CAPI JEFFERSON CITMO 3502: BEST WESTERN HOTELS 000065101 CHECK IN/OUT: 10/09/2025	209.67
10/10	10/12	24692165283108194706670	AMAZON MKTPL*NF1UP2L42 Amzn.com/billWA 5942: BOOK STORES 000098109	172.94
10/11	10/12	24692165284109024442998	AMAZON MKTPL*NM3D44CN0 Amzn.com/billWA 5942: BOOK STORES 000098109	104.93
10/13	10/15	24801975287514539297851	CROWN POINTE GOLF CLUB 573-756-6660 MO 7992: GOLF COURSES-PUBLIC 000063640	220.00
10/13	10/15	24226385287015629896056	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	479.76
10/16	10/17	24137465289300784103696	SPO*RICH&CHARLIE'S-SOUTHCSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	606.78
10/16	10/17	24431065290308990369496	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	1,196.00
10/17	10/20	24226385292015839270533	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	334.50
10/21	10/23	24943005295312043355538	HOLIDAY INN EXPRESS 6608264000 MO 3501: HOLIDAY INNS 000065301 CHECK IN/OUT: 10/19/2025	409.98
10/21	10/23	24943005295312043355520	HOLIDAY INN EXPRESS 6608264000 MO 3501: HOLIDAY INNS 000065301 CHECK IN/OUT: 10/19/2025	409.98
10/22	10/23	24692165295109673930886	AMAZON MKTPL*NU7H942R1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
10/23	10/24	74333225296524782010738	LONGSTRETH SPORTING GOOD SPRING CITY PA 5941: SPORTING GOODS STORES 000019475	- 335.95
10/23	10/26	24226385297016052663144	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	159.92
10/25	10/26	24692165298102432671732	AMAZON MKTPL*NU0WN7QQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.00
10/26	10/27	24692165299103486924729	AMAZON MKTPL*NU6OP29R2 Amzn.com/billWA 5942: BOOK STORES 000098109	185.25
10/27	10/28	24064665301100004140700	FOPPIANO PHOTOGRAPHY FOPPIANOPHOTO MO 7221: PHOTOGRAPHIC STUDIOS 000063129	875.00
10/29	10/30	24011345302100066480079	AMAZON RETA* N43W17182 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	939.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>MARGARET METZING TOTAL: \$1,242.47</b>				
10/01	10/02	24692165274109870680222	AMAZON MKTPL*NJ2K97VN2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
10/05	10/06	24692165278103478722813	AMAZON MKTPL*NV6UX2VD1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.56
10/08	10/08	24692165281106081753849	AMAZON MKTPL*NV0HD2QN2 Amzn.com/billWA 5942: BOOK STORES 000098109	82.28
10/11	10/12	74609055284100022500796	KAHOOT! ASA OSLO 5734: COMPUTER SOFTWARE STORES 000000160	118.47
10/11	10/12	24692165284109571936426	AMAZON MKTPL*NM5PF04U0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
10/22	10/22	24692165295109057730027	AMAZON MKTPL*NM7WV9Y82 Amzn.com/billWA 5942: BOOK STORES 000098109	58.46
10/22	10/23	24692165295109455282241	AMAZON MKTPL*NU79N8SL1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.79
10/22	10/24	24226385296016010677351	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	180.22
10/23	10/23	24692165296109983392511	AMAZON MKTPL*NU8258ZS2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.10
10/23	10/23	24692165296109890925890	AMAZON MKTPL*NU9YA9IL0 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
10/27	10/27	24692165300103764971555	AMAZON MKTPL*N41KP9MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.94
10/27	10/28	24692165300103955415479	AMAZON MKTPL*N46UK8HD1 Amzn.com/billWA 5942: BOOK STORES 000098109	195.96
10/28	10/29	24692165301105381044749	AMAZON MKTPL*N43V37911 Amzn.com/billWA 5942: BOOK STORES 000098109	130.28
10/30	10/31	24692165303107223624298	AMAZON MKTPL*N445Y7Q92 Amzn.com/billWA 5942: BOOK STORES 000098109	254.45
<b>DEANA COON TOTAL: \$28,922.24</b>				
09/30	10/02	24943015274010187001512	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	133.73
09/30	10/02	24943015274010188170647	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	39.98
09/30	10/01	24692165273108784573169	AMAZON MKTPL*NV7NU1TJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	321.22
09/30	10/02	24226385274015113626808	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	74.72
10/01	10/02	24692165274109711297053	AMAZON MKTPL*NV4L87G60 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
10/01	10/02	24692165274109862377845	AMAZON MKTPL*NJ1J127U1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.95
10/01	10/02	24692165274109752479636	AMAZON MKTPL*NJ2ER0K31 Amzn.com/billWA 5942: BOOK STORES 000098109	355.95
10/01	10/03	24226385275015146086359	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	52.54
10/01	10/02	24692165274109993116773	AMAZON MKTPL*NJ90J9MB2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.50
10/01	10/02	24493985274153322137292	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	245.00
10/01	10/03	24226385275015146061626	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	7.28
10/01	10/01	24692165274109329674537	AMAZON MKTPL*NJ4IS3SY1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.90
10/01	10/02	24692165274109875180822	AMAZON MKTPL*NJ4710VB2 Amzn.com/billWA 5942: BOOK STORES 000098109	63.99
10/02	10/03	24104705275079280047169	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	601.21

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/02	24692165275100373287051	AMAZON MKTPL*NV92B0MZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	95.94
10/02	10/03	24445005276001065070077	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	25.49
10/02	10/03	24445005276001065070150	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	46.12
10/02	10/03	24692165275100544368897	AMAZON MKTPL*NJ2W40862 Amzn.com/billWA 5942: BOOK STORES 000098109	420.22
10/02	10/03	24692165275100817507262	AMAZON MKTPL*NJ5Y10QC2 Amzn.com/billWA 5942: BOOK STORES 000098109	523.49
10/02	10/03	24692165275100774818033	AMAZON MKTPL*NV18G7HM0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.20
10/03	10/06	24707805278030112030903	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	794.61
10/03	10/05	24692165276101542094393	AMAZON MKTPL*NV89R1ZX1 Amzn.com/billWA 5942: BOOK STORES 000098109	374.75
10/03	10/06	24226385278015257695623	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	313.13
10/03	10/03	24011345276100032059686	AMAZON RETA* NV16M06F0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	395.52
10/03	10/06	24226385278015256681160	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	195.18
10/03	10/05	24692165276101670425369	AMAZON MKTPL*NV94S4ZS1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.94
10/03	10/05	24692165276101593390260	AMAZON MKTPL*NV2FB3ZP1 Amzn.com/billWA 5942: BOOK STORES 000098109	336.33
10/03	10/06	24226385278015256538469	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	222.66
10/03	10/06	24226385278015257981270	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	51.83
10/03	10/06	24226385278015257164257	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	64.64
10/03	10/05	24692165276101825508556	AMAZON MKTPL*NV9J22NJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	229.98
10/04	10/05	24692165277102910125172	AMAZON MKTPL*NV07G0IC0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.12
10/04	10/05	24692165277102598853574	AMAZON MKTPL*NV4DX7EB1 Amzn.com/billWA 5942: BOOK STORES 000098109	127.98
10/04	10/05	24692165277102909366902	AMAZON MKTPL*NV4P92111 Amzn.com/billWA 5942: BOOK STORES 000098109	851.10
10/05	10/06	24692165278103843957623	AMAZON MKTPL*NV5K14Z52 Amzn.com/billWA 5942: BOOK STORES 000098109	108.63
10/06	10/07	24692165279104573489760	AMAZON MKTPL*NV9SF36P1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.45
10/06	10/08	24943015280010188360828	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	128.88
10/06	10/07	24692165279104858542291	AMAZON MKTPL*NV9RT52L1 Amzn.com/billWA 5942: BOOK STORES 000098109	120.94
10/06	10/07	24028205279900012075246	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055439	1,205.00
10/06	10/07	24027625280067456715203	PAYPAL *JOURNALISME 866-532-5532 KS 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066506	120.00
10/06	10/07	24692165279104432012282	AMAZON MKTPL*NV69896Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.86
10/06	10/06	24692165279104092932803	AMAZON MKTPL*NV9YK1BT1 Amzn.com/billWA 5942: BOOK STORES 000098109	930.33
10/07	10/07	24011345280100013203422	AMAZON RETA* NV2701K41 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.80

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/07	10/08	24692165280105433715291	AMAZON MKTPL*NF1I4EB0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
10/07	10/08	24692165280105850031909	AMAZON MKTPL*NVO5Y6BG2 Amzn.com/billWA 5942: BOOK STORES 000098109	224.65
10/07	10/07	24692165280104992913231	AMAZON MKTPL*NV5ZG9K01 Amzn.com/billWA 5942: BOOK STORES 000098109	96.35
10/07	10/09	24226385281015386766605	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	26.40
10/07	10/08	24104705280080201140474	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	369.27
10/07	10/08	24692165280105254315379	AMAZON MKTPL*NF12S1A70 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
10/08	10/09	24692165281106588310069	AMAZON MKTPL*NV4A732Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	107.76
10/08	10/09	24692165281106426323605	SQ *ST LOUIS SUBURBAN CHOgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116	60.00
10/08	10/10	24226385282015429543929	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	278.64
10/08	10/09	24455015281141010040079	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	22.24
10/08	10/10	24226385282015429666068	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	115.22
10/08	10/09	24692165281106733011935	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	184.80
10/08	10/09	24692165281106386049505	AMAZON MKTPL*NV9QP1DD2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.42
10/08	10/08	24692165281105902238212	AMAZON MKTPL*NF13S2C41 Amzn.com/billWA 5942: BOOK STORES 000098109	162.07
10/08	10/09	24692165281106133518968	AMAZON MKTPL*NF2EC3F71 Amzn.com/billWA 5942: BOOK STORES 000098109	5.70
10/09	10/09	24692165282107029884414	QUIA WEB SUBSCRIPT 650-372-4040 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094404	99.00
10/09	10/10	24692165282107717615963	AMAZON MKTPL*NF3PA0X01 Amzn.com/billWA 5942: BOOK STORES 000098109	29.31
10/09	10/09	24692165282107030181149	QUIA WEB SUBSCRIPT 650-372-4040 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094404	99.00
10/09	10/09	24011345282100038749225	AMAZON RETA* NF32M7QH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.08
10/09	10/12	24226385283015473658614	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	88.92
10/10	10/13	24226385285015549944806	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	423.20
10/12	10/12	24011345285100051773067	AMAZON RETA* NM0RT1NP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.82
10/12	10/13	24692165285100385527559	AMAZON MKTPL*NM24O0380 Amzn.com/billWA 5942: BOOK STORES 000098109	284.85
10/13	10/14	24692165286101002667744	AMAZON MKTPL*NM3OV34A1 Amzn.com/billWA 5942: BOOK STORES 000098109	214.54
10/13	10/14	24692165286101506162523	AMAZON MKTPL*NM37M33S1 Amzn.com/billWA 5942: BOOK STORES 000098109	106.93
10/13	10/15	24226385287015629835781	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	110.88
10/13	10/14	24692165286101478750024	AMAZON MKTPL*NM9AH9G10 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
10/13	10/14	24692165286101092143739	AMAZON MKTPL*NM23K80E0 Amzn.com/billWA 5942: BOOK STORES 000098109	203.68
10/13	10/14	24692165286101229014449	AMAZON MKTPL*NF93L9QQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.19

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/13	10/14	24692165286101441142259	AMAZON MKTPL*NM7KT2PM0 Amzn.com/billWA 5942: BOOK STORES 000098109	296.75
10/13	10/14	24692165286101236487364	AMAZON MKTPL*NM87S1110 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
10/13	10/14	24692165286100977718284	AMAZON MKTPL*NM3C874U1 Amzn.com/billWA 5942: BOOK STORES 000098109	206.76
10/13	10/14	24692165286101492294827	AMAZON MKTPL*NF3S04D02 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
10/14	10/15	24692165287102260806510	AMAZON MKTPL*NF7I09US2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.47
10/14	10/16	24226385288015672061193	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	551.37
10/14	10/14	24692165287101679379135	AMAZON MKTPL*NF06082M2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.96
10/14	10/15	24692165287102120124443	AMAZON MKTPL*NM9KT6E21 Amzn.com/billWA 5942: BOOK STORES 000098109	191.22
10/14	10/14	24692165287101798544379	AMAZON MKTPL*NF67H2KP2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.97
10/14	10/14	24011345287100039840184	AMAZON RETA* NM13L6TJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	95.81
10/15	10/15	24692165288102654241505	AMAZON MKTPL*NF13K2W82 Amzn.com/billWA 5942: BOOK STORES 000098109	22.98
10/15	10/16	24692165288102758943691	AMAZON MKTPL*NM7507VK1 Amzn.com/billWA 5942: BOOK STORES 000098109	171.13
10/15	10/17	24226385289015715571074	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	83.46
10/15	10/16	24104705288081664024173	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	613.84
10/15	10/16	24269795289001101152438	JIMMY JOHNS - 890 314-845-7827 MO 5814: FAST FOOD RESTAURANTS 000063129	489.20
10/16	10/19	74226385290015750374857	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	- 6.78
10/16	10/17	24445005290400239094231	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	41.70
10/16	10/17	24692165289103961848767	AMAZON MKTPL*NM59Z6IZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	174.56
10/17	10/20	24707805292030110508589	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	401.25
10/17	10/20	24226385292015839130497	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	151.76
10/17	10/20	24226385292015838887287	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	161.98
10/18	10/19	24692165291105879382835	AMAZON MKTPL*NU1WW3FV1 Amzn.com/billWA 5942: BOOK STORES 000098109	154.87
10/18	10/20	24445005292500842057935	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	132.67
10/19	10/20	24692165292106867693430	AMAZON MKTPL*NU8P28JC1 Amzn.com/billWA 5942: BOOK STORES 000098109	101.62
10/20	10/27	24692165293107941135694	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	3,305.00
10/20	10/21	24692165293107787278640	AMAZON MKTPL*NU9XO2V50 Amzn.com/billWA 5942: BOOK STORES 000098109	82.32
10/21	10/22	74692165294108535988344	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.99
10/21	10/22	74692165294108556541741	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
10/21	10/23	24707805295030043285682	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	108.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/21	10/22	24692165294108806673976	AMAZON MKTPL*NU7LB26N0 Amzn.com/billWA 5942: BOOK STORES 000098109	257.28
10/21	10/22	24011345294100121026065	AMAZON RETA* NU52G5QT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.24
10/21	10/21	24692165294108125662106	AMAZON MKTPL*NU01L65K0 Amzn.com/billWA 5942: BOOK STORES 000098109	62.45
10/21	10/22	24692165294108647184704	AMAZON MKTPL*NU9VS4511 Amzn.com/billWA 5942: BOOK STORES 000098109	77.39
10/21	10/22	24692165294108405426362	AMAZON MKTPL*NM98I49T2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.07
10/21	10/22	24104705294082671068338	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	331.11
10/21	10/23	24226385295015964562941	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	39.88
10/21	10/23	24226385295015964658947	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	29.96
10/21	10/23	24226385295015964599752	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	83.60
10/21	10/23	24226385295015965084184	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	102.08
10/21	10/22	24000775295100005071419	EASYKEYS.COM WWW.EASYKEYS.NC 1799: SPECIAL TRADE CONTRACTORS 000028273	11.61
10/21	10/23	24226385295015964594530	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	26.64
10/21	10/22	24692165294108509209169	AMAZON MKTPL*NU8YA5MQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	114.28
10/21	10/22	24692165294108545455537	AMAZON MKTPL*NU50S2B00 Amzn.com/billWA 5942: BOOK STORES 000098109	26.86
10/22	10/23	24692165295109187641839	AMAZON MKTPL*NU26H12U0 Amzn.com/billWA 5942: BOOK STORES 000098109	65.99
10/22	10/23	24164075295018202103586	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: EMILY BAKER RETURN DATE: 10/18/2025	284.59
10/23	10/26	24226385297016053045044	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	73.08
10/23	10/24	24692165296100367477333	AMAZON MKTPL*NU7F90RU1 Amzn.com/billWA 5942: BOOK STORES 000098109	58.06
10/23	10/24	24692165296100388854395	AMAZON MKTPL*NU4BA9R41 Amzn.com/billWA 5942: BOOK STORES 000098109	14.52
10/24	10/27	24202985299030080896983	HOSA, Inc. 972-874-0062 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092	1,456.00
10/25	10/26	24104705298083359011364	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	237.16
10/25	10/26	24104705298083359012495	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	550.14
10/26	10/27	24692165299103449816095	AMAZON MKTPL*N49PU3XL1 Amzn.com/billWA 5942: BOOK STORES 000098109	162.52
10/26	10/27	24692165299103349229431	AMAZON MKTPL*NU4A06762 Amzn.com/billWA 5942: BOOK STORES 000098109	19.28
10/27	10/27	24692165300103774071776	AMAZON MKTPL*N420B8MT1 Amzn.com/billWA 5942: BOOK STORES 000098109	247.03
10/27	10/28	24692165300104447741704	AMAZON MKTPL*N43JK2DE0 Amzn.com/billWA 5942: BOOK STORES 000098109	98.89
10/27	10/28	24692165300104436626973	AMAZON MKTPL*N401M0DQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	92.14
10/28	10/29	24011345301100073639205	AMAZON RETA* N44CQ1281 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/29	24000775301100039198388	EASYKEYS.COM WWW.EASYKEYS.NC 1799: SPECIAL TRADE CONTRACTORS 000028273	19.04
10/28	10/29	24692165301104890849474	AMAZON MKTPL*N49342ZE2 Amzn.com/billWA 5942: BOOK STORES 000098109	83.94
10/28	10/29	24011345301100078744273	AMAZON RETA* N407R42W1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.00
10/28	10/29	24692165301105301183585	AMAZON MKTPL*N44Y447W1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
10/29	10/30	24692165302106287034288	AMAZON MKTPL*NK6NQ74K0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
10/29	10/29	24692165302105645170610	AMAZON MKTPL*N49D61E02 Amzn.com/billWA 5942: BOOK STORES 000098109	1,528.92
10/29	10/29	24692165302105660164670	AMAZON MKTPL*N45YM6YZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.75
10/29	10/30	24445005302300586875800	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	453.37
10/29	10/30	24692165302105836505368	AMAZON MKTPL*NK9PD3CX0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.32
10/29	10/30	24445005302300586875982	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	39.90
10/30	10/31	24692165303107008473424	AMAZON MKTPL*NK2ZK5JZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	81.98
10/30	10/31	24445005303300633329255	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	93.36
10/30	10/31	24445005304001091859424	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	102.68
10/30	10/31	24445005303300633329339	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	28.46
10/30	10/31	24692165303107234072685	AMAZON MKTPL*NK6UP1Z91 Amzn.com/billWA 5942: BOOK STORES 000098109	45.86
10/30	10/31	24692165303107086144574	AMAZON MKTPL*NK2UR3LF1 Amzn.com/billWA 5942: BOOK STORES 000098109	332.70
10/31	10/31	24011345304100027612156	AMAZON RETA* NK1017N91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.00
<b>JENNIFER ULRICH TOTAL: \$22,067.59</b>				
09/29	10/01	24248355273900018240573	MUSIC THEATRE INTL 212-7071401 NY 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019	2,385.00
09/30	10/02	24269795274500783815193	ST LOUIS POWERSPORTS FENTFENTON MO 5571: MOTORCYCLE DEALERS 000063026	627.97
09/30	10/01	24011345273100115868261	AMAZON RETA* NJ4TZ4A82 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.34
09/30	10/01	24692165273108738929798	AMAZON MKTPL*NV8808JR0 Amzn.com/billWA 5942: BOOK STORES 000098109	65.98
09/30	10/01	24692165273108913267162	AMAZON MKTPL*NJ6WP1QN1 Amzn.com/billWA 5942: BOOK STORES 000098109	34.61
09/30	10/01	24755425274732749895234	NATIONAL SPEECH DEBATE A920-7486206 IA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050265	262.00
09/30	10/01	24011345273100134290307	AMAZON RETA* NJ8J49EW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.29
09/30	10/01	24692165273108933413762	AMAZON MKTPL*NJ5RR1E02 Amzn.com/billWA 5942: BOOK STORES 000098109	59.95
09/30	10/01	24692165273108828346614	AMAZON MKTPL*NV30R7T10 Amzn.com/billWA 5942: BOOK STORES 000098109	35.18
09/30	10/01	24692165273109147009859	AMAZON MKTPL*NJ9BX9DD1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.98
10/01	10/02	24692165274109691835963	SQ *ST LOUIS SUBURBAN CHOgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116	72.00
10/01	10/02	24692165274109814217222	AMAZON MKTPL*NV3P64GW0 Amzn.com/billWA 5942: BOOK STORES 000098109	122.47

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/02	24692165274109748472646	AMAZON MKTPL*NJ4916VK2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
10/01	10/02	24445005274300723515859	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	20.82
10/01	10/02	24399005274503893078899	BESTBUYCOM807093249203 888BESTBUY MN 5732: ELECTRONIC SALES 000055423	810.66
10/02	10/06	24765185278017015976502	HONEYBAKED HAM 0404 SAINT LOUIS MO 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063125	201.35
10/02	10/03	24692165275100667666507	AMAZON MKTPL*NV20A1HC0 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
10/02	10/02	24692165275100363850371	AMAZON MKTPL*NV5H32M50 Amzn.com/billWA 5942: BOOK STORES 000098109	83.95
10/02	10/03	24692165275100663773257	AMAZON MKTPL*NV30P5HH0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.27
10/02	10/03	24692165275100377039532	AMAZON MKTPL*NJ9FV4RR1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.24
10/02	10/03	24104705275079294061404	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	118.35
10/02	10/02	24011345275100047279767	AMAZON RETA* NJ5BI4B52 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.74
10/03	10/05	24692165276101325725460	AMAZON MKTPL*NJ5YE02A2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.76
10/03	10/06	24226385278015257849253	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	3,918.00
10/03	10/03	24011345276100013322350	AMAZON RETA* NV7DC6QU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.88
10/03	10/05	24000775277100015856546	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020190	176.00
10/03	10/05	24000775277100015647622	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020190	32.85
10/05	10/06	24692165278103866164859	AMAZON MKTPL*NV8GW9NK2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
10/05	10/06	24692165278103702519720	AMAZON MKTPL*NV4XR1LL2 Amzn.com/billWA 5942: BOOK STORES 000098109	401.89
10/06	10/07	74055235279505061223239	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	- 11.56
10/06	10/07	24692165279104341800728	AMAZON MKTPL*NV63M6QY1 Amzn.com/billWA 5942: BOOK STORES 000098109	151.83
10/06	10/07	24692165279104306937143	AMAZON MKTPL*NV7AD1Q41 Amzn.com/billWA 5942: BOOK STORES 000098109	146.94
10/06	10/07	24692165279104766627671	AMAZON MKTPL*NV3R59032 Amzn.com/billWA 5942: BOOK STORES 000098109	25.81
10/06	10/07	24055235279505061499958	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	197.27
10/06	10/07	24966775279900017118377	COMPLETE WEDDINGS EVENT 314-9915656 MO 7221: PHOTOGRAPHIC STUDIOS 000063141	300.00
10/06	10/07	24692165279104805055405	AMAZON MKTPL*NF82413F0 Amzn.com/billWA 5942: BOOK STORES 000098109	90.14
10/07	10/08	24692165280105536604707	AMAZON MKTPL*NV7IH1MR2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
10/07	10/08	24692165280105714791599	AMAZON MKTPL*NF10N7PR0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.98
10/07	10/08	24793385280002213465076	Epidemic Sound New York NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010013	59.94
10/07	10/08	24692165280105767609318	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	784.98
10/08	10/09	24692165281106168273042	AMAZON MKTPL*NF01P2VM0 Amzn.com/billWA 5942: BOOK STORES 000098109	119.24

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/08	10/10	24226385282015429700784	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	630.19
10/08	10/10	24226385282015429570005	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	8.56
10/08	10/10	24226385282015430851584	SAMS CLUB RENEWAL 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	155.00
10/08	10/09	24692165281106586102740	AMAZON MKTPL*NF6IZ0HY0 Amzn.com/billWA 5942: BOOK STORES 000098109	55.00
10/08	10/09	24692165281106559563209	AMAZON MKTPL*NF1YH9HB0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.90
10/08	10/09	24692165281106733144116	IN *YBK-STL, LLC 314-2490068 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	220.00
10/08	10/09	74692165281106680859380	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-38.88
10/08	10/09	24692165281106296878357	AMAZON MKTPL*NF6QI94P1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.58
10/09	10/10	24692165282107385583618	AMAZON MKTPL*NV6TP1RQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.08
10/09	10/10	24692165282107390626667	AMAZON MKTPL*NV05X1W72 Amzn.com/billWA 5942: BOOK STORES 000098109	32.57
10/09	10/10	24011345283100012290385	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	195.00
10/10	10/12	24011345283100081455455	AMAZON RETA* NF1V735W1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.98
10/10	10/12	24104705283080780021712	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	268.32
10/10	10/12	24009585284600290394399	Scholastic, Inc. 573-632-1834 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065101	219.78
10/11	10/12	24692165284109724461587	AMAZON MKTPL*NF5V521Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
10/12	10/13	24692165285100570172765	AMAZON MKTPL*NF3JH5YL1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.47
10/13	10/15	24226385287015629628285	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.88
10/13	10/14	24493985286878825625213	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	278.50
10/13	10/14	24011345287100004106694	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
10/13	10/14	24011345286100094021945	AMAZON RETA* NMOQF61S0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.48
10/13	10/14	24164075286091007592007	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	20.36
10/14	10/15	24445005287200205902028	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	86.58
10/14	10/15	24011345287100113734519	AMAZON RETA* NM5CF9121 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.44
10/14	10/16	24226385288015672713710	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	625.93
10/14	10/15	24692165287102455815375	AMAZON MKTPL*NM0WP1G31 Amzn.com/billWA 5942: BOOK STORES 000098109	82.97
10/14	10/15	24692165287102494113675	AMAZON MKTPL*NF4OE5RB2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
10/14	10/15	24692165287102405147648	AMAZON MKTPL*NF19Z2RX2 Amzn.com/billWA 5942: BOOK STORES 000098109	95.78
10/14	10/15	24692165287102362030712	AMAZON MKTPL*NM84N31C1 Amzn.com/billWA 5942: BOOK STORES 000098109	55.82
10/14	10/15	24011345288100016704717	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	30.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/15	10/16	74399005288503054048060	BESTBUYCOM807093249203 RICHFIELD MN 5732: ELECTRONIC SALES 000055423	- 50.68
10/15	10/16	24692165288103105885072	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	30.48
10/15	10/15	24011345288100037988935	AMAZON RETA* NF3CM3Y02 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	85.38
10/15	10/16	24692165288102781729091	AMAZON MKTPL*NM4KI3VA1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
10/15	10/16	24692165288103333135050	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	393.37
10/15	10/16	24692165288103333027513	IN *CHARACTERSTRONG, LLC 425-6916483 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098040	99.00
10/15	10/16	24692165288102868337107	AMAZON MKTPL*NM3WT1D40 Amzn.com/billWA 5942: BOOK STORES 000098109	29.95
10/16	10/17	24692165289104116680170	AMAZON MKTPL*NM6GA4RW0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
10/16	10/17	24692165289104200921829	AMAZON MKTPL*NM8636KF1 Amzn.com/billWA 5942: BOOK STORES 000098109	102.68
10/16	10/17	24445005289300641766108	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	14.96
10/16	10/16	24692165289103437007436	AMAZON MKTPL*NM2Z318M1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.10
10/16	10/17	74692165289104314601536	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.29
10/17	10/19	24104705290082013037177	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	208.71
10/17	10/19	24011345290100152920701	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	77.51
10/17	10/19	24692165290104764736107	AMAZON MKTPL*NM9NP2UR1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.84
10/17	10/19	24226385290015750563496	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	75.84
10/17	10/17	24692165290104352662988	AMAZON MKTPL*NM4007WR0 Amzn.com/billWA 5942: BOOK STORES 000098109	45.61
10/18	10/19	24692165291105476095954	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	520.22
10/19	10/20	24692165292106673246134	AMAZON MKTPL*NU9VU53W1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
10/20	10/22	24226385294015922141144	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	89.16
10/20	10/22	24226385294015921667776	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	13.48
10/20	10/21	24005945293300671901701	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
10/21	10/22	24692165294108606585156	AMAZON MKTPL*NU0UM25G1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
10/21	10/22	24323045294189200083047	BEAVER INDUSTRIAL SUPPLY 314-7735999 MO 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000063110	119.00
10/21	10/22	24492165294100071997372	SP KINETIC SOCIETY LLC KINETICSOCIETCA 5655: SPORTS APPAREL, RIDING APPAREL STORES 000090255	490.00
10/21	10/23	24226385295015965045896	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	89.44
10/21	10/22	24104705294082671034918	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	206.08
10/21	10/22	24011345294100119115961	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	97.00
10/21	10/22	24692165294108866244049	AMAZON MKTPL*NU7I21620 Amzn.com/billWA 5942: BOOK STORES 000098109	250.72

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/22	10/24	24226385296016010987966	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	449.44
10/22	10/22	24692165295109013743098	AMAZON MKTPL*NU2P288Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	78.58
10/22	10/23	24011345295100094210109	AMAZON RETA* NU1ZQ9SX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	119.00
10/22	10/23	24692165295109637231397	AMAZON MKTPL*NU4F76402 Amzn.com/billWA 5942: BOOK STORES 000098109	29.13
10/22	10/22	24692165295109056442947	AMAZON MKTPL*NU0LL8QU1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.96
10/22	10/22	24692165295109119875398	AMAZON MKTPL*NU26A96V1 Amzn.com/billWA 5942: BOOK STORES 000098109	209.98
10/23	10/24	24692165296100504677076	AMAZON MKTPL*N46Q12CU0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
10/23	10/23	24011345296100051705629	AMAZON RETA* NU0CF6US1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	366.82
10/23	10/24	24492165296100074313658	SP SHOP DECA SHOPDECA.ORG VA 5691: MEN S AND WOMEN S CLOTHING STORES 000020191	87.19
10/23	10/24	24692165296100289007549	AMAZON MKTPL*NU9344I21 Amzn.com/billWA 5942: BOOK STORES 000098109	66.01
10/23	10/23	24692165296109880137910	AMAZON MKTPL*NU75X6IF0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
10/23	10/24	24493985296878321936856	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	120.00
10/23	10/23	24011345296100021082711	AMAZON RETA* NU9QD2701 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.33
10/23	10/24	24692165296100174599972	AMAZON MKTPL*NU4L943Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.97
10/23	10/23	24692165296100058495479	AMAZON MKTPL*NU7ZF7US1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.95
10/24	10/27	24226385299016132593707	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	220.90
10/25	10/26	24011345298100005901579	AMAZON RETA* NU75X45F2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.98
10/26	10/27	24692165299103310880055	AMAZON MKTPL*N477E6GL1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.35
10/26	10/27	24692165299103449950548	AMAZON MKTPL*N47IM9XW1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.76
10/26	10/27	24692165299103429076892	AMAZON MKTPL*N40BA3XJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.72
10/27	10/27	24692165300103922426294	AMAZON MKTPL*N46WP2HV1 Amzn.com/billWA 5942: BOOK STORES 000098109	176.70
10/27	10/28	24445005300300593373262	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	59.96
10/27	10/28	24009585301001093113731	NATIONAL ART EDU ASSN 402-781-0272 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	105.00
10/27	10/28	24692165300104520792582	AMAZON MKTPL*N47PX0SS0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.93
10/27	10/28	24692165300104408263854	AMAZON MKTPL*N468498Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.06
10/27	10/28	24692165300104547942236	AMAZON MKTPL*N42413SB0 Amzn.com/billWA 5942: BOOK STORES 000098109	77.52
10/28	10/29	74692165301105014005153	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-2.99
10/28	10/28	24692165301104715714036	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	20.70
10/28	10/29	24692165301105458247050	AMAZON MKTPL*N44GH79K1 Amzn.com/billWA 5942: BOOK STORES 000098109	66.32

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/29	24011345302100005475115	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	30.50
10/28	10/29	24011345302100012488572	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	53.50
10/28	10/28	24692165301104698754835	AMAZON MKTPL*N45AV0D11 Amzn.com/billWA 5942: BOOK STORES 000098109	11.97
10/28	10/28	24692165301104742373863	AMAZON MKTPL*N42AH5KK0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
10/28	10/29	24011345301100065023889	AMAZON RETA* N49R947S0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	76.90
10/28	10/29	24692165301104944321116	AMAZON MKTPL*N49HC1ZY2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.75
10/28	10/29	24692165301105271964535	AMAZON MKTPL*N43882UY0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
10/28	10/28	24692165301104644553976	AMAZON MKTPL*N490S8472 Amzn.com/billWA 5942: BOOK STORES 000098109	26.95
10/29	10/30	24692165302105983328028	AMAZON MKTPL*NK1WY8OK0 Amzn.com/billWA 5942: BOOK STORES 000098109	93.77
10/29	10/29	24692165302105622553770	AMAZON MKTPL*N405L5AX2 Amzn.com/billWA 5942: BOOK STORES 000098109	113.06
10/29	10/30	24104705302084019032117	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	216.32
10/29	10/30	24011345303100029381496	SP ANDYMARK INC. 176-58684779 IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	233.25
10/29	10/30	24011345303100002053179	AMAZON RETA* NK4DJ8CX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.33
10/29	10/30	24692165302106330682950	AMAZON MKTPL*N44HM6XJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
10/30	10/31	24445005304001091861065	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	43.79
10/30	10/31	24011345303100143441960	SP THE THRIFTY BOT 131-76910317 IN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	119.71
10/30	10/31	24692165303106756143601	AMAZON MKTPL*N47J065X2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.87
10/30	10/31	24692165303106761291361	AMAZON MKTPL*NK2VG5FD1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.93
10/31	10/31	24692165304107477960967	AMAZON MKTPL*NK6R23N01 Amzn.com/billWA 5942: BOOK STORES 000098109	14.23
<b>EMILY COBB TOTAL: \$365.16</b>				
10/09	10/12	24024145283509523000043	KENRICK'S CATERING ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	319.21
10/22	10/23	24692165295109550811555	AMAZON MKTPL*NU17G4FB2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
10/22	10/23	24692165295109835773570	AMAZON MKTPL*NU6BX47A1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.96
<b>TYSON SIGETTE TOTAL: \$3,030.21</b>				
09/30	10/01	24011345273100128807579	AMAZON RETA* NJ9GS8ER2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,039.98
10/01	10/02	24013395274000249044650	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	129.95
10/01	10/02	24692165274109478218854	AMAZON MKTPL*NV9ZV8PB0 Amzn.com/billWA 5942: BOOK STORES 000098109	164.40
10/01	10/02	24692165274109344052073	AMAZON MKTPL*NJ0VA6SR1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.98
10/08	10/08	24692165281105990374531	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	676.37
10/11	10/12	24692165284109140340548	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/15	10/15	24692165288102559917605	AMAZON MKTPL*NM1X35830 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
10/15	10/15	24011345288100060806319	AMAZON RETA* NM5RI4V21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.45
10/16	10/17	24692165289104192658934	AMAZON MKTPL*NM6SI52D1 Amzn.com/billWA 5942: BOOK STORES 000098109	491.85
10/16	10/16	24692165289103471519346	AMAZON MKTPL*NM3F78821 Amzn.com/billWA 5942: BOOK STORES 000098109	108.98
10/18	10/19	24692165291105452558132	AMAZON MKTPL*NU4W75CJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	110.40
10/22	10/23	24755425296732963964066	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060045	90.22
<b>BUSINESS OFFICE TOTAL: \$79,082.27</b>				
09/30	10/02	24226385274015114964836	SAMS CLUB RENEWAL 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	695.00
09/30	10/01	24692165273108560878956	AMAZON MKTPL*NV7BC6JC0 Amzn.com/billWA 5942: BOOK STORES 000098109	110.13
10/02	10/03	24692165275100983001793	AMAZON MKTPL*NJ5AR9DQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.49
10/04	10/05	24692165277102240256119	AMAZON MKTPL*NV8F507M0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.35
10/08	10/09	24275395281900011706770	IDN-H HOFFMAN 708-4569600 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060706	1,035.20
10/08	10/09	24431065281303511074627	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
10/08	10/09	24055225282508090001353	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	1,225.20
10/08	10/09	24692165281106647130730	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,466.86
10/10	10/10	24692165283107843666970	AMAZON MKTPL*NF2L30750 Amzn.com/billWA 5942: BOOK STORES 000098109	90.49
10/14	10/14	24692165287101816113587	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	38.24
10/14	10/15	24692165287102249963630	AMAZON MKTPL*NF4IB0UT2 Amzn.com/billWA 5942: BOOK STORES 000098109	86.45
10/14	10/15	24692165287101917811956	AMAZON MKTPL*NM6NK7MF0 Amzn.com/billWA 5942: BOOK STORES 000098109	42.30
10/15	10/15	24692165288102556497288	AMAZON MKTPL*NM0NM9840 Amzn.com/billWA 5942: BOOK STORES 000098109	35.72
10/16	10/17	24426295289027018779949	NORRENBURNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	89.00
10/17	10/19	24412955291223563379406	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	3,862.21
10/17	10/19	24412955291223563379430	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	51.25
10/19	10/20	24692165292107020749481	AMAZON MKTPL*NM4B556A2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
10/20	10/21	24013395293004315091634	HAL LEONARD CORPORATION 507-4542920 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000055987	343.00
10/27	10/28	24692165300104445097620	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,795.40
10/27	10/28	24692165300104445097612	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	13,408.60
10/29	10/30	24692165302106030336303	Amazon.com*N419L6P02 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
<b>KELLY MCCULLEN TOTAL: \$4,015.62</b>				
09/30	10/01	24692165273108939790924	AMAZON MKTPL*NJ0273EM2 Amzn.com/billWA 5942: BOOK STORES 000098109	239.97

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/03	24988945275017034831820	ELDRIDGE PUBLISHING CO 850-459-8298 PA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000017601	691.20
10/01	10/02	24692165274109781154838	AMAZON MKTPL*NJ04L8KN1 Amzn.com/billWA 5942: BOOK STORES 000098109	239.97
10/02	10/02	24692165275100370269433	AMAZON MKTPL*NJ2630BH2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.96
10/03	10/05	24692165276101879857255	AMAZON MKTPL*NV45P63V1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,159.82
10/04	10/06	24226385278015256221397	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.92
10/04	10/05	24692165277102731777482	AMAZON MKTPL*NV3NW1UP0 Amzn.com/billWA 5942: BOOK STORES 000098109	195.68
10/05	10/06	24692165278103641033064	AMAZON MKTPL*NV0PR9L62 Amzn.com/billWA 5942: BOOK STORES 000098109	166.91
10/06	10/07	24692165279104943755924	AMAZON MKTPL*NV0AW1PD2 Amzn.com/billWA 5942: BOOK STORES 000098109	352.24
10/07	10/08	74226385281015356532966	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 11.98
10/08	10/09	24692165281106127265816	AMAZON MKTPL*NF8S71FH1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.27
10/14	10/15	24445005288600189616503	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	104.74
10/15	10/16	24492165288100063181082	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
10/18	10/19	74692165291106224286429	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.99
10/21	10/22	24064665295100002943806	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00
10/23	10/24	24692165296100166325048	AMAZON MKTPL*NU6HT8N92 Amzn.com/billWA 5942: BOOK STORES 000098109	5.58
10/23	10/24	24692165296100173442604	AMAZON MKTPL*NU2R80U11 Amzn.com/billWA 5942: BOOK STORES 000098109	43.68
10/23	10/24	24064665296100081882734	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
10/24	10/24	24011345297100029071897	AMAZON RETA* N47WT90K1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
10/25	10/26	24692165298102143761723	AMAZON MKTPL*NU3352BV2 Amzn.com/billWA 5942: BOOK STORES 000098109	271.65
10/25	10/26	24692165298102298763656	AMAZON MKTPL*N417E9T51 Amzn.com/billWA 5942: BOOK STORES 000098109	11.16
10/29	10/30	24011345302100094823324	AMAZON RETA* N43AV0PR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	78.84
10/29	10/31	24445005303100257685499	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	40.13
<b>TIMOTHY CHAMPION TOTAL: \$7,366.45</b>				
10/06	10/07	24692165279104787138591	AMAZON MKTPL*NV88620L2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.58
10/06	10/07	24692165279104649648605	AMAZON MKTPL*NV1R94D81 Amzn.com/billWA 5942: BOOK STORES 000098109	127.84
10/07	10/08	24692165280105767609300	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	3,164.67
10/09	10/12	24226385283015473925567	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	873.38
10/09	10/10	24455015282141010345311	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	11.92
10/10	10/12	24692165283108662236986	SQ *PRETZEL BOY'S SUNSET St Louis MO 5814: FAST FOOD RESTAURANTS 000063127	51.98
10/10	10/12	24427335283740297810008	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	31.74

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/10	10/12	24427335283740297810206	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	31.45
10/10	10/12	24427335283730278798173	DIERBERGS #27 CREST CRESTWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063126	3.99
10/10	10/12	24445005284400257489105	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	97.26
10/12	10/13	24445005285300652177280	GLF*CRESCENTFARMSGOLF EUREKA MO 7992: GOLF COURSES-PUBLIC 000063025	180.00
10/14	10/15	24445005288001000404270	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	6.00
10/14	10/15	24692165287102355504772	AMAZON MKTPL*NM3NZ1B50 Amzn.com/billWA 5942: BOOK STORES 000098109	60.76
10/14	10/15	24692165287101887773541	AMAZON MKTPL*NM8OM7M90 Amzn.com/billWA 5942: BOOK STORES 000098109	26.84
10/14	10/14	24692165287101810046767	AMAZON MKTPL*NF9AY1KG2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.13
10/17	10/20	24226385292015839258421	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	393.84
10/21	10/23	24943005295312050505835	HOLIDAY INN EXP JOPLIN 4176270400 MO 3501: HOLIDAY INNS 000064804 CHECK IN/OUT: 10/19/2025	353.03
10/21	10/23	24943005295312050505819	HOLIDAY INN EXP JOPLIN 4176270400 MO 3501: HOLIDAY INNS 000064804 CHECK IN/OUT: 10/18/2025	561.84
10/21	10/23	24943005295312050505827	HOLIDAY INN EXP JOPLIN 4176270400 MO 3501: HOLIDAY INNS 000064804 CHECK IN/OUT: 10/18/2025	561.84
10/27	10/28	24164075300018202102466	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: RETURN DATE: 10/17/2025	326.19
10/27	10/28	24445005301001007002286	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	10.50
10/27	10/28	24445005301400241061696	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	87.18
10/29	10/31	24755425303643033410629	ARNOLD RECREATION CENTER 636-2822380 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063010	84.00
10/29	10/30	24692165302106141035489	AMAZON MKTPL*NK27B4FY0 Amzn.com/billWA 5942: BOOK STORES 000098109	269.49
<b>DAWN GORSUCH-BLUNT TOTAL: \$2,549.60</b>				
10/02	10/03	24692165275100750791550	AMAZON MKTPL*NV8HN9H20 Amzn.com/billWA 5942: BOOK STORES 000098109	67.40
10/03	10/03	24692165276101237635989	AMAZON MKTPL*NV9SX1QK0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.79
10/07	10/08	24692165280105625538295	AMAZON MKTPL*NV00G85K2 Amzn.com/billWA 5942: BOOK STORES 000098109	10.85
10/09	10/10	24692165282107792517100	AMAZON MKTPL*NF6MI5700 Amzn.com/billWA 5942: BOOK STORES 000098109	41.60
10/09	10/09	24692165282106878025244	AMAZON MKTPL*NF2BQ0T61 Amzn.com/billWA 5942: BOOK STORES 000098109	185.92
10/10	10/12	24765015283510156019027	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	598.50
10/12	10/12	24692165285109945752300	AMAZON MKTPL*NM6VY3Z00 Amzn.com/billWA 5942: BOOK STORES 000098109	108.20
10/13	10/13	24692165286100852149761	AMAZON MKTPL*NM7LM5ES0 Amzn.com/billWA 5942: BOOK STORES 000098109	101.07
10/13	10/14	24692165286101472470215	AMAZON MKTPL*NM3H83N11 Amzn.com/billWA 5942: BOOK STORES 000098109	240.84
10/13	10/14	24011345286100088070221	AMAZON RETA* NM7R381M0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.94

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/13	10/14	24692165286101324086276	AMAZON MKTPL*NF3DM76W2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.38
10/14	10/14	24692165287101806676874	AMAZON MKTPL*NM8NU3VX0 Amzn.com/billWA 5942: BOOK STORES 000098109	126.91
10/14	10/15	24692165287102389340250	AMAZON MKTPL*NM9827BW0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.07
10/15	10/16	24717055288272881869842	STUCKMEYERS INC FENTON MO 5411: GROCERY STORES, SUPERMARKETS 000063026	176.00
10/15	10/15	24692165288102617925038	AMAZON MKTPL*NF2HB0WG2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.89
10/20	10/20	24692165293107391466961	AMAZON MKTPL*NU8SH30E1 Amzn.com/billWA 5942: BOOK STORES 000098109	195.92
10/21	10/21	24692165294108056393291	AMAZON MKTPL*NM3005KG2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.46
10/22	10/23	24692165295109550223314	AMAZON MKTPL*NU0TU1F22 Amzn.com/billWA 5942: BOOK STORES 000098109	105.03
10/23	10/27	24692165296100635491793	SQ *PRETZEL BOYS OAKVILLESAIN LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	242.49
10/23	10/24	24692165296100566715269	AMAZON MKTPL*NU2KP0W81 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
10/26	10/27	24692165299103569954619	AMAZON MKTPL*NU0WE8U82 Amzn.com/billWA 5942: BOOK STORES 000098109	23.47
10/26	10/27	24692165299103445892900	AMAZON MKTPL*N49N02XE1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.16
10/29	10/30	24692165302105987023484	AMAZON MKTPL*N49TI21F2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.72
10/30	10/31	24692165303107084434456	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	70.99
<b>AMANDA HEBDEN TOTAL: \$4,000.00</b>				
09/30	10/01	24717055274122745024710	UW MADISON SOE PLACE 608-2635140 WI 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000053706	275.00
10/02	10/05	24207855276166601388907	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	225.00
10/02	10/03	24000775276100006704433	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060517	230.00
10/02	10/03	24492165276100008073471	NAELPA* EVENT REG CSPA NAELPA.ORG SD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719	450.00
10/02	10/03	24692165275100985419936	SQ *NATIONAL ASSOCIATION gosq.com LA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711	495.00
10/02	10/03	24492165276100011865095	NAELPA* EVENT REG CSPA NAELPA.ORG SD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719	450.00
10/02	10/03	2469216527510111291728	SQ *NATIONAL ASSOCIATION gosq.com LA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711	495.00
10/03	10/05	24000775277100002487446	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060517	230.00
10/07	10/08	24027625280067494284733	CMP OF MO 573-881-4849 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065205	1,100.00
10/29	10/31	24207855303169301191636	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	50.00
<b>ERICA KOHL TOTAL: \$23,043.45</b>				
10/01	10/02	24492165274100066213607	HEGGERTY.ORG HEGGERTY.ORG IL 2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301	199.36
10/03	10/05	24116415276742785796033	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	2,230.73
10/03	10/05	24692165276101320779439	AMAZON MKTPL*NV30646C0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.95
10/03	10/05	24204295276001102577025	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	67.74

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/03	10/05	24204295276001102584021	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	67.74
10/03	10/05	24204295276001165399028	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	230.33
10/03	10/05	24204295276001503561024	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	781.68
10/03	10/05	24204295276001520909024	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	43.07
10/03	10/05	24204295276001521050026	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	21.53
10/03	10/05	24204295276001521156021	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	107.73
10/03	10/05	24204295276001521617022	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	118.50
10/03	10/05	24204295276001538053021	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	109.43
10/03	10/05	24204295276001716499020	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	74.91
10/03	10/05	24204295276001716516021	DicksSportingGoods.com 877-8469997 PA 5941: SPORTING GOODS STORES 000015108	9.50
10/07	10/08	24692165280105767557616	IN *CONNECTED LEARNING 314-3225060 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063122	7,735.00
10/07	10/08	24692165280105324520685	AMAZON MKTPL*NV11N8XR2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
10/09	10/10	24011345282100077331034	AMAZON RETA* NF2SX2EA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.49
10/09	10/09	24692165282106887836250	AMAZON MKTPL*NV3J51992 Amzn.com/billWA 5942: BOOK STORES 000098109	530.75
10/09	10/10	24692165282107190335303	AMAZON MKTPL*NV1018I82 Amzn.com/billWA 5942: BOOK STORES 000098109	878.20
10/09	10/10	24692165282107585902097	AMAZON MKTPL*NF7FG7G81 Amzn.com/billWA 5942: BOOK STORES 000098109	36.79
10/09	10/10	24493985282156048379650	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	3,686.62
10/09	10/10	24493985282156048380062	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	2,616.81
10/09	10/10	24011345282100135289349	AMAZON RETA* NF4PH9PQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	75.08
10/11	10/12	24692165284109003942034	AMAZON MKTPL*NF2ON3DA1 Amzn.com/billWA 5942: BOOK STORES 000098109	156.94
10/11	10/12	24493985284156778383060	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	105.00
10/13	10/14	24116415286714388329940	WORTHINGTON DIRECT 800-599-6636 TX 5021: COMMERCIAL FURNITURE 000075214	609.03
10/15	10/16	24492165289100004500548	SP MAXIMUM VELOCITY MAXIMUMVELOCINJ 5941: SPORTING GOODS STORES 000008802	521.10
10/16	10/16	24692165289103622238044	AMAZON MKTPL*NM4C18980 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
10/16	10/16	24692165289103617228885	AMAZON MKTPL*NM3R97ZQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.97
10/17	10/19	24692165290104948923076	AMAZON MKTPL*NU6MH5FW0 Amzn.com/billWA 5942: BOOK STORES 000098109	132.73
10/17	10/19	24011345290100133696784	ALL AMERICAN APPLIANCE allamericanapMO 1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130	99.95
10/21	10/22	24692165294108709375703	AMAZON MKTPL*NM5S29IF2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
10/21	10/22	24755425295132954473121	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	48.20

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/21	10/22	24692165294108501327522	AMAZON MKTPL*NU21I0B70 Amzn.com/billWA 5942: BOOK STORES 000098109	215.07
10/22	10/23	24692165295109480363354	AMAZON MKTPL*NU8ZJ5S21 Amzn.com/billWA 5942: BOOK STORES 000098109	12.13
10/22	10/23	24692165295109465494844	AMAZON MKTPL*NU3I78KS0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.50
10/23	10/23	24011345296100051912027	AMAZON RETA* NU9BM1UH1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	93.48
10/23	10/23	24692165296109839785421	AMAZON MKTPL*NU3HG9LP2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.97
10/23	10/24	24692165296100683302546	AMAZON MKTPL*NU2HG5YR1 Amzn.com/billWA 5942: BOOK STORES 000098109	411.54
10/24	10/26	24692165297101197675046	AMAZON MKTPL*N46056ZZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.77
10/26	10/27	24692165299103337879841	AMAZON MKTPL*N470M4G01 Amzn.com/billWA 5942: BOOK STORES 000098109	84.75
10/26	10/27	24692165299103265621249	AMAZON MKTPL*NU9X86K72 Amzn.com/billWA 5942: BOOK STORES 000098109	57.17
10/28	10/29	24692165301105079222615	AMAZON MKTPL*N45MG89F0 Amzn.com/billWA 5942: BOOK STORES 000098109	174.19
10/28	10/29	24011345302100019634228	MICKESOTOOLE MICKESOTOOLE.MO 8111: LEGAL SERVICES, ATTORNEYS 000063131	250.00
10/29	10/29	24011345302100025211870	AMAZON RETA* N43AV7AB2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.95
10/30	10/30	24011345303100039077787	AMAZON RETA* NK2H41OC1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	111.12
<b>SUZETTE MORA TOTAL: \$3,179.60</b>				
09/30	10/02	24755425274172743459242	SPRINGFIELD UNIVERSITY PL417-8647333 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065806 CHECK IN/OUT: 09/29/2025	160.66
10/01	10/02	74057815275000011701584	MOASBO 573-690-9871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	-200.00
10/01	10/02	24388945274939146306028	MISSOURI STATE 800-3398131 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065897	50.00
10/01	10/02	24388945274939146306036	MISSOURI STATE 800-3398131 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065897	3.00
10/05	10/07	24906045279041600099897	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/04/2025	169.00
10/06	10/07	24717055280132804645950	AMERICAN LIBRARY ASSOCIAT312-9446780 IL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060601	535.00
10/07	10/09	24071055281939163706119	ASSOCIATION FOR CAREER 703-6833111 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	240.00
10/10	10/12	24943005284305345104839	HOLIDAY INN AND SUITES J 8033498400 MO 3501: HOLIDAY INNS 000065109 CHECK IN/OUT: 10/09/2025	153.49
10/13	10/14	24755425287732875701672	QUALITY INNS WARRENSBURG MO 3508: QUALITY INNS 000064093 CHECK IN/OUT: 10/12/2025	135.45
10/13	10/14	24755425287732875701680	QUALITY INNS WARRENSBURG MO 3508: QUALITY INNS 000064093 CHECK IN/OUT: 10/12/2025	135.45
10/13	10/14	24755425287732875701698	QUALITY INNS WARRENSBURG MO 3508: QUALITY INNS 000064093 CHECK IN/OUT: 10/12/2025	135.45
10/13	10/14	24164075286018202102464	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: COURTNEY HAUSNER RETURN DATE: 10/11/2025	197.19

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/13	10/15	24000975287589806511761	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/13	10/15	24000975287589806512264	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/13	10/15	24000975287589806511787	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/13	10/15	24000975287589806511852	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/13	10/15	24000975287589806511803	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/13	10/14	24164075286018202102175	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: KRISTIN BUSCH RETURN DATE: 10/11/2025	197.19
10/13	10/15	24000975287589806511704	STONE CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 10/12/2025	93.45
10/16	10/19	24906045290041600024197	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/15/2025	282.00
10/16	10/19	24906045290041600024205	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/15/2025	141.00
10/21	10/23	24707805295030043308336	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	65.00
10/24	10/26	24000775298100011391998	MISSOURI PEDIATRICS MISSOURIAAP.OMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	35.00
10/27	10/29	24755425301163019208741	SPRINGFIELD UNIVERSITY PL417-8647333 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065806 CHECK IN/OUT: 10/26/2025	184.02
<b>SUSAN HAMPEL TOTAL: \$7,060.67</b>				
10/07	10/08	24055225280506599076290	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	20.00
10/09	10/10	24226385283015444559099	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	160.40
10/09	10/10	24445005283400236288744	SAMS CLUB #8182 314-822-7200 MO 5300: WHOLESALE CLUBS 000063131	73.94
10/09	10/12	24226385283015474031027	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	218.68
10/13	10/14	24793385286004532447094	New Montgomery Florist Hopewell JuncNY 5992: FLORISTS 000012533	70.00
10/20	10/22	24692165294108347241788	SHERATON KANSAS CTY FD KANSAS CITY MO 3503: SHERATON 000064108 CHECK IN/OUT: 10/20/2025	684.69
10/20	10/22	24692165294108347241796	SHERATON KANSAS CTY FD KANSAS CITY MO 3503: SHERATON 000064108 CHECK IN/OUT: 10/20/2025	271.23
10/20	10/22	24692165294108347241804	SHERATON KANSAS CTY FD KANSAS CITY MO 3503: SHERATON 000064108 CHECK IN/OUT: 10/20/2025	456.46
10/20	10/22	24692165294108347241812	SHERATON KANSAS CTY FD KANSAS CITY MO 3503: SHERATON 000064108 CHECK IN/OUT: 10/20/2025	456.46
10/20	10/22	24692165294108347241820	SHERATON KANSAS CTY FD KANSAS CITY MO 3503: SHERATON 000064108 CHECK IN/OUT: 10/20/2025	456.46

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/20	10/22	24692165294108347241838 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	931.94
10/20	10/22	24692165294108347241846 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	456.46
10/20	10/22	24692165294108347241853 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	628.46
10/20	10/22	24692165294108347241861 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	684.69
10/20	10/22	24692165294108347241879 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	684.69
10/20	10/22	24692165294108347241887 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/20/2025	276.60
10/21	10/22	24445005295400233311800 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 314-892-5579 MO	30.96
10/22	10/24	24690515296524477400075 5812: EATING PLACES, RESTAURANTS 000064105	BRGR KITCHEN + BAR KANSAS CITY MO	63.49
10/22	10/24	24692165296100434741588 3503: SHERATON 000064108	SHERATON KANSAS CTY FB KANSAS CITY MO CHECK IN/OUT: 10/22/2025	50.93
10/22	10/23	24034545295004615333457 5542: AUTOMATED FUEL DISPENSERS 000065202	PHILLIPS 66 - ROCKET 4241 COLUMBIA MO	13.98
10/23	10/26	24692165297101165185945 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/22/2025	29.00
10/24	10/26	24692165297101722192988 5542: AUTOMATED FUEL DISPENSERS 000063129	QT 674 ST LOUIS MO	31.50
10/24	10/26	24692165298102170166622 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/22/2025	38.00
10/24	10/26	24692165298102412838459 3503: SHERATON 000064108	SHERATON KANSAS CTY FB KANSAS CITY MO CHECK IN/OUT: 10/24/2025	11.89
10/24	10/24	24036295297716956163932 4121: TAXICABS/LIMOUSINES 000094105	UBER *TRIP HELP.UBER.COMCA	11.58
10/24	10/24	24000775297100001525267 4121: TAXICABS/LIMOUSINES 000094158	UBER TRIP* TRIP WWW.UBER.COM CA	11.51
10/24	10/24	24036295297716996516537 4121: TAXICABS/LIMOUSINES 000094105	UBER *TRIP HELP.UBER.COMCA	8.92
10/24	10/24	24036295297744997403737 4121: TAXICABS/LIMOUSINES 000094105	UBER *TRIP HELP.UBER.COMCA	18.75
10/25	10/27	24692165299103366009112 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/23/2025	38.00
10/26	10/28	24692165300104281615154 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/23/2025	57.00
10/26	10/28	24692165300104281615808 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/26/2025	57.00
10/26	10/28	24692165300104281615295 3503: SHERATON 000064108	SHERATON KANSAS CTY FD KANSAS CITY MO CHECK IN/OUT: 10/23/2025	57.00
<b>SUZETTE MORA TOTAL: \$25,944.87</b>				
09/30	10/02	74707805274030045537544 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000000000	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	- 50.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/03	24071055275939161174722	ASSOCIATION FOR CAREER 703-6833111 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	175.00
10/02	10/05	24011345276100130526966	PINNA AUDIO NEW YORK NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	- 71.88
10/02	10/05	24492165276100075695644	NOVEL EFFECT, INC. SEATTLE WA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	- 99.98
10/03	10/05	24492165277100005842539	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
10/03	10/05	24247605276200218938373	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	101.97
10/03	10/05	24247605276200218938456	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	101.97
10/05	10/06	24692165278103825763171	AMAZON MKTPL*NV6PL85Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	316.97
10/06	10/07	24692165279104693619767	AMAZON MKTPL*NV2Q26EM2 Amzn.com/billWA 5942: BOOK STORES 000098109	136.49
10/06	10/07	24011345279100146574791	AMAZON RETA* NF7DQ53P0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	138.34
10/06	10/07	24692165279104569304569	AMAZON MKTPL*NF00K3Z00 Amzn.com/billWA 5942: BOOK STORES 000098109	58.99
10/06	10/07	24692165279104542632144	AMAZON MKTPL*NV3R80681 Amzn.com/billWA 5942: BOOK STORES 000098109	34.89
10/06	10/07	24692165279104693678730	AMAZON MKTPL*NV08W2E52 Amzn.com/billWA 5942: BOOK STORES 000098109	612.22
10/06	10/07	24692165279104784464131	AMAZON MKTPL*NV5SM1S41 Amzn.com/billWA 5942: BOOK STORES 000098109	47.99
10/07	10/08	24692165280105726894142	AMAZON MKTPL*NV9MR8Y41 Amzn.com/billWA 5942: BOOK STORES 000098109	110.98
10/07	10/07	24692165280105094703644	AMAZON MKTPL*NV2VN57F1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.89
10/07	10/08	24011345280100122425270	AMAZON RETA* NV4F30RH1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.70
10/07	10/08	24692165280105629837206	AMAZON MKTPL*NV19X7W21 Amzn.com/billWA 5942: BOOK STORES 000098109	324.35
10/07	10/08	24692165280105521953382	AMAZON MKTPL*NV6HF9IZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	432.22
10/07	10/08	24692165280105655151662	AMAZON MKTPL*NV5BL9WI1 Amzn.com/billWA 5942: BOOK STORES 000098109	270.35
10/07	10/08	24692165280105634339768	AMAZON MKTPL*NV1SU4RU1 Amzn.com/billWA 5942: BOOK STORES 000098109	568.96
10/07	10/08	24692165280105364344798	AMAZON MKTPL*NV2EN9X52 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
10/07	10/08	24692165280105731943983	AMAZON MKTPL*NF8748PA0 Amzn.com/billWA 5942: BOOK STORES 000098109	685.84
10/07	10/07	24011345280100050268130	AMAZON RETA* NV96Y0XI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
10/07	10/09	24325455281900018713508	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	177.08
10/08	10/10	74707805282030045287124	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000000000	- 30.00
10/08	10/09	24692165281106386168719	AMAZON MKTPL*NV1763DX2 Amzn.com/billWA 5942: BOOK STORES 000098109	440.93
10/08	10/09	24011345281100146188697	AMAZON RETA* NV6931KY2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	176.80
10/08	10/08	24692165281105859872377	AMAZON MKTPL*NF9P54GM0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.28
10/08	10/09	24692165281106222151432	AMAZON MKTPL*NF97924A1 Amzn.com/billWA 5942: BOOK STORES 000098109	183.10

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/08	10/08	24692165281105881536602	AMAZON MKTPL*NF8AT3GH0 Amzn.com/billWA 5942: BOOK STORES 000098109	126.32
10/08	10/09	24692165281106635679524	AMAZON MKTPL*NF76M6311 Amzn.com/billWA 5942: BOOK STORES 000098109	21.78
10/08	10/09	24011345281100079362442	AMAZON RETA* NF3PD44X1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	75.54
10/08	10/08	24011345281100014477479	AMAZON RETA* NV0EE9BP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.81
10/08	10/09	24116415281744590171371	WORTHINGTON DIRECT 800-599-6636 TX 5021: COMMERCIAL FURNITURE 000075214	631.36
10/08	10/09	24692165281106297540246	AMAZON MKTPL*NV86E6DW2 Amzn.com/billWA 5942: BOOK STORES 000098109	2,074.81
10/08	10/08	24692165281105958050735	AMAZON MKTPL*NF1904081 Amzn.com/billWA 5942: BOOK STORES 000098109	215.01
10/08	10/09	24692165281106486994782	AMAZON MKTPL*NF9X05500 Amzn.com/billWA 5942: BOOK STORES 000098109	1,091.08
10/09	10/10	24011345282100146909893	AMAZON RETA* NF3S762Q0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.21
10/09	10/10	24692165282107475533895	AMAZON MKTPL*NF48S4191 Amzn.com/billWA 5942: BOOK STORES 000098109	56.97
10/09	10/09	24692165282106867672352	AMAZON MKTPL*NV1WI7922 Amzn.com/billWA 5942: BOOK STORES 000098109	162.77
10/09	10/09	24692165282106874276643	AMAZON MKTPL*NV3M86992 Amzn.com/billWA 5942: BOOK STORES 000098109	116.22
10/12	10/12	24692165285100020610463	AMAZON MKTPL*NF42J0G32 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
10/13	10/14	24011345286100112077408	AMAZON RETA* NF27R3DK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.10
10/13	10/14	24692165286101148276830	AMAZON MKTPL*NM16P2LP1 Amzn.com/billWA 5942: BOOK STORES 000098109	215.27
10/13	10/14	24247605286200119786481	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	101.97
10/14	10/16	24325455288900019401940	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	370.54
10/14	10/15	24492165287100067266161	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
10/14	10/15	24692165287102138448339	AMAZON MKTPL*NF20799S2 Amzn.com/billWA 5942: BOOK STORES 000098109	138.62
10/15	10/16	24943005288307936395673	CENGAGE LEARNING, INC. 800-354-9706 MA 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000002210	7,556.53
10/16	10/17	24492165290100007237111	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/16	10/17	24492165290100009845788	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/17	10/20	24325455292900019708009	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	98.62
10/20	10/22	24325455294900010001063	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	280.61
10/20	10/21	24492165293100063638191	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/20	10/21	24064665294100000873311	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	210.14
10/20	10/20	24011345293100009858721	AMAZON RETA* NU60K4EM1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.10
10/20	10/20	24011345293100017822271	AMAZON RETA* NU5QD3G10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.67
10/20	10/21	74692165293107962948939	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-81.24

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/20	10/21	74692165293107996946388	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.99
10/20	10/21	74692165293108002915250	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.99
10/20	10/21	74692165293108011581523	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 225.05
10/21	10/21	74692165294108155663631	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.39
10/21	10/22	24692165294108429647779	AMAZON MKTPL*NM9W48U42 Amzn.com/billWA 5942: BOOK STORES 000098109	216.58
10/21	10/22	24011345294100073850751	AMAZON RETA* NM0WN0U72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.00
10/21	10/21	74692165294108046536400	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.98
10/21	10/21	74692165294108046537325	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.77
10/22	10/23	24333225295523679339974	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,478.50
10/22	10/23	24333225295523679339982	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	328.50
10/23	10/26	24011345297100136989114	AMAZON RETA* NU5QD3G10 SEATTLE WA 5331: VARIETY STORES 000098109	- 32.67
10/23	10/24	24492165297100007652593	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/23	10/26	24325455297900010305008	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	189.04
10/24	10/27	74325455299900010421410	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	- 95.13
10/24	10/26	24492165298100013304642	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
10/26	10/27	24011345299100111617910	AMAZON RETA* NU61V3922 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.49
10/27	10/28	24011345300100135481084	KAIS EDUC* O #39052 LINKEDIN.COM/DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	433.20
10/27	10/28	24692165300104408197656	AMAZON MKTPL*N48JA5OX2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
10/28	10/30	24492165302100055824741	NOVEL EFFECT, INC. SEATTLE WA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	- 49.99
10/28	10/29	24492165301100074945247	FLOCABULARY BY NEARPOD FLOCABULARY.CNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/28	10/28	24011345301100025665993	AMAZON RETA* N44DA4LT2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	239.92
10/28	10/29	24247605301200202285715	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	101.97
10/28	10/28	24692165301104739492601	AMAZON MKTPL*N434G82M0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.37
10/28	10/28	24692165301104748937398	AMAZON MKTPL*N44CG1L12 Amzn.com/billWA 5942: BOOK STORES 000098109	43.68
10/28	10/28	24692165301104627271711	AMAZON MKTPL*N411H74W2 Amzn.com/billWA 5942: BOOK STORES 000098109	173.45
10/29	10/30	24692165302106365595051	SCHOOL SPECIALTY ECOMM 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	100.99
10/29	10/30	24247605302200189804156	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	101.97
10/29	10/30	24692165302106028430837	AMAZON MKTPL*N46QK6RC1 Amzn.com/billWA 5942: BOOK STORES 000098109	477.85
10/30	10/31	24064665303100087979683	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	1,933.66

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/30	10/31	24692165303107182702689	AMAZON MKTPL*NK3HX9L01 Amzn.com/billWA 5942: BOOK STORES 000098109	46.90
10/31	10/31	24692165304107512974684	AMAZON MKTPL*N438Z1642 Amzn.com/billWA 5942: BOOK STORES 000098109	1,011.42
10/31	10/31	24692165304107557903549	AMAZON MKTPL*NK36C5040 Amzn.com/billWA 5942: BOOK STORES 000098109	17.50
10/31	10/31	24692165304107567236062	AMAZON MKTPL*N46IX5DQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.69
<b>LINDSEY DEROY TOTAL: \$819.05</b>				
10/01	10/02	24055225274499444460687	PTO TODAY 800-644-3561 MA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000002093	464.00
10/13	10/14	24692165286101214918232	AMAZON MKTPL*NM5114LQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	101.95
10/19	10/20	24692165292107138635366	AMAZON MKTPL*NU9JR2AC1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.31
10/22	10/22	24692165295109024212885	AMAZON MKTPL*NU5S808T1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.39
10/23	10/24	24455015296141010681727	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	45.66
10/23	10/23	24692165296109965524909	AMAZON MKTPL*NU7MY89K1 Amzn.com/billWA 5942: BOOK STORES 000098109	89.17
10/28	10/29	74226385302016226567146	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 14.86
10/29	10/30	24692165302105814728057	AMAZON MKTPL*N416A31X2 Amzn.com/billWA 5942: BOOK STORES 000098109	40.72
10/29	10/29	24692165302105681521734	AMAZON MKTPL*N47IG49P1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.71
<b>MICHELLE COOK TOTAL: \$777.53</b>				
10/01	10/02	24011345274100137543966	AMAZON RETA* NV0EQ6G30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.12
10/01	10/02	24692165274100034602954	AMAZON MKTPL*NV6M34VB0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
10/02	10/03	24692165275100486333552	AMAZON MKTPL*NV3V57530 Amzn.com/billWA 5942: BOOK STORES 000098109	35.88
10/02	10/03	24692165275100490656824	AMAZON MKTPL*NJ64Y5BF2 Amzn.com/billWA 5942: BOOK STORES 000098109	72.99
10/02	10/02	24692165275100218508687	AMAZON MKTPL*NJ5444552 Amzn.com/billWA 5942: BOOK STORES 000098109	15.61
10/05	10/05	24692165278103224852575	AMAZON MKTPL*NV9TK5GT1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
10/09	10/10	24692165282107187741323	AMAZON MKTPL*Nf1SV6E11 Amzn.com/billWA 5942: BOOK STORES 000098109	148.44
10/11	10/12	74692165284109144103616	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 62.06
10/11	10/12	24692165284109574222303	AMAZON MKTPL*Nf24S6KH1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
10/13	10/14	24011345286100123016833	AMAZON RETA* NM21D6GA0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.12
10/14	10/15	24692165287101882994332	AMAZON MKTPL*Nf6UO8762 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
10/14	10/14	24011345287100057911537	AMAZON RETA* NM0YQ0MC0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.30
10/15	10/16	24692165288102931897475	AMAZON MKTPL*Nm6V03CP2 Amzn.com/billWA 5942: BOOK STORES 000098109	67.94
10/16	10/17	24011345289100091180840	AMAZON RETA* NM6B22DS1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.35
10/16	10/17	24011345289100089354621	AMAZON RETA* NM5UN1DJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.30

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/18	10/19	24011345291100097946547	AMAZON RETA* NU71C6FW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.09
10/19	10/20	24692165292106672245095	AMAZON MKTPL*NM0PI58R2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.87
10/21	10/22	24692165294108743525339	AMAZON MKTPL*NU8NO9HD1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.32
10/22	10/22	24692165295109039981821	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	126.34
10/27	10/27	24692165300103834944863	AMAZON MKTPL*N46V55BS0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
10/29	10/30	24692165302106241562317	AMAZON MKTPL*N417M3YD1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
<b>KATIE UTHOFF TOTAL: \$2,336.51</b>				
10/01	10/02	24055235274499197438871	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	63.54
10/02	10/05	24445005276200203698886	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	45.11
10/06	10/07	24692165279104894235025	AMAZON MKTPL*NV3944KC1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.96
10/07	10/08	24692165280105776803514	AMAZON MKTPL*NF84J2P30 Amzn.com/billWA 5942: BOOK STORES 000098109	416.84
10/08	10/09	24000775281100068111967	SIGNUPGENIUS SIGNUPGENIUS.NC 5734: COMPUTER SOFTWARE STORES 000028208	29.99
10/08	10/09	24055235281507539396101	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	50.24
10/09	10/10	24692165282107681650376	AMAZON MKTPL*NF1WH5XV1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.75
10/09	10/10	24692165282107282736798	AMAZON MKTPL*NF0PQ5DD0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.27
10/09	10/10	24692165282107655347132	AMAZON MKTPL*NF4SP3G71 Amzn.com/billWA 5942: BOOK STORES 000098109	25.87
10/11	10/12	24055235284511099260944	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	216.33
10/13	10/14	24445005287600194431469	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	26.98
10/15	10/15	24692165288102648291228	AMAZON MKTPL*NF0ES9W02 Amzn.com/billWA 5942: BOOK STORES 000098109	94.40
10/16	10/17	74692165289104272256372	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.96
10/17	10/19	24692165290104996687003	AMAZON MKTPL*NU1AS1FN0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
10/18	10/19	24055235291519063403029	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	74.41
10/20	10/22	24226385294015921539108	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	16.74
10/20	10/21	24116415293744442911376	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	44.33
10/22	10/22	24692165295109126659355	AMAZON MKTPL*NU6XV3QD1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
10/22	10/22	24011345295100016285254	AMAZON RETA* NU5CR98E1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.98
10/23	10/24	24055235296524525522700	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	54.99
10/24	10/26	24692165297101282624594	AMAZON MKTPL*N494D6ZB0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.02
10/24	10/26	24692165297101341068924	AMAZON MKTPL*N48VE5NC0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.08
10/26	10/26	24692165299102869781250	AMAZON MKTPL*N42206GC0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.71

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/27	10/27	24692165300103849487494	AMAZON MKTPL*NU4625RK2 Amzn.com/billWA 5942: BOOK STORES 000098109	136.91
10/27	10/28	24692165300104293233715	AMAZON MKTPL*N430U8CY2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
10/29	10/30	24116415302718878901597	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	138.13
10/30	10/31	24055235303532325039099	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	48.69
10/30	10/31	24692165303107053940178	SQ *PRETZEL BOYS OAKVILLESAIN LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	79.94
10/30	10/31	24445005303200196463790	WMT PLUS 2025 800-966-6546 AR 5411: GROCERY STORES, SUPERMARKETS 000072716	98.00
10/30	10/31	24692165303107303083837	IN *OZARK DELIGHT CANDY C479-9572624 AR 5441: CANDY, NUT CONFECTIONERY STORES 000072753	270.00
<b>KATHRYN GARDENHIRE TOTAL: \$2,297.22</b>				
10/01	10/03	24428065275100304781340	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	33.95
10/03	10/05	24692165276101594749498	AMAZON MKTPL*NJ6YC5KG2 Amzn.com/billWA 5942: BOOK STORES 000098109	183.95
10/04	10/05	24692165277102693900114	AMAZON MKTPL*NV75S80E1 Amzn.com/billWA 5942: BOOK STORES 000098109	159.98
10/06	10/07	24011345279100150889572	AMAZON RETA* NV2UT32H1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.99
10/06	10/07	24692165279104804107629	AMAZON MKTPL*NV09I02C1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.50
10/06	10/07	24692165279104342840673	AMAZON MKTPL*NF5JN3L50 Amzn.com/billWA 5942: BOOK STORES 000098109	95.62
10/07	10/08	24011345280100065989241	AMAZON RETA* NV3P08XQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.18
10/07	10/07	24011345280100046206681	AMAZON RETA* NV9H59GP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.18
10/08	10/09	24717055282132824674129	AMERICAN LIBRARY ASSOCIAT312-9446780 IL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060601	45.00
10/08	10/09	24011345281100147270106	AMAZON RETA* NV7I24KN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	629.00
10/09	10/10	24692165282107555087598	AMAZON MKTPL*NV80E0YH2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
10/09	10/10	24011345282100127438516	AMAZON RETA* NV32E2W22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.99
10/09	10/10	24011345282100145513449	AMAZON RETA* NF5JJ5230 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.06
10/09	10/10	24692165282107613892179	AMAZON MKTPL*NF9A82GV1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
10/10	10/12	24692165283108190105679	AMAZON MKTPL*NF7T89531 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
10/14	10/15	24692165287102226693648	AMAZON MKTPL*NF5M04UM2 Amzn.com/billWA 5942: BOOK STORES 000098109	131.96
10/14	10/15	24692165287102456482233	AMAZON MKTPL*NM5PP08Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
10/17	10/19	24692165290104772510361	AMAZON MKTPL*NU9899CG0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
10/19	10/20	24692165292106973915255	AMAZON MKTPL*NU9DQ0TZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	113.30
10/22	10/23	24692165295109724373706	AMAZON MKTPL*NU36F6LV2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.77
10/22	10/23	24692165295109727093723	AMAZON MKTPL*NU81E3KK1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
10/22	10/23	24692165295109834555226	AMAZON MKTPL*NU7229LY2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.44

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/23	24692165296109999555804	AMAZON MKTPL*NU6Z93R00 Amzn.com/billWA 5942: BOOK STORES 000098109	175.00
10/23	10/24	24692165296100648529258	AMAZON MKTPL*N42Y98FLO Amzn.com/billWA 5942: BOOK STORES 000098109	219.96
10/24	10/24	24011345297100005057969	AMAZON RETA* N40J63FO0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.48
<b>AMANDA HEBDEN TOTAL: \$4,326.88</b>				
10/05	10/07	24906045279041600099988	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/04/2025	447.00
10/05	10/07	24906045279041600099913	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/04/2025	298.00
10/07	10/09	24000975281556601212412	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 10/06/2025	160.56
10/07	10/09	24000975281556601212669	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 10/06/2025	160.56
10/08	10/09	24164075281018202304107	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: JOHN DEWALLE RETURN DATE: 10/07/2025	69.98
10/09	10/12	74906045284041600099663	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	- 149.00
10/14	10/16	74000975288595405478017	THE LODGE OF FOUR SEAS 573-3653000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	- 160.56
10/14	10/16	74000975288595405478124	THE LODGE OF FOUR SEAS 573-3653000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	- 160.56
10/21	10/23	24000975295634903024290	ARIZONA GRAND- H LODGI PHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085044 CHECK IN/OUT: 10/20/2025	878.55
10/21	10/23	24000975295634903024399	ARIZONA GRAND- H LODGI PHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085044 CHECK IN/OUT: 10/20/2025	878.55
10/22	10/24	24692165296100605105373	AC PORTLAND BEAVERTON BEAVERTON OR 3509: MARRIOTT 000097006 CHECK IN/OUT: 10/19/2025	580.53
10/24	10/26	24692165298102390054285	DOUBLE TREE BLOOMINGTO MINNEAPOLIS MN 3692: DOUBLETREE 000055439 CHECK IN/OUT: 10/21/2025	588.24
10/24	10/26	24692165298102390055779	DOUBLE TREE BLOOMINGTO MINNEAPOLIS MN 3692: DOUBLETREE 000055439 CHECK IN/OUT: 10/21/2025	588.24
10/27	10/29	24943005301315601418525	HOLIDAY INN EXP N SPRING 4177084699 MO 3501: HOLIDAY INNS 000065803 CHECK IN/OUT: 10/26/2025	146.79
<b>DANA DEBERT TOTAL: \$237.75</b>				
10/01	10/03	24427335275710022424334	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	196.00
10/08	10/09	24692165281106577067902	SQ *GUS? PRETZEL SHOP Saint Louis MO 5462: BAKERIES 000063118	41.75
<b>JENNIFER ROOKS TOTAL: \$1,987.60</b>				
09/30	10/01	24692165273109014266152	AMAZON MKTPL*NV3N93ED0 Amzn.com/billWA 5942: BOOK STORES 000098109	101.81
10/02	10/03	24492165276100007908099	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
10/03	10/03	24692165276101176386651	AMAZON MKTPL*NV5P81QT0 Amzn.com/billWA 5942: BOOK STORES 000098109	139.64

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/05	10/06	24011345278100123025016	AMAZON RETA* NV3129NC2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.22
10/06	10/07	24692165279104307214237	AMAZON MKTPL*NF63U5LZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
10/06	10/07	24692165279104295858730	AMAZON MKTPL*NV7KA7TL2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.86
10/07	10/08	74692165280105594289966	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 179.98
10/07	10/08	74692165280105639785663	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 41.82
10/07	10/09	24011345281100149503983	AMAZON RETA* EY3DR00W3 SEATTLE WA 5331: VARIETY STORES 000098109	- 6.99
10/08	10/08	24011345281100019932791	AMAZON RETA* NV07W9862 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.89
10/08	10/09	24692165281106179915243	AMAZON MKTPL*NV6748652 Amzn.com/billWA 5942: BOOK STORES 000098109	98.00
10/09	10/10	24692165282107426738551	AMAZON MKTPL*NF8IT31P1 Amzn.com/billWA 5942: BOOK STORES 000098109	98.37
10/09	10/12	24412955283219876057713	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	120.00
10/10	10/12	24011345283100121215661	AMAZON RETA* NF61F3H91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.28
10/10	10/12	24692165283108380400369	AMAZON MKTPL*NF0DM3Z32 Amzn.com/billWA 5942: BOOK STORES 000098109	26.97
10/12	10/13	24692165285100478808114	AMAZON MKTPL*NF3AB1MW2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.80
10/12	10/13	24692165285100477804684	AMAZON MKTPL*NF9DY9MD2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.80
10/12	10/13	24692165285100475571772	AMAZON MKTPL*NF9Q53W11 Amzn.com/billWA 5942: BOOK STORES 000098109	34.19
10/13	10/14	24692165286100985387171	AMAZON MKTPL*NF6EF8B92 Amzn.com/billWA 5942: BOOK STORES 000098109	162.44
10/13	10/14	24011345286100120883284	AMAZON RETA* NM5ZF33L1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.81
10/13	10/14	24692165286101440858723	AMAZON MKTPL*NM13Y4N91 Amzn.com/billWA 5942: BOOK STORES 000098109	32.52
10/14	10/15	24692165287101908279791	AMAZON MKTPL*NM3AD7AR1 Amzn.com/billWA 5942: BOOK STORES 000098109	144.87
10/15	10/15	24011345288100022273939	AMAZON RETA* NM2K92GE1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.76
10/17	10/19	24137465290501261984931	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	180.00
10/21	10/22	24055225295522814817429	MISSOURI CIVIL WAR MUSEU 314-845-1861 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063125	350.00
10/24	10/24	24692165297100969152028	AMAZON MKTPL*NU89H5PC2 Amzn.com/billWA 5942: BOOK STORES 000098109	112.99
10/24	10/26	24692165297101114983564	AMAZON MKTPL*N42V75Z60 Amzn.com/billWA 5942: BOOK STORES 000098109	87.47
10/29	10/30	24692165302105753245824	AMAZON MKTPL*NK1GA2C80 Amzn.com/billWA 5942: BOOK STORES 000098109	76.92
10/30	10/31	24692165303106803210999	AMAZON MKTPL*N415B2HN2 Amzn.com/billWA 5942: BOOK STORES 000098109	119.92
<b>MIA TOLERICO TOTAL: \$704.33</b>				
10/07	10/08	24692165280105843976665	SAGE PUBLICATIONS 805-499-9774 CA 5994: NEWS DEALERS AND NEWSSTANDS 000091320	416.38
10/08	10/09	24493985282155855380983	WW NORTON & CO, INC 800-233-4830 NY 5942: BOOK STORES 000010110	130.76
10/22	10/23	24692165295109473794094	Amazon.com*NU5JQ0KL0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.90

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/23	10/23	24692165296109923201111	AMAZON MKTPL*NU9W779E1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.12
10/28	10/29	24692165301105381711115	AMAZON MKTPL*N46VB0US0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.78
10/29	10/30	24692165302105836538682	AMAZON MKTPL*NK67B0CW0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.43
10/29	10/30	24692165302105769907060	Amazon.com*NK5DL9C10 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
<b>VESNA HAJRIC TOTAL: \$810.34</b>				
10/01	10/02	24692165274109848676872	AMAZON MKTPL*NJ4G317S1 Amzn.com/billWA 5942: BOOK STORES 000098109	447.00
10/08	10/09	24692165281106340252252	AMAZON MKTPL*NFOWT1LT1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
10/08	10/08	24692165281105918184897	AMAZON MKTPL*NF23R3GH0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
10/10	10/12	24064665283100133192897	NAEOP* INV-12714 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	30.00
10/10	10/12	24064665283100133023746	NAEOP* INV-12715 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	55.00
10/14	10/16	24064665288100063074839	NAEOP* INV-12715 MILFORD NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	- 55.00
10/18	10/19	24692165291105461421827	AMAZON MKTPL*NMQB0GU2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
10/18	10/19	24692165291105461605197	AMAZON MKTPL*NM9CJ0XZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	123.48
10/23	10/24	24692165296100611864294	AMAZON MKTPL*NU7D40YG1 Amzn.com/billWA 5942: BOOK STORES 000098109	70.90
<b>PATRICIA CASH TOTAL: \$887.33</b>				
10/01	10/02	24692165274100011131027	AMAZON MKTPL*NJ7TL6ML2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
10/01	10/02	24692165274109492520418	AMAZON MKTPL*NJ2DT3231 Amzn.com/billWA 5942: BOOK STORES 000098109	31.71
10/02	10/03	24445005276600195794280	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	25.98
10/02	10/03	24445005276400408449008	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	65.94
10/02	10/03	24692165275100632198248	AMAZON MKTPL*NV8FB4HX0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
10/02	10/02	24692165275100260827522	AMAZON MKTPL*NJ4GY1H32 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
10/02	10/05	24226385276015177443171	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	121.36
10/07	10/07	24692165280104993697155	AMAZON MKTPL*NV5VL5PB2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.95
10/07	10/08	24692165280105646771818	AMAZON MKTPL*NV67I8W31 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
10/07	10/08	24692165280105268381698	AMAZON MKTPL*NV3K899Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	134.96
10/08	10/08	24692165281105907873153	AMAZON MKTPL*NF2VY5CE1 Amzn.com/billWA 5942: BOOK STORES 000098109	51.66
10/08	10/09	24692165281106676910598	AMAZON MKTPL*NV00E7KQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
10/08	10/09	24692165281106299835396	AMAZON MKTPL*NV0ML7DA2 Amzn.com/billWA 5942: BOOK STORES 000098109	62.99
10/09	10/10	24692165282107447070018	SQ *CITY OF FLORISSANT - 877-417-4551 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063033	117.60
10/09	10/10	24692165282107193320682	AMAZON MKTPL*NF63P3E91 Amzn.com/billWA 5942: BOOK STORES 000098109	55.75

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>MIA TOLERICO TOTAL: \$31.31</b>				
09/30	10/01	24445005274001017351320	DOLLAR TREE SAINT LOUIS MO	31.31
		5331: VARIETY STORES 000063129		
<b>AMANDA HEBDEN TOTAL: \$10,348.69</b>				
09/30	10/01	74692165273108888257755	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 26.49
		5942: BOOK STORES 000098109		
09/30	10/01	24692165273108497708029	AMAZON MKTPL*4H0RU3IR3 Amzn.com/billWA	88.48
		5942: BOOK STORES 000098109		
09/30	10/01	24801975273498055066732	J.W. PEPPER 800-345-6296 PA	166.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/02	24064665275100006173149	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	227.20
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000097212		
10/01	10/02	24801975274499247280180	J.W. PEPPER 800-345-6296 PA	54.98
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/02	24801975274499247279547	J.W. PEPPER 800-345-6296 PA	129.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/02	24801975274499247279869	J.W. PEPPER 800-345-6296 PA	74.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/02	24801975274499247278994	J.W. PEPPER 800-345-6296 PA	110.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/02	24801975274499247281808	J.W. PEPPER 800-345-6296 PA	167.30
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/01	10/03	24801975275500483177052	J.W. PEPPER 800-345-6296 PA	84.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24692165275100896682895	AMAZON MKTPL*NV83J0BJ0 Amzn.com/billWA	147.00
		5942: BOOK STORES 000098109		
10/02	10/03	24801975275500483186657	J.W. PEPPER 800-345-6296 PA	97.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/05	24445005276500718269085	DOMINO'S 1583 636-947-4433 MO	372.75
		5814: FAST FOOD RESTAURANTS 000063125		
10/02	10/03	24801975275500483184637	J.W. PEPPER 800-345-6296 PA	88.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483183613	J.W. PEPPER 800-345-6296 PA	87.89
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483186921	J.W. PEPPER 800-345-6296 PA	55.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483190279	J.W. PEPPER 800-345-6296 PA	158.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24251385275027019176603	C. ALAN PUBLICATIONS 336-272-3920 NC	68.82
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000027407		
10/02	10/03	24801975275500483192457	J.W. PEPPER 800-345-6296 PA	163.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483184272	J.W. PEPPER 800-345-6296 PA	64.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483193711	J.W. PEPPER 800-345-6296 PA	67.20
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24789305275522501215124	OLD NAVY ON-LINE 800-6536289 OH	27.10
		5651: FAMILY CLOTHING STORES 000043125		
10/02	10/03	24789305275524300161574	OLD NAVY ON-LINE 800-6536289 OH	111.39
		5651: FAMILY CLOTHING STORES 000043125		
10/02	10/03	24801975275500483196151	J.W. PEPPER 800-345-6296 PA	41.80
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24692165275100446269680	AMAZON MKTPL*NJ52L7BE2 Amzn.com/billWA	99.95
		5942: BOOK STORES 000098109		
10/02	10/03	24801975275500483197407	J.W. PEPPER 800-345-6296 PA	102.98
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/02	10/03	24801975275500483176880	J.W. PEPPER 800-345-6296 PA	249.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24692165275100951925437	AMAZON MKTPL*NJ13866W2 Amzn.com/billWA 5942: BOOK STORES 000098109	102.29
10/03	10/05	24692165276101624848203	AMAZON MKTPL*NJ1S99KG2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.62
10/03	10/05	24801975276501714092648	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	105.00
10/03	10/05	24692165276101542669459	AMAZON MKTPL*NV6GG5DJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.49
10/03	10/05	24801975276501714083779	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	149.99
10/04	10/05	24692165277102952297269	AMAZON MKTPL*NV4T18CW2 Amzn.com/billWA 5942: BOOK STORES 000098109	102.68
10/04	10/05	24692165277102523858631	AMAZON MKTPL*NV69R3E81 Amzn.com/billWA 5942: BOOK STORES 000098109	114.41
10/06	10/07	24692165279104865387532	AMAZON MKTPL*NV3V60182 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
10/07	10/08	24801975280506413279606	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	119.99
10/07	10/08	24692165280105545317390	SQ *MATH UNITY LLC gosq.com CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401	3,487.18
10/07	10/08	24692165280105363554389	AMAZON MKTPL*NF5Z35EF0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.23
10/08	10/09	74692165281106658015304	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 114.41
10/09	10/12	24445005283500727740242	DOMINO'S 1578 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063128	580.75
10/09	10/10	24801975282508776039732	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	128.50
10/10	10/12	24692165283108383664581	AMAZON MKTPL*NF1376IT0 Amzn.com/billWA 5942: BOOK STORES 000098109	102.64
10/10	10/10	24692165283107925847241	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	274.90
10/13	10/14	24116415286742365286957	MAKEMUSIC, INC. 952-937-9611 CO 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000080027	250.00
10/15	10/16	24692165288102965492516	AMAZON MKTPL*NM5GI7M11 Amzn.com/billWA 5942: BOOK STORES 000098109	13.16
10/15	10/16	24692165288103280799304	AMAZON MKTPL*NM78O92D0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.10
10/16	10/17	24692165289103688387248	AMAZON MKTPL*NM0Y866Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	58.56
10/16	10/16	24692165289103565338157	AMAZON MKTPL*NM69B99T0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.77
10/16	10/17	24692165289103866922352	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	237.95
10/16	10/17	24193045290007665447658	The Novel Neighbor 314-7389384 MO 5942: BOOK STORES 000063119	44.77
10/17	10/19	24011345290100129095942	AMAZON RETA* NM38V11Z2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.90
10/17	10/19	24692165290105124394800	AMAZON MKTPL*NM9XS9R21 Amzn.com/billWA 5942: BOOK STORES 000098109	140.49
10/17	10/19	24027625291067030845879	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	181.39
10/18	10/19	24011345291100062667128	AMAZON RETA* NM9CJ7VK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.10
10/20	10/21	24801975293521376226770	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	55.00
10/21	10/22	74692165294108403285476	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 26.49

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/22	10/22	24692165295109018585502	AMAZON MKTPL*NM02J5W62 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692165295109273402997	AMAZON MKTPL*NU7QK0C12 Amzn.com/billWA	178.98
		5942: BOOK STORES 000098109		
10/22	10/22	24011345295100044624839	AMAZON RETA* NU31E4SA0 WWW.AMAZON.COWA	24.99
		5331: VARIETY STORES 000098109		
10/23	10/24	74692165296100383041969	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 79.96
		5942: BOOK STORES 000098109		
10/23	10/24	74692165296100477291389	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 41.99
		5942: BOOK STORES 000098109		
10/23	10/24	24692165296100445017101	AMAZON MKTPL*NU2BW8TG2 Amzn.com/billWA	18.00
		5942: BOOK STORES 000098109		
10/23	10/23	24692165296109926334604	AMAZON MKTPL*NU19P99R1 Amzn.com/billWA	185.23
		5942: BOOK STORES 000098109		
10/24	10/26	24692165297101224483836	AMAZON MKTPL*N401Z9421 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
10/27	10/27	24692165300103748157511	AMAZON MKTPL*NU0AB1I42 Amzn.com/billWA	14.97
		5942: BOOK STORES 000098109		
10/28	10/30	24801975302531384072909	J.W. PEPPER 800-345-6296 PA	15.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/28	10/29	24036295301718750125947	SWEETWATER SOUND 260-432-8176 IN	149.97
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000046818		
10/30	10/31	24692165303107008425259	AMAZON MKTPL*N48L04BM2 Amzn.com/billWA	81.61
		5942: BOOK STORES 000098109		
10/30	10/30	24692165303106524141457	OLDNAVY.COM 800-427-7895 CA	58.42
		5651: FAMILY CLOTHING STORES 000094105		
10/30	10/31	24692165303107121170006	OLDNAVY.COM 800-427-7895 CA	46.26
		5651: FAMILY CLOTHING STORES 000094105		
10/30	10/31	24801975303532525122669	J.W. PEPPER 800-345-6296 PA	50.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
<b>JEFFREY HAUG TOTAL: \$374.63</b>				
10/23	10/24	24045475297025200280238	JACK STACK FREIGHT HOU 913-9565700 MO	387.38
		5812: EATING PLACES, RESTAURANTS 000064108		
10/28	10/29	74045475302001700170433	JACK STACK FREIGHT HOU 9139565700 MO	- 12.75
		5812: EATING PLACES, RESTAURANTS 000064108		
<b>ANNA TRINH TOTAL: \$69.52</b>				
10/07	10/08	24011105280900017200037	FRAN ANN ENGRAVING SAINT LOUIS MO	69.52
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063122		

## Interest Charge Calculation

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

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

(v) = Variable Rate

## **Do you need to dispute a transaction?**

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

### **Commercial Card Services:**

888-494-5141

24/7/365

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

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

## **Has a Card been lost, stolen or otherwise compromised?**

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

### **Commercial Card Services:**

888-494-5141

24/7/365



OCTOBER ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600094 To 600102 | Check # Range From ACH510623 To ACH510642 |

Check #	Transaction Description	Check Amount
0000600094	COUCH LAMBERT LLC	424.29
0000600095	GRANT MILLER & SMITH LLC	211.37
0000600096	GREGORY F.X. DALY, COLLECTOR OF REV	1,582.56
0000600097	KRAMER & FRANK PC	126.90
0000600098	MEHLVILLE R-IX CTA	360.00
0000600099	MET LIFE INSURANCE COMPANY	4,996.63
0000600100	MNEA	2,163.65
0000600101	MSTA	790.66
0000600102	VISION BENEFITS OF AMERICA	3,790.64
ACH510623	INFOARMOR, INC	222.62
ACH510624	MEHLVILLE CHOICE PLUS	347,317.81
ACH510626	MEHLVILLE DENTAL	33,200.97
ACH510627	MEHLVILLE SELECT	280,704.30
ACH510628	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH510629	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH510630	FAMILY SUPPORT PAYMENT CENTER	146.19
ACH510631	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH510632	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH510633	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH510634	HSA BANK	24,307.21
ACH510635	MEHLVILLE 125	6,349.35
ACH510636	MIDWEST BANKCENTRE	261,970.87
ACH510637	MIDWEST BANKCENTRE	138,423.22
ACH510638	MIDWEST BANKCENTRE	102,249.05
ACH510639	MISSOURI WITHHOLDING TAX	94,367.00
ACH510640	PEERS	155,862.90
ACH510641	PUBLIC SCHOOL RETIREMENT SYSTEM	836,744.32
ACH510642	VALIC	40,156.95
<b>Grand Total</b>		<b>2,338,678.16</b>

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600103	CAPE GIRARDEAU CENTRAL HIGH SCHOOL	150.00	MEHLVILLE FEE CAPE XC MEET	110-1151-6371-1050-00750-1	26-1050-42811	MEHLVILLE XC	
<b>Total 0000600103</b>		<b>150.00</b>					
0000600104	CUMMINS MID-SOUTH, LLC	612.17	STANDARD PM FULL SERVICE 3120 GENERATOR	110-2331-6332-1000-00530-1	26-1000-42921	C5-250913711	
<b>Total 0000600104</b>		<b>612.17</b>					
0000600105	INTER-STATE STUDIO	85.50	REORDER YEARBOOKS 2024/2025	600-1411-6491-4020-00655-1	26-4020-42618	IN5647586	
<b>Total 0000600105</b>		<b>85.50</b>					
0000600106	LIFT FOR LIFE ACADEMY	840.00	REFUND FOR TURF RENTAL FEES	110-0000-5191-0000-00000-1	26-1000-42657	R5002	
<b>Total 0000600106</b>		<b>840.00</b>					
0000600107	METEOR EDUCATION LLC	6,000.00	CHAIRS, BENCHES, STEEL STOOLS	600-1411-6491-5040-00657-1	26-5040-39943	INV2169	
0000600107	METEOR EDUCATION LLC	6,123.97	CHAIRS, BENCHES, STEEL STOOLS	600-1411-6491-5040-00655-1	26-5040-39943	INV2169	
<b>Total 0000600107</b>		<b>12,123.97</b>					
0000600108	SPECTRUM REACH, LLC	2,040.00	ADVERTISING THROUGH SPECTRUM	110-2631-6362-1000-00533-1	26-1000-42760	40097079	
<b>Total 0000600108</b>		<b>2,040.00</b>					
0000600109	ST. LOUIS CARDINALS	735.00	CAP DOUBLE PLAY TICKETS AND CAP LUNCH	600-1411-6491-5000-00655-1	26-5000-42166	2322755	
<b>Total 0000600109</b>		<b>735.00</b>					
0000600110	STEVE AVERY	30.95	LUNCH REFUND	500-0000-5151-8400-15100-1	26-8400-42869	SEPT2025	
<b>Total 0000600110</b>		<b>30.95</b>					
0000600111	TEACHER DIRECT	107.12	2ND GRADE CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34211	INV/2025/03022	
0000600111	TEACHER DIRECT	92.96	2ND GRADE CLASSROOM ITEMS	110-1111-6411-5000-00000-1	26-5000-34212	INV/2025/03023	
0000600111	TEACHER DIRECT	24.88	ANCHOR CHART BULLETIN SET	110-1111-6411-5000-00000-1	26-5000-34255	INV/2025/03024	
0000600111	TEACHER DIRECT	384.34	2ND GRADE CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	26-5000-40621	INV/2025/05681	
<b>Total 0000600111</b>		<b>609.30</b>					
0000600112	THE FIRST IMPRESSION LTD	507.50	1ST GRADE CLASS T SHIRTS	600-1411-6491-5040-00655-1	26-5040-42907	25172	
<b>Total 0000600112</b>		<b>507.50</b>					
0000600113	WEST MUSIC COMPANY	212.45	REMO HK MALLETS	110-1111-6411-5100-00000-1	26-5100-40405	S12556192	
0000600113	WEST MUSIC COMPANY	260.34	REMOHK MALLETS	110-1111-6411-5100-00000-1	26-5100-40405	s12545805	
0000600113	WEST MUSIC COMPANY	2,000.00	MUSIC CLASS SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34259	S12543526	
<b>Total 0000600113</b>		<b>2,472.79</b>					
0000600114	HOME DEPOT	162.91	AUGUST 25 PURCHASES-DISTRICT,SFNS,FACILITIES	110-1151-6491-1050-00334-1	26-8400-40677	6035322503294070	
0000600114	HOME DEPOT	3,035.22	AUGUST 25 PURCHASES-DISTRICT,SFNS,FACILITIES	110-2542-6491-8400-00550-1	26-8400-40677	6035322503294070	
0000600114	HOME DEPOT	181.39	AUGUST 25 PURCHASES-DISTRICT,SFNS,FACILITIES	500-2562-6411-8400-00531-1	26-8400-40677	6035322503294070	
<b>Total 0000600114</b>		<b>3,379.52</b>					
0000600115	LINDBERGH SCHOOLS	16,812.50	PEGS 1ST SEMESTER TUITION	110-1941-6311-1000-00331-1	26-1000-42622	MEHLVILLE 2026-1	
<b>Total 0000600115</b>		<b>16,812.50</b>					
0000600116	MISSOURI DECA	350.00	DECA FALL CONFERENCE REGISTRATION	110-1321-6343-1050-42701-4	26-1050-42786	01177032	
0000600116	MISSOURI DECA	350.00	DECA FALL CONFERENCE REGISTRATION	600-1411-6491-1050-00658-1	26-1050-42786	01177032	
<b>Total 0000600116</b>		<b>700.00</b>					
0000600117	MISSOURI TECHNOLOGY STUDENT	260.00	STUDENT REGISTRATION	600-1411-6491-1075-00631-1	26-1075-43116	202510022708	
<b>Total 0000600117</b>		<b>260.00</b>					
0000600118	PLAYAWAY PRODUCTS LLC	227.97	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	26-8400-34311	505619	
0000600118	PLAYAWAY PRODUCTS LLC	69.99	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	26-8400-34311	513167	
0000600118	PLAYAWAY PRODUCTS LLC	63.99	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	26-8400-34311	505048	
<b>Total 0000600118</b>		<b>361.95</b>					
0000600119	SPECIAL SCHOOL DISTRICT	13,252.59	JULY FY-26 PROP C	110-1941-6311-1000-00331-1	26-1000-42665	P2-550-26-1-PC	
0000600119	SPECIAL SCHOOL DISTRICT	1,078.12	FY25 504 BILLING-THERAPIST	110-1941-6311-1000-00331-1	26-1000-42623	504BILL-550-25	
0000600119	SPECIAL SCHOOL DISTRICT	13,060.31	AUGUST FY-26 PROP C	110-1941-6311-1000-00331-1	26-1000-42754	P2-550-26-2-PC	

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600119	SPECIAL SCHOOL DISTRICT	13,153.67	JULY FY 26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-42664	P2-550-26-1	
0000600119	SPECIAL SCHOOL DISTRICT	13,153.67	AUGUST FY-26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-42755	P2-550-26-2	
<b>Total 0000600119</b>		<b>53,698.36</b>					
0000600125	ASHLEY HEWITT	510.00	PUBLICATIONS CLUB SHIRTS, SWEATSHIRTS	600-1411-6491-3040-00655-1	26-3040-43418	PUBLICATIONS	
0000600125	ASHLEY HEWITT	535.00	STUCO CLUB SHIRTS, SWEATSHIRTS	600-1411-6491-3040-00655-1	26-3040-43418	STUCO	
<b>Total 0000600125</b>		<b>1,045.00</b>					
0000600126	CHAMPION BRIEFS	65.99	PF/LD COMBO BRIEF SUBSCRIPTION 2025-2026	600-1411-6491-1050-00684-1	26-1050-43285	1015611	
0000600126	CHAMPION BRIEFS	284.00	PF/LD COMBO BRIEF SUBSCRIPTION 2025-2026	110-1151-6411-1050-00004-1	26-1050-43285	1015611	
<b>Total 0000600126</b>		<b>349.99</b>					
0000600127	CHICK-FIL-A	175.26	LUNCH FOR MANHS VIRTUAL MEETING	600-1411-6491-3040-00655-1	26-3040-43544	7351025	
<b>Total 0000600127</b>		<b>175.26</b>					
0000600128	GWAEOP	10.00	25-26 DUES D COON	110-1151-6411-1075-00000-1	26-1075-43409	25-26 DUES	
<b>Total 0000600128</b>		<b>10.00</b>					
0000600129	HOME DEPOT	99.00	GIC/DRAMA SUPPLIES-STEP STONES, BATTERY	110-1151-6411-1050-00007-1	26-1050-43296	6035322540915331	
0000600129	HOME DEPOT	144.66	GIC/DRAMA SUPPLIES-STEP STONES, BATTERY	110-1151-6411-1050-00030-1	26-1050-43296	6035322540915331	
<b>Total 0000600129</b>		<b>243.66</b>					
0000600130	HOME DEPOT	1,059.44	SEPT 25 PURCHASES-FILTERS,TOOLS,BLINDS,PARTS	110-2542-6491-8400-00550-1	26-8400-43231	6035322503294070	
<b>Total 0000600130</b>		<b>1,059.44</b>					
0000600131	MANHS	70.00	REGISTRATION-LEADERSHIP DAY MBMS NJHS	600-1411-6491-3000-00657-1	26-3000-42788	BUERKLE	
0000600131	MANHS	98.00	MEMBERSHIP DUES-WASHINGTON MIDDLE SCHOOL	600-1411-6491-3040-00655-1	26-3040-41083	WASHINGTON	
<b>Total 0000600131</b>		<b>168.00</b>					
0000600132	MISSOURI HOSA	375.00	2025 FALL LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	26-1050-43445	99690344	
<b>Total 0000600132</b>		<b>375.00</b>					
0000600133	MISSOURI INTERSCHOLASTIC	400.00	MJA MEMBERSHIP 4 PUBLICATIONS	600-1411-6491-1075-00694-1	26-1075-43228	OAKVILLE HS	
<b>Total 0000600133</b>		<b>400.00</b>					
0000600134	SPECIAL SCHOOL DISTRICT	13,042.28	MARCH 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	FEBRUARY 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-8	
0000600134	SPECIAL SCHOOL DISTRICT	8,135.29	JUNE 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	MAY 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-11	
0000600134	SPECIAL SCHOOL DISTRICT	10,477.99	DECEMBER FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-12	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	DECEMBER 25- FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-6	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	NOVEMBER 25- FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-5	
0000600134	SPECIAL SCHOOL DISTRICT	12,185.54	OCTOBER 25 FY 25 PROP C	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	12,298.50	JANUARY 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	JANUARY 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-7	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	APRIL 25 FY 25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-10	
0000600134	SPECIAL SCHOOL DISTRICT	14,744.13	FEBRUARY 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	JUNE 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12	
0000600134	SPECIAL SCHOOL DISTRICT	12,568.66	APRIL 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	MARCH 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-9	
0000600134	SPECIAL SCHOOL DISTRICT	13,153.67	OCTOBER 25 FY25 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-4	
0000600134	SPECIAL SCHOOL DISTRICT	13,685.35	MAY 25 FY 25 PROP C	110-1941-6311-1000-00331-1	26-1000-43236	P2-550-25-12-PC	
0000600134	SPECIAL SCHOOL DISTRICT	17,213.98	NOVEMBER 25 FY25 PROP C	110-1941-6311-1000-00331-1	26-1000-43229	P2-550-25-12-PC	
<b>Total 0000600134</b>		<b>232,734.75</b>					
0000600135	ST. LOUIS POST DISPATCH	462.68	2026 HVAC AD	110-2542-6362-8400-00560-1	26-8400-42929	151815-1	
<b>Total 0000600135</b>		<b>462.68</b>					

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510643	AIRE-MASTER OF AMERICA, INC	38.57	LOCKER ROOM DEODORIZER SERVICE	110-1151-6391-1050-00750-1	26-1050-42934	11197588
ACH510643	AIRE-MASTER OF AMERICA, INC	38.57	LOCKER ROOM DEODORIZER SERVICE	110-1151-6391-1050-00750-1	26-1050-42934	111202056
ACH510643	AIRE-MASTER OF AMERICA, INC	38.57	LOCKER ROOM DEODORIZER SERVICE	110-1151-6391-1050-00750-1	26-1050-42934	111201597
<b>Total ACH510643</b>		<b>115.71</b>				
ACH510644	BATTERIES PLUS, LLC	39.45	6V LTHIUM 223A 1PK	500-2562-6411-8400-00531-1	26-8400-42964	P85802364
<b>Total ACH510644</b>		<b>39.45</b>				
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	120.12	DE-ICER	110-2552-6411-8200-00541-3	26-8200-42697	30650
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	30.03	DE-ICER	110-2554-6411-8200-12210-3	26-8200-42697	30650
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	20.02	DE-ICER	110-2545-6411-8400-00550-1	26-8200-42697	30650
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	20.02	DE-ICER	500-2545-6411-8400-00531-1	26-8200-42697	30650
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	10.01	DE-ICER	110-2545-6411-1000-00530-1	26-8200-42697	30650
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	19,503.61	DIESEL	110-2552-6486-8200-00541-3	26-8200-42865	30736
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	234.18	DIESEL	500-2562-6486-8400-00531-1	26-8200-42865	30736
ACH510645	BAUMAN OIL DISTRIBUTORS INC.	348.92	DIESEL	110-2542-6486-8400-00550-1	26-8200-42865	30736
<b>Total ACH510645</b>		<b>20,286.91</b>				
ACH510646	BLICK ART MATERIALS	8.98	MAGENTA PAINT TEMPURA	110-1111-6411-5020-00000-1	26-5020-34132	6260339
ACH510646	BLICK ART MATERIALS	2,731.40	PAINTS PAPERS SHARPENERS MARKERS	110-1111-6411-5020-00000-1	26-5020-34132	6028709
ACH510646	BLICK ART MATERIALS	11.40	DARK GREEN PAPER	110-1111-6411-5020-00000-1	26-5020-34132	6376347
<b>Total ACH510646</b>		<b>2,751.78</b>				
ACH510647	Boren, Stacie L	107.80	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-42796	GUS` 9/2025
<b>Total ACH510647</b>		<b>107.80</b>				
ACH510648	Boyher, Christopher P	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-42695	MO DEPT OF REV
<b>Total ACH510648</b>		<b>77.00</b>				
ACH510649	BSN SPORTS	1,757.27	MHS ATH 4 CASES DURA STRIPE PAINT	110-1151-6491-1050-00750-1	26-1050-42814	931024268
<b>Total ACH510649</b>		<b>1,757.27</b>				
ACH510650	CDW-G	639.00	RICOH SCAN SNAP OVERHEAD	110-1111-6411-5100-00000-1	26-5100-42730	1753337
<b>Total ACH510650</b>		<b>639.00</b>				
ACH510651	CIT TRUCKS LLC	912.30	FILTERS, CRANKCASE	110-2552-6411-8200-00541-3	26-8200-42700	115P208329
<b>Total ACH510651</b>		<b>912.30</b>				
ACH510652	Dermody, Emily A	117.60	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-42971	AUG, SEPT 2025
ACH510652	Dermody, Emily A	33.50	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-42972	JAN-JUNE 2025
<b>Total ACH510652</b>		<b>151.10</b>				
ACH510653	Dickemper, Chad S	191.66	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-42951	SEPT2025
<b>Total ACH510653</b>		<b>191.66</b>				
ACH510654	Durham, Julie M	146.02	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-42876	SEPT2025
<b>Total ACH510654</b>		<b>146.02</b>				
ACH510655	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 2025-10-1	110-2331-6361-1000-00530-1	26-1000-42959	26192
<b>Total ACH510655</b>		<b>5,022.52</b>				
ACH510656	FRONT ROW ARCTIC STORAGE LLC	700.00	MONTH STORAGE AUG 18-SEPT18	500-2562-6339-8400-00531-1	26-8400-42643	6632
<b>Total ACH510656</b>		<b>700.00</b>				
ACH510657	Garascia, Danielle E	2.99	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-42764	DIERBERGS 9/2025
<b>Total ACH510657</b>		<b>2.99</b>				
ACH510658	Hussey, Ashleigh R	157.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-42980	SEPT2025
<b>Total ACH510658</b>		<b>157.50</b>				
ACH510659	Johnson, Leslie A	108.50	REIMBRUSEMENT	110-3511-6343-7500-32400-3	26-7500-42944	SEPT 2025
<b>Total ACH510659</b>		<b>108.50</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510660	Kedro, April	30.40	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-42767	SCHNUCKS
<b>Total ACH510660</b>		<b>30.40</b>				
ACH510661	LAKESHORE	29.99	LADDER WORDS	110-1111-6411-5000-00000-1	26-5000-34258	91551619
ACH510661	LAKESHORE	314.92	TEXT QUICKS WIRD GAMES PRACTICE CARDS	110-1111-6411-5000-00000-1	26-5000-34258	91116726
<b>Total ACH510661</b>		<b>344.91</b>				
ACH510662	Landherr, Jason	116.90	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-42957	SEPT2025
<b>Total ACH510662</b>		<b>116.90</b>				
ACH510663	Lauko, Christina L	35.98	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-42911	COSTCO 9/2025
<b>Total ACH510663</b>		<b>35.98</b>				
ACH510664	MARCO TECHNOLOGIES, LLC	175.00	COPIER MOVE	410-4051-6521-1000-00550-1	26-1000-42597	INV14354509
ACH510664	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENCE CONTRACT - OCTOBER	110-2574-6363-1000-00532-1	26-0000-43008	INV14380921
ACH510664	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES OCTOBER	110-2574-6363-1000-00532-1	26-1000-42881	INV14368432
<b>Total ACH510664</b>		<b>15,862.50</b>				
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	462.00	9/16 OMS PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	103004
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	277.20	9/18 WOHLWEND PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	105690
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	308.00	9/18 BLADES PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	105691
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	462.00	9/16 BERNARD PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	105717
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	331.10	TRAUTWEIN 9/18 PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	9/18 TRAUTWEIN
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	1,540.00	9/15 OHS PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	103003
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	354.20	9/16 WMS PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	9/16WMS
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	454.30	9/16 BUERKLE PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	108926
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	292.60	9/18 ROGERS PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	105689
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	677.60	9/15 MEHLVILLE PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	108925
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	346.50	9/18 HAGEMANN PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	9/18HAGEMANN
ACH510665	MBR MANAGEMENT CORP - DOMINO'S	261.80	9/18 OES PIZZA	500-2562-6471-8400-00531-1	26-8400-42939	105718
<b>Total ACH510665</b>		<b>5,767.30</b>				
ACH510666	MINER` S TOWING CO., INC	128.80	TOW OF F/S 400	500-2545-6411-8400-00531-1	26-8200-42702	25-104880
<b>Total ACH510666</b>		<b>128.80</b>				
ACH510667	NAVIA BENEFIT SOLUTIONS, INC.	1,131.70	COVERAGE PERIOD 09/01-09/30 COBRA	110-2521-6391-1000-00524-1	26-1000-42889	11014548
<b>Total ACH510667</b>		<b>1,131.70</b>				
ACH510668	NETCOM.INC.	4,210.56	INTERCOM PARTS/SECURITY RELAY/BACKPLATE	110-2331-6491-1000-00530-1	26-1000-42438	20252982-001
<b>Total ACH510668</b>		<b>4,210.56</b>				
ACH510669	NOTTELMANN MUSIC COMPANY	281.75	SOPRANO RECORDERS	600-1411-6491-5000-00655-1	26-5000-42645	823968
ACH510669	NOTTELMANN MUSIC COMPANY	21.00	STERI SPRAY	110-1111-6411-5080-00000-1	26-5080-42783	824341
<b>Total ACH510669</b>		<b>302.75</b>				
ACH510670	ODP BUSINESS SOLUTIONS LLC	100.45	SPILL RESISTANT KEYPADS	500-2562-6411-8400-00531-1	26-8400-42654	440841933001
<b>Total ACH510670</b>		<b>100.45</b>				
ACH510671	PARENTSQUARE, INC.	7,557.00	SECURE DOCUMENTS PRORATED 10/1/25-6/30/25	110-2631-6319-1000-00533-1	26-1000-42996	2024-24779
<b>Total ACH510671</b>		<b>7,557.00</b>				
ACH510672	PERSONAL ASSISTANCE SERVICES	305.83	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-4070-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	175.75	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-4020-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	367.41	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-4060-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	275.38	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-4080-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	295.45	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-4090-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	260.16	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5000-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	285.07	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5020-00000-1	26-0000-42990	16609

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510672	PERSONAL ASSISTANCE SERVICES	288.53	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5040-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	256.70	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5060-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	177.82	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5080-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	283.69	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1111-6241-5100-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	379.17	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1131-6241-3000-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	434.53	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1131-6241-3020-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	296.14	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1131-6241-3040-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	398.55	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1131-6241-3060-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	950.01	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1151-6241-1050-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	1,268.98	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-1151-6241-1075-00000-1	26-0000-42990	16609
ACH510672	PERSONAL ASSISTANCE SERVICES	220.03	QUARTERLY EAP SERVICES 10/1/2025-12/31/25	110-3512-6241-7500-00000-1	26-0000-42990	16609
<b>Total ACH510672</b>		<b>6,919.20</b>				
ACH510673	PSB OFFICIATING SERVICES LLC	964.00	MHS OFFICIALS WINTER SPORTS	110-1151-6391-1050-00750-1	26-1050-42815	2526-239
<b>Total ACH510673</b>		<b>964.00</b>				
ACH510674	PURCELL TIRE COMPANY	622.93	TIRES	110-2552-6411-8200-00541-3	26-8200-42705	71280395
ACH510674	PURCELL TIRE COMPANY	648.39	TIRES	110-2545-6411-8400-00550-1	26-8200-42705	71280395
<b>Total ACH510674</b>		<b>1,271.32</b>				
ACH510675	Ragland, Skylar N	59.99	AMAZON CLASSROOM RUG	110-1111-6411-5040-00035-1	26-5040-42949	PINKCAT/AMAZON
ACH510675	Ragland, Skylar N	51.98	AMAZON LIGHT COVERING	110-1111-6411-5040-00035-1	26-5040-42949	PINKCAT/AMAZON
ACH510675	Ragland, Skylar N	29.99	1 YEAR SUBSCRIPTION PINK CAT	110-1111-6411-5040-00035-1	26-5040-42949	PINKCAT/AMAZON
<b>Total ACH510675</b>		<b>141.96</b>				
ACH510676	Ramsey, James W	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-42694	MO DEPT OF REV
<b>Total ACH510676</b>		<b>77.00</b>				
ACH510677	Robinson, Bryan H	99.68	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-42973	SEPT2025
<b>Total ACH510677</b>		<b>99.68</b>				
ACH510678	SAFETY-KLEEN SYSTEMS INC.	207.40	PARTS WASHER	110-2552-6411-8200-00541-3	26-8200-42707	98038555
<b>Total ACH510678</b>		<b>207.40</b>				
ACH510679	SCHOLASTIC INC.	330.00	SCHOLASTIC NEWS 2 CLASSES	110-1111-6411-4060-00036-1	26-4060-42515	M7601837 3
<b>Total ACH510679</b>		<b>330.00</b>				
ACH510680	Schwaegel, Tiffany J	145.04	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-42079	JULY-AUG 2025
<b>Total ACH510680</b>		<b>145.04</b>				
ACH510681	Sloup, Nicole A	92.40	AUGUST LOCAL TRAVEL MILEAGE	110-3511-6343-7500-32400-3	26-7500-42942	AUGUST 2025
ACH510681	Sloup, Nicole A	133.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-42942	SEPT 2025
<b>Total ACH510681</b>		<b>226.10</b>				
ACH510682	SPIRIT BY DESIGN	546.00	5TH GRADE TIE DYE TSHIRTS	600-1411-6491-5020-00655-1	26-5020-42859	SEPT2625
<b>Total ACH510682</b>		<b>546.00</b>				
ACH510683	Thiessen, Samantha L	168.00	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-42919	SEPT2025
<b>Total ACH510683</b>		<b>168.00</b>				
ACH510684	TORQ DISTRIBUTION	761.40	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	26-8200-42867	0527881-IN
<b>Total ACH510684</b>		<b>761.40</b>				
ACH510685	UNITED PETROLEUM SERVICE INC.	106.77	FUEL HOSES FOR GAS PUMP	110-2554-6486-8200-12210-3	26-8200-42866	0014752
ACH510685	UNITED PETROLEUM SERVICE INC.	71.18	FUEL HOSES FOR GAS PUMP	110-2542-6486-8400-00550-1	26-8200-42866	0014752
ACH510685	UNITED PETROLEUM SERVICE INC.	35.59	FUEL HOSES FOR GAS PUMP	110-2331-6486-1000-00530-1	26-8200-42866	0014752
ACH510685	UNITED PETROLEUM SERVICE INC.	0.00	FUEL HOSES FOR GAS PUMP	110-2331-6486-1000-00530-1	26-8200-42866	0014752
ACH510685	UNITED PETROLEUM SERVICE INC.	427.08	FUEL HOSES FOR GAS PUMP	110-2552-6486-8200-00541-3	26-8200-42866	0014752
ACH510685	UNITED PETROLEUM SERVICE INC.	71.18	FUEL HOSES FOR GAS PUMP	500-2562-6486-8400-00531-1	26-8200-42866	0014752

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH510685</b>		<b>711.80</b>				
ACH510686	Weiss, Kathryn K	119.70	LOCAL TRAVEL MILEAGE	110-1271-6343-1000-00310-1	26-1000-42884	APRIL - SEPT 2025
<b>Total ACH510686</b>		<b>119.70</b>				
ACH510687	WOODRIVER ENERGY LLC	84.60	HAGEMANN - ENERGY - JULY USAGE	110-2542-6483-4090-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	616.54	MHS - ENERGY - JULY USAGE	110-2542-6483-1050-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	1,169.35	BUERKLE - ENERGY - JULY USAGE	110-2542-6483-3000-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	273.43	TRAUTWEIN - ENERGY - JULY USAGE	110-2542-6483-5060-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	56.56	ADMIN - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	60.32	2900 - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	52.09	SCOPE - 25% - ENERGY - JULY USAGE	110-1193-6483-1050-00318-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	104.18	WITZEL - 50% - ENERGY - JULY USAGE	110-2542-6483-8100-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	671.99	OHS - ENERGY - JULY USAGE	110-2542-6483-1075-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	195.92	BEASLEY - ENERGY - JULY USAGE	110-2542-6483-4020-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	489.44	BERNARD - ENERGY - JULY USAGE	110-2542-6483-3060-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	342.24	ROGERS - ENERGY - JULY USAGE	110-2542-6483-5040-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	1,163.29	BIERBAUM - ENERGY - JULY USAGE	110-2542-6483-4060-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	153.71	BLADES - ENERGY - JULY USAGE	110-2542-6483-4070-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	7.01	TRANSPORTATION - 13% - ENERGY - JULY USAGE	110-2554-6483-8200-12210-3	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	492.69	WASHINGTON - ENERGY - JULY USAGE	110-2542-6483-3040-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	243.39	FORDER - ENERGY - JULY USAGE	110-2542-6483-4080-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	628.72	POOL - ENERGY - JULY USAGE	110-2542-6483-8300-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	66.90	JB BUILDING - GARAGE APARTMENT - ENERGY - JUL	110-2542-6483-8400-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	152.39	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	242.47	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	501.43	OES - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	54.02	MOSAIC - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	599.33	SFNS - ENERGY - JULY USAGE	500-2562-6483-8400-00531-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	62.03	AUDITORIUM - ENERGY - JULY USAGE	110-2542-6483-1050-00334-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	52.09	SCOPE - 25% - ENERGY - JULY USAGE	110-1193-6483-1075-00318-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	257.89	WOHLWEND - ENERGY - JULY USAGE	110-2542-6483-5100-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	586.65	POINT - ENERGY - JULY USAGE	110-2542-6483-5020-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	285.87	OMS - ENERGY - JULY USAGE	110-2542-6483-3020-00800-1	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	46.95	TRANSPORTATION - 87% - ENERGY - JULY USAGE	110-2552-6483-8200-00541-3	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	(37.77)	JOHN CARY - ENERGY - JULY USAGE	110-1281-6483-7500-12810-3	26-1000-42905	465770
ACH510687	WOODRIVER ENERGY LLC	85.00	JOHN CARY - 3% ALLOCATION - ENERGY - JULY USA	110-1281-6483-7500-12810-3	26-1000-42905	465770
<b>Total ACH510687</b>		<b>9,760.72</b>				
ACH510688	AMPLIFY EDUCATION, INC	4,144.00	DEMOS MATH G6, 7 & 8 - TEACHER PRINT SET	110-1111-6431-1000-00331-1	26-1000-42740	INV-412758
<b>Total ACH510688</b>		<b>4,144.00</b>				
ACH510689	ARCHVIEW METALS SYSTEMS, CO	1,000.00	REPAIR STORM DAMAGE TO JB MAINT. SHED	110-2542-6332-8400-00550-1	26-8400-42817	3344
ACH510689	ARCHVIEW METALS SYSTEMS, CO	7,615.00	REPAIR STORM DAMAGE TO JB MAINT. SHED	600-2521-6491-1000-00603-1	26-8400-42817	3344
<b>Total ACH510689</b>		<b>8,615.00</b>				
ACH510690	Augustine, Sarah L	140.49	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-42978	SEPTEMBER 2025
<b>Total ACH510690</b>		<b>140.49</b>				
ACH510691	Busch, Kristin B	55.26	REIMBURSEMENT	600-1411-6491-1050-00653-1	26-1050-43033	WALMART
<b>Total ACH510691</b>		<b>55.26</b>				
ACH510692	DALEN SCHMOLL	2,519.00	SEPTEMBER 19, 2025 - OCTOBER 2, 2025	110-2546-6339-1000-00337-1	26-8400-43046	45932

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH510692</b>		<b>2,519.00</b>				
ACH510693	Dechau, Shannon	21.44	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-42976	SEPTEMBER 2025
<b>Total ACH510693</b>		<b>21.44</b>				
ACH510694	DOUGLAS EVANS	250.00	MARCHING BAND PERCUSSION TECH - SEPT 25	110-1151-6319-1075-00000-1	26-1075-43104	SEPTEMBER 2025
<b>Total ACH510694</b>		<b>250.00</b>				
ACH510695	DYLAN TICE	1,000.00	MARCHING BAND COLOR GUARD COACH	110-1151-6319-1075-00000-1	26-1075-43105	SEPTEMBER 2025
<b>Total ACH510695</b>		<b>1,000.00</b>				
ACH510696	FOLLETT CONTENT SOLUTIONS, INC	153.68	LIBRARY BOOKS OMS	110-2222-6441-3020-00336-1	26-8400-34309	621878
ACH510696	FOLLETT CONTENT SOLUTIONS, INC	329.68	LIBRARY BOOKS OMS	110-2222-6441-3020-00336-1	26-8400-34309	621878F
ACH510696	FOLLETT CONTENT SOLUTIONS, INC	20.34	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	26-8400-42774	632112F
<b>Total ACH510696</b>		<b>503.70</b>				
ACH510697	GATEWAY SCREEN PRINTING	164.00	FLAG BANNER & FLAG STAND	110-1211-6411-3040-00316-1	26-1000-42419	2304
<b>Total ACH510697</b>		<b>164.00</b>				
ACH510698	Hermann, Sara M	137.48	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-8400-42994	SEPTEMBER 2025
<b>Total ACH510698</b>		<b>137.48</b>				
ACH510699	HOLPER` S PEST & ANIMAL SOLUTIONS	119.00	GROUNDHOG CAUGHT 7/18	110-2542-6339-8400-00556-1	26-8400-43179	807250
ACH510699	HOLPER` S PEST & ANIMAL SOLUTIONS	238.00	GROUNDHOG INSPECTION	110-2542-6339-8400-00556-1	26-8400-43179	806150
ACH510699	HOLPER` S PEST & ANIMAL SOLUTIONS	119.00	GROUNDHOG CAUGHT 7/15	110-2542-6339-8400-00556-1	26-8400-43179	806689
<b>Total ACH510699</b>		<b>476.00</b>				
ACH510700	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	OCTOBER 2025 JANITORIAL SERVICES 2900 LEMAY	110-2542-6331-1000-00560-1	26-8400-43227	306466
<b>Total ACH510700</b>		<b>3,176.35</b>				
ACH510701	JOSHUA BUETTNER	750.00	MARCHING BAND PERCUSSION TECH - SEPT 25	110-1151-6319-1075-00000-1	26-1075-43107	SEPT 2025
<b>Total ACH510701</b>		<b>750.00</b>				
ACH510702	JOSTENS INC.	16.20	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-43102	37575753
ACH510702	JOSTENS INC.	33.00	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-43101	37575082
<b>Total ACH510702</b>		<b>49.20</b>				
ACH510703	Kremer, Nicholas A	35.28	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-42979	SEPTEMBER 2025
<b>Total ACH510703</b>		<b>35.28</b>				
ACH510704	Mathews, Christine F	250.81	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-42975	SEPTEMBER 2025
<b>Total ACH510704</b>		<b>250.81</b>				
ACH510705	MISSOURI SCHOOL BOARDS ASSOCIATION	1,761.69	LOCAL TAX EFFORT BILL BACK	110-1941-6311-1000-00331-1	26-1000-42668	INV-4001-G8P1M
<b>Total ACH510705</b>		<b>1,761.69</b>				
ACH510707	Norris, Stephanie E	168.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-42630	JEFFERSON CITY MO
<b>Total ACH510707</b>		<b>168.00</b>				
ACH510708	NOTTELMANN MUSIC COMPANY	94.40	TOM HEADS	110-2212-6491-1000-00334-1	26-1000-42970	818955
ACH510708	NOTTELMANN MUSIC COMPANY	5,360.00	3 OCTAVE VIBRAPHONE	410-2212-6542-1000-00334-1	26-1000-42968	819092
ACH510708	NOTTELMANN MUSIC COMPANY	92.00	CLARINET REEDS	110-1151-6411-1075-00005-1	26-1075-42989	822935
ACH510708	NOTTELMANN MUSIC COMPANY	4,685.00	3 OCTIVE VIBRAPHONE	110-2212-6431-1000-00334-1	26-1000-42967	812668
ACH510708	NOTTELMANN MUSIC COMPANY	95.00	CLARINET RENTAL	110-1151-6411-1075-00005-1	26-1075-42988	820041
ACH510708	NOTTELMANN MUSIC COMPANY	10.00	CELLO REPAIR	110-1131-6332-1000-00334-1	26-1000-42966	823575
<b>Total ACH510708</b>		<b>10,336.40</b>				
ACH510709	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOM,HANDWASH 9/24-10/24	110-2542-6334-8400-00550-1	26-8400-43224	0001963309
<b>Total ACH510709</b>		<b>409.00</b>				
ACH510710	PROJECT LEAD THE WAY, INC.	5,400.00	ENGINEERING, BIOMED,COMPUTER SCIENCE	110-1131-6319-1000-00331-1	26-1000-42300	497070
<b>Total ACH510710</b>		<b>5,400.00</b>				
ACH510711	ROYAL PAPERS INC.	53.98	CUSTODIAL SUPPLIES-STOP SWITCH, DRAIN HOSE	110-2542-6411-8400-00560-1	26-8400-43181	349398

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510711	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-42892	350960
<b>Total ACH510711</b>		<b>963.18</b>				
ACH510712	Ruzicka, Gregory M	147.07	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-8400-43185	SEPTEMBER 2025
<b>Total ACH510712</b>		<b>147.07</b>				
ACH510713	SAMACO SUPPLY	727.00	LOCKER LOCKS	110-1131-6411-3000-00000-1	26-3000-40739	140831
<b>Total ACH510713</b>		<b>727.00</b>				
ACH510714	Schwaegel, Tiffany J	277.96	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42752	OSAGE BEACH MO
<b>Total ACH510714</b>		<b>277.96</b>				
ACH510715	Steinhoff, Preston E	32.34	REIMBURSEMENT	110-1111-6343-1000-00338-1	26-8400-43021	SEPTEMBER 2025
<b>Total ACH510715</b>		<b>32.34</b>				
ACH510716	Swope, Elizabeth A	60.27	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-42977	SEPTEMBER 2025
<b>Total ACH510716</b>		<b>60.27</b>				
ACH510717	Talve-Goodman, Josie Z	29.40	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-43037	SEPTEMBER 2025
<b>Total ACH510717</b>		<b>29.40</b>				
ACH510718	Theby, Eric D	92.44	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-43156	HOME DEPOT 9/30/25
ACH510718	Theby, Eric D	61.92	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-42792	HOME DEPOT
<b>Total ACH510718</b>		<b>154.36</b>				
ACH510719	Tolerico, Mia I	23.80	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-43028	SEPTEMBER 2025
<b>Total ACH510719</b>		<b>23.80</b>				
ACH510720	VARITRONICS LLC	882.22	POSTER PRINTER SUPPLIES	110-1151-6411-1000-00331-1	26-8400-42478	PSI-192727
<b>Total ACH510720</b>		<b>882.22</b>				
ACH510721	W.W. NORTON & COMPANY	832.00	NORTON GUIDE TO AP LITERATURE-DIGITAL/PAPER	110-1111-6431-1000-00331-1	26-1000-42391	3196072
<b>Total ACH510721</b>		<b>832.00</b>				
ACH510722	White, Emma C	57.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-42701	SEPTEMBER 2025
ACH510722	White, Emma C	157.85	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-43197	SEPTEMBER 2025
<b>Total ACH510722</b>		<b>215.25</b>				
ACH510723	BLDD/DHA ARCHITECTS	17.50	PROP S - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	26-8400-43209	6285
ACH510723	BLDD/DHA ARCHITECTS	5,906.81	PROP S - MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	26-8400-43209	6276
<b>Total ACH510723</b>		<b>5,924.31</b>				
ACH510724	CLAYTON ENGINEERING COMPANY, INC.	1,256.40	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	26-8400-42110	66197
<b>Total ACH510724</b>		<b>1,256.40</b>				
ACH510725	CUSTOM PROPERTY SOLUTIONS	20,585.90	PROP S - BIERBAUM PHASE II FINAL PAYMENT TURF	410-4051-6521-4060-00102-1	26-8400-42389	2-253141
<b>Total ACH510725</b>		<b>20,585.90</b>				
ACH510726	ECOTURF SURFACING	35,468.04	PROP S - BIERBAUM PHASE II - TURF	410-4051-6521-4060-00102-1	26-8400-42516	25100
<b>Total ACH510726</b>		<b>35,468.04</b>				
ACH510727	LAWLOR CORPORATION	127,830.76	PROP S - MOSAIC PHASE II - ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-43214	MOSAIC MODIFICATIONS
ACH510727	LAWLOR CORPORATION	72,200.00	PROP S - MOSAIC PHASE II -ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-42439	MOSAIC MODIFICATIONS
<b>Total ACH510727</b>		<b>200,030.76</b>				
ACH510728	Abell, Patrick C	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510728</b>		<b>45.00</b>				
ACH510729	Allred, Vincent D	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510729</b>		<b>45.00</b>				
ACH510730	Austermann, Adam D	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510730</b>		<b>45.00</b>				
ACH510731	Beshel, Neal B	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510731</b>		<b>45.00</b>				

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ACH510732	Bolanos, Jose J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510732</b>		<b>45.00</b>				
ACH510733	Brewer, Robert J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510733</b>		<b>45.00</b>				
ACH510734	Brown, Aaron E	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510734</b>		<b>45.00</b>				
ACH510735	Brown, Kevin T	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510735</b>		<b>45.00</b>				
ACH510736	Carpenter, Trinton J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510736</b>		<b>45.00</b>				
ACH510737	Casey, Thomas J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510737</b>		<b>45.00</b>				
ACH510738	Clark, David	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510738</b>		<b>45.00</b>				
ACH510739	Clayton, Brady N	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510739</b>		<b>45.00</b>				
ACH510740	Cope, Jane M	38.25	PHONE STIPEND FY26 1ST QTR	110-2552-6361-8200-00541-3		PHONE STIPEND
ACH510740	Cope, Jane M	6.75	PHONE STIPEND FY26 1ST QTR	110-2554-6361-8200-12210-3		PHONE STIPEND
<b>Total ACH510740</b>		<b>45.00</b>				
ACH510741	Crocker, Patricia A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510741</b>		<b>45.00</b>				
ACH510742	Daugherty, Dale W	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510742</b>		<b>45.00</b>				
ACH510743	Davis, Donna M	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510743</b>		<b>45.00</b>				
ACH510744	Dittrich, Lawrence M	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510744</b>		<b>45.00</b>				
ACH510745	Drake, Randy J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510745</b>		<b>45.00</b>				
ACH510746	Ezell, Kim M	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510746</b>		<b>45.00</b>				
ACH510747	Fratto, Mark	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510747</b>		<b>45.00</b>				
ACH510748	Furman, Maria T	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510748</b>		<b>45.00</b>				
ACH510749	Gabriel, Paul B	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510749</b>		<b>45.00</b>				
ACH510750	Gegg, Katrina A	45.00	PHONE STIPEND FY26 1 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
<b>Total ACH510750</b>		<b>45.00</b>				
ACH510751	Gegg, Michael L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510751</b>		<b>45.00</b>				
ACH510752	Giddens, Leroy J	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510752</b>		<b>45.00</b>				
ACH510753	Gilman, Dan	6.75	PHONE STIPEND FY26 1ST QTR	110-2554-6361-8200-12210-3		PHONE STIPEND
ACH510753	Gilman, Dan	38.25	PHONE STIPEND FY26 1ST QTR	110-2552-6361-8200-00541-3		PHONE STIPEND
<b>Total ACH510753</b>		<b>45.00</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510754	Gipson, Joseph L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510754</b>		<b>45.00</b>				
ACH510755	Hafertepe, Ryan T	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510755</b>		<b>45.00</b>				
ACH510756	Hawes, Christopher A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510756</b>		<b>45.00</b>				
ACH510757	Hegel, Scott L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510757</b>		<b>45.00</b>				
ACH510758	Heisler, Catherine R	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510758</b>		<b>45.00</b>				
ACH510759	Hinkelman, Daniel I	45.00	PHONE STIPEND FY26 1 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
<b>Total ACH510759</b>		<b>45.00</b>				
ACH510760	Huster, Joseph J	38.25	PHONE STIPEND FY26 1ST QTR	110-2552-6361-8200-00541-3		PHONE STIPEND
ACH510760	Huster, Joseph J	6.75	PHONE STIPEND FY26 1ST QTR	110-2554-6361-8200-12210-3		PHONE STIPEND
<b>Total ACH510760</b>		<b>45.00</b>				
ACH510761	John, Kenneth R	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510761</b>		<b>45.00</b>				
ACH510762	Johnson, Donald R	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510762</b>		<b>45.00</b>				
ACH510763	Kerr, Bryce A	38.25	PHONE STIPEND FY26 1ST QTR	110-2552-6361-8200-00541-3		PHONE STIPEND
ACH510763	Kerr, Bryce A	6.75	PHONE STIPEND FY26 1ST QTR	110-2554-6361-8200-12210-3		PHONE STIPEND
<b>Total ACH510763</b>		<b>45.00</b>				
ACH510764	Lammert, Jamie L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510764</b>		<b>45.00</b>				
ACH510765	Lancaster, Robert A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510765</b>		<b>45.00</b>				
ACH510766	Luedde, Thomas M	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510766</b>		<b>45.00</b>				
ACH510767	McCollum, Michael A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510767</b>		<b>45.00</b>				
ACH510768	McCrea, Scott W	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510768</b>		<b>45.00</b>				
ACH510769	McNulty, Daniel R	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510769</b>		<b>45.00</b>				
ACH510770	Mosblech, Michael J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510770</b>		<b>45.00</b>				
ACH510771	Mueller, Erich S	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510771</b>		<b>45.00</b>				
ACH510772	Muthonjia, Frederick K	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510772</b>		<b>45.00</b>				
ACH510773	Myles, Kelly J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510773</b>		<b>45.00</b>				
ACH510774	Nguyen, John T	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510774</b>		<b>45.00</b>				
ACH510775	Obert, Kerry E	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510775</b>		<b>45.00</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510776	Oric, Denis	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510776</b>		<b>45.00</b>				
ACH510777	Owens, Sean S	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510777</b>		<b>45.00</b>				
ACH510778	Parcel, Luke R	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510778</b>		<b>45.00</b>				
ACH510779	Pyatt, Robert H	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510779</b>		<b>45.00</b>				
ACH510780	Raines, Marc A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510780</b>		<b>45.00</b>				
ACH510781	Rellergert, Matthew	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510781</b>		<b>45.00</b>				
ACH510782	Rhyne, Christopher L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510782</b>		<b>45.00</b>				
ACH510783	Runion, Elijah S	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510783</b>		<b>45.00</b>				
ACH510784	Rushing, Lestel L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510784</b>		<b>45.00</b>				
ACH510785	Sabo, Richard A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510785</b>		<b>45.00</b>				
ACH510786	Schmidt, Chad E	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510786</b>		<b>45.00</b>				
ACH510787	Scott, Louis F	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510787</b>		<b>45.00</b>				
ACH510788	Showalter, Randy S	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510788</b>		<b>45.00</b>				
ACH510789	Sieving, John J	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510789</b>		<b>45.00</b>				
ACH510790	Sigette, Tyson B	45.00	PHONE STIPEND FY26 1 QTR	110-2331-6361-1000-00530-1		PHONE STIPEND
<b>Total ACH510790</b>		<b>45.00</b>				
ACH510791	Skobel, Tina M	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510791</b>		<b>45.00</b>				
ACH510792	Smith, David A	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510792</b>		<b>45.00</b>				
ACH510793	Spitznagel, Gerald F	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510793</b>		<b>45.00</b>				
ACH510794	Tate, Kerry T	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510794</b>		<b>45.00</b>				
ACH510795	Tessmer, Torre L	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510795</b>		<b>45.00</b>				
ACH510796	Thiessen, Samantha L	45.00	PHONE STIPEND FY26 1 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
<b>Total ACH510796</b>		<b>45.00</b>				
ACH510797	Tucker, John W	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510797</b>		<b>45.00</b>				
ACH510798	Ulrich, Steven R	45.00	PHONE STIPEND FY26 1 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
<b>Total ACH510798</b>		<b>45.00</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510799	Williams, Kristen S	45.00	PHONE STIPEND FY26 1 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
<b>Total ACH510799</b>		<b>45.00</b>				
ACH510800	Wilson, Thomas R	45.00	PHONE STIPEND FY26 1ST QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
<b>Total ACH510800</b>		<b>45.00</b>				
ACH510801	Mitchell, Robert M	132.80	REIMBURSEMENT	110-1151-6411-1050-00030-1	26-1050-41441	HOME DEPOT
ACH510801	Mitchell, Robert M	132.80	REIMBURSEMENT	110-1151-6411-1050-00030-1	26-1050-41441	HOME DEPOT
ACH510801	Mitchell, Robert M	(132.80)	PAYMENT DOUBLED-REFUND TO MSD	110-1151-6411-1050-00030-1	26-1050-41441	CORRECTION-ACH510244
<b>Total ACH510801</b>		<b>132.80</b>				
ACH510802	ACT, INC.	143.00	WORKKEYS-WORKPLACE DOC,GRAPHIC LIT, MATH	110-2123-6411-1000-00331-1	26-1000-43273	1347136
ACH510802	ACT, INC.	871.00	WORKKEYS:GRAPHIC LIT, MATH, WORKPLACE DOCS	110-2123-6411-1000-00331-1	26-1000-43272	1346772
<b>Total ACH510802</b>		<b>1,014.00</b>				
ACH510803	AFFTON LAWN EQUIPMENT INC.	189.94	MOWER EQUIPMENT PARTS	110-2542-6411-8400-00550-1	26-8400-42481	925465
<b>Total ACH510803</b>		<b>189.94</b>				
ACH510804	ALBERT ARNO INC.	2,235.00	ADDITIONAL ANNUAL BFP INSPECTIONS 2026	110-2542-6339-8400-00554-1	26-8400-43520	S18535
<b>Total ACH510804</b>		<b>2,235.00</b>				
ACH510805	AMERICAN DIGITAL SECURITY LLC	426.50	PROXIMITY ACCESS KEYFOB	110-2542-6491-8400-00550-1	26-8400-43192	INV0044467
ACH510805	AMERICAN DIGITAL SECURITY LLC	4,338.08	OFFICE KEYPAD READER -BERNARD	110-2542-6332-8400-00550-1	26-8400-43367	INV0044547
<b>Total ACH510805</b>		<b>4,764.58</b>				
ACH510806	Baker, Bryant A	52.32	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-43261	SAMS
<b>Total ACH510806</b>		<b>52.32</b>				
ACH510807	BATTERIES PLUS, LLC	208.28	BATTERIES	110-2542-6491-8400-00550-1	26-8400-43090	P85985309
<b>Total ACH510807</b>		<b>208.28</b>				
ACH510808	BLICK ART MATERIALS	19.52	ART CLASS SUPPLIES- PAINT	110-1151-6411-1075-00331-1	26-1000-40931	6334318
ACH510808	BLICK ART MATERIALS	7.92	ART CLASS SUPPLIES - PAINT	110-1151-6411-1075-00331-1	26-1000-40931	6374122
ACH510808	BLICK ART MATERIALS	1,088.72	ART CLASS SUPPLIES - PAINT, PAPER, PENCILS	110-1151-6411-1075-00331-1	26-1000-40931	6183001
ACH510808	BLICK ART MATERIALS	2,700.18	ART CLASS SUPPLIES - PAINT, PAPER, BRUSHES	110-1131-6411-3020-00028-1	26-3020-34203	5905987
ACH510808	BLICK ART MATERIALS	45.00	LIFT GATE DELIVERY SERVICE FOR INV 5905987	110-1131-6411-3020-00028-1	26-3020-34203	33856825
<b>Total ACH510808</b>		<b>3,861.34</b>				
ACH510809	BUTLER SUPPLY INC.	884.80	BALLAST	110-2542-6491-8400-00550-1	26-8400-42992	15460537
ACH510809	BUTLER SUPPLY INC.	1,680.80	BALLAST, FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-42992	15479658
ACH510809	BUTLER SUPPLY INC.	609.00	HOT WATER HEATER	110-2542-6491-8400-00550-1	26-8400-42992	15460536
ACH510809	BUTLER SUPPLY INC.	284.00	FLUORESCENT LAMPS	110-2542-6491-8400-00550-1	26-8400-42992	15468074
ACH510809	BUTLER SUPPLY INC.	320.20	FLUORESCENT LAMPS, HANDLE ASSEMBLY	110-2542-6491-8400-00550-1	26-8400-42992	15479657
<b>Total ACH510809</b>		<b>3,778.80</b>				
ACH510810	CENTAR INDUSTRIES INC.	728.30	BATHROOM PARTITION PARTS- JB STOCK	110-2542-6491-8400-00550-1	26-8400-41691	2555753-IN
<b>Total ACH510810</b>		<b>728.30</b>				
ACH510811	Darby, Amelia J	189.77	REIMBURSEMENT	110-1151-6343-1075-00020-1	26-1075-43275	SEPTEMBER 2025
<b>Total ACH510811</b>		<b>189.77</b>				
ACH510812	DATA RECOGNITION CORPORATION	700.00	GRADE LEVEL/END OF COURSE SPRING 25 ISRS	110-2123-6411-1000-00331-1	26-1000-42626	840293
<b>Total ACH510812</b>		<b>700.00</b>				
ACH510813	Daughaday, Jamie L	60.15	REIMBURSEMENT	110-1151-6411-1075-00021-1	26-1075-43400	HOBBYLOBBY 10/2025
<b>Total ACH510813</b>		<b>60.15</b>				
ACH510814	Deutman, Heather M	3.98	REIMBURSEMENT	110-1131-6411-3020-00021-1	26-3020-43282	DIERBERS 9/2025
<b>Total ACH510814</b>		<b>3.98</b>				
ACH510815	DeWalle, John	65.06	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-43038	SEPTEMBER 2025
ACH510815	DeWalle, John	258.44	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-8400-43038	SEPTEMBER 2025

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH510815</b>		<b>323.50</b>				
ACH510816	DOOR SERVICE INCORPORATED	170.00	SERVICE CALL-FUNCTION ON SHELTER DOOR-BIER	110-2542-6332-8400-00550-1	26-8400-43497	128910
<b>Total ACH510816</b>		<b>170.00</b>				
ACH510817	ERB INDUSTRIES INC.	1,102.25	PERFORMANCE SHIRTS FOR BAND	600-1411-6491-3020-00655-1	26-3020-43281	16520
ACH510817	ERB INDUSTRIES INC.	514.00	CROSS COUNTRY SHIRTS	600-1411-6491-3040-00655-1	26-3040-43606	16580
<b>Total ACH510817</b>		<b>1,616.25</b>				
ACH510818	FENTON SEW & VAC & JANITOR SUPPLY	3,534.00	BABYLOCK PRESTO II QUILTING MACHINE	110-1331-6411-1075-42701-4	26-8400-42106	I-274491
<b>Total ACH510818</b>		<b>3,534.00</b>				
ACH510819	FERGUSON FACILITY SUPPLY	2,358.00	CUSTODIAL SUPPLIES-FOAM HAND SOAP	110-2542-6411-8400-00560-1	26-8400-43320	4970594
<b>Total ACH510819</b>		<b>2,358.00</b>				
ACH510820	FOLLETT SOFTWARE, LLC	8,056.80	DESTINY TEXTBOOK LICENSE RENEWAL	110-1111-6431-1000-00331-1	26-1000-42653	1594578
<b>Total ACH510820</b>		<b>8,056.80</b>				
ACH510821	Gaglio, Matthew J	132.30	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-43257	AUG-OCT
<b>Total ACH510821</b>		<b>132.30</b>				
ACH510822	GRAINGER	118.12	STRETCH WRAP	110-2542-6491-8400-00550-1	26-8400-42883	9658366431
<b>Total ACH510822</b>		<b>118.12</b>				
ACH510823	GREANGRID SOLAR	5,341.00	QUARTERLY SOLAR LEASE INCOME	110-2541-6334-8400-00550-1	26-8400-43188	1587
<b>Total ACH510823</b>		<b>5,341.00</b>				
ACH510824	Haertling, Daniel J	125.00	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-43308	TROPHYKITS
<b>Total ACH510824</b>		<b>125.00</b>				
ACH510825	Hebden, Amanda M	282.07	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43517	LAKE OZARKS, MO
<b>Total ACH510825</b>		<b>282.07</b>				
ACH510826	IMPERIAL DADE	681.84	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	26-8400-43039	39235275
ACH510826	IMPERIAL DADE	1,048.02	CUSTODIAL SUPPLIES-DUST MOP HEADS/FRAMES	110-2542-6411-8400-00560-1	26-8400-42633	39142076
ACH510826	IMPERIAL DADE	673.20	CUSTODIAL SUPPLIES-FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-42530	39263366
ACH510826	IMPERIAL DADE	2,386.80	CUSTODIAL SUPPLIES- FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-42530	39105737
ACH510826	IMPERIAL DADE	276.61	CUSTODIAL SUPPLIES - TOILET TISSUE	110-2542-6411-8400-00560-1	26-8400-39386	38333247
ACH510826	IMPERIAL DADE	291.22	CUSTODIAL SUPPLIES-DUSTER, TOILET TISSUE	110-2542-6411-8400-00560-1	26-8400-39890	38158435
ACH510826	IMPERIAL DADE	2,338.60	CUSTODIAL SUPPLIES-CORELESS BATH TISSUE	110-2542-6411-8400-00560-1	26-8400-43309	39124431
ACH510826	IMPERIAL DADE	32.46	CUSTODIAL SUPPLIES-BLEACH	110-2542-6411-8400-00560-1	26-8400-39386	38481301
ACH510826	IMPERIAL DADE	(813.70)	OVERPAYMENT ON ACCOUNT	110-2542-6411-8400-00560-1	26-8400-42633	121021
ACH510826	IMPERIAL DADE	2,338.60	CUSTODIAL SUPPLIES-TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-42891	39218782
<b>Total ACH510826</b>		<b>9,253.65</b>				
ACH510827	JEFFCO TRAVEL SERVICE	3,138.00	JEA CONVENTION ACCOMMODATIONS	600-1411-6491-1075-00694-1	26-1075-43233	1936
<b>Total ACH510827</b>		<b>3,138.00</b>				
ACH510828	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-43449	37423836
ACH510828	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-43449	37416416
ACH510828	JOSTENS INC.	0.00	ALUMNI DIPLOMA	110-1151-6491-1050-00000-1	26-1050-43449	37379365
ACH510828	JOSTENS INC.	33.70	ALUMNI DIPLOMA	600-1411-6491-1050-00696-1	26-1050-43449	37379365
ACH510828	JOSTENS INC.	1,524.70	HONORS DIPLOMAS	110-1151-6491-1050-00000-1	26-1050-43449	37516582
<b>Total ACH510828</b>		<b>1,592.20</b>				
ACH510829	LAWN CARE EQUIPMENT CO	96.93	MOWER PARTS - STOCK	110-2542-6411-8400-00550-1	26-8400-42353	1051570
ACH510829	LAWN CARE EQUIPMENT CO	146.01	MOWER EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-42480	1051880
<b>Total ACH510829</b>		<b>242.94</b>				
ACH510830	LeBrun, Kari M	39.96	REIMBURSEMENT	110-1131-6411-3020-00000-1	26-3020-43246	HOME DEPOT
<b>Total ACH510830</b>		<b>39.96</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510831	MIDWEST SERVICE GROUP	9,436.00	REMOVE/DISPOSE ASBESTOS	110-2542-6332-8400-00550-1	26-8400-42916	2023761
<b>Total ACH510831</b>		<b>9,436.00</b>				
ACH510832	Mora, Suzette C	63.14	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-43030	AUG-SEPT 2025
<b>Total ACH510832</b>		<b>63.14</b>				
ACH510833	Mueller, Susan J	54.60	REIMBURSEMENT	110-1151-6343-1075-00020-1	26-1075-43297	SEPT-OCT 2025
<b>Total ACH510833</b>		<b>54.60</b>				
ACH510834	MUNIE OUTDOOR SERVICES	619.00	MOWING - 9/16, 9/30 - BUERKLE	110-2542-6332-8400-00550-1	26-8400-42477	29912
ACH510834	MUNIE OUTDOOR SERVICES	277.23	MOWING - 9/18 - JCEC	110-2542-6332-8400-00550-1	26-8400-42477	29909
ACH510834	MUNIE OUTDOOR SERVICES	185.16	MOWING - 9/18 - MOSAIC	110-2542-6332-8400-00550-1	26-8400-42477	29911
ACH510834	MUNIE OUTDOOR SERVICES	706.70	MOWING - 9/15, 9/29 - OAKVILLE MIDDLE	110-2542-6332-8400-00550-1	26-8400-42477	29913
ACH510834	MUNIE OUTDOOR SERVICES	389.12	MOWING - 9/15, 9/29 - POINT ELEM.	110-2542-6332-8400-00550-1	26-8400-42477	29904
ACH510834	MUNIE OUTDOOR SERVICES	580.30	MOWING - 9/15, 9/30 - TRAUTWEIN ELEM.	110-2542-6332-8400-00550-1	26-8400-42477	29906
ACH510834	MUNIE OUTDOOR SERVICES	580.30	MOWING - 9/16, 9/30 - WASHINGTON MID.	110-2542-6332-8400-00550-1	26-8400-42477	29907
ACH510834	MUNIE OUTDOOR SERVICES	257.67	MOWING - 9/18 - BIERBAUM	110-2542-6332-8400-00550-1	26-8400-42477	29910
ACH510834	MUNIE OUTDOOR SERVICES	261.61	MOWING - 9/18 - HAGEMANN	110-2542-6332-8400-00550-1	26-8400-42477	29903
ACH510834	MUNIE OUTDOOR SERVICES	890.78	MOWING - 9/15, 9/30 - BERNARD	110-2542-6332-8400-00550-1	26-8400-42477	29902
ACH510834	MUNIE OUTDOOR SERVICES	602.18	MOWING - 9/15, 9/29 - ROGERS	110-2542-6332-8400-00550-1	26-8400-42477	29905
ACH510834	MUNIE OUTDOOR SERVICES	278.62	MOWING - 9/18 - BEASLEY ELEM	110-2542-6332-8400-00550-1	26-8400-42477	29908
ACH510834	MUNIE OUTDOOR SERVICES	478.12	MOWING - 9/15, 9/29 - WOHLWEND	110-2542-6332-8400-00550-1	26-8400-42477	29914
<b>Total ACH510834</b>		<b>6,106.79</b>				
ACH510835	NEW FRONTIER MATERIALS, LLC	441.68	DISTRICT ASPHALT PATCH	110-2542-6491-8400-00550-1	26-8400-42525	12887168
<b>Total ACH510835</b>		<b>441.68</b>				
ACH510836	Nichols, Erin L	30.87	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-8400-43042	SEPTEMBER 2025
<b>Total ACH510836</b>		<b>30.87</b>				
ACH510837	NOTTELMANN MUSIC COMPANY	847.50	TUNERS	110-1131-6411-3020-00005-1	26-3020-43271	823988
ACH510837	NOTTELMANN MUSIC COMPANY	115.20	MUSIC SUPPLIES - SIMPLE STEPS	110-1131-6411-3060-00005-1	26-3060-43195	820363
<b>Total ACH510837</b>		<b>962.70</b>				
ACH510838	Portell, Melanie D	9.64	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-43248	DIERBERGS 10/2025
<b>Total ACH510838</b>		<b>9.64</b>				
ACH510839	PROFESSIONAL SERVICE INDUSTRIES, IN	350.00	ASBESTOS SURVEY REPORT	110-2542-6332-8400-00550-1	26-8400-43167	00996730
<b>Total ACH510839</b>		<b>350.00</b>				
ACH510840	Pudlowski, Julie L	64.72	REIMBURSEMENT	600-1411-6491-1050-00653-1	26-1050-43298	COSTCO
<b>Total ACH510840</b>		<b>64.72</b>				
ACH510841	RENAISSANCE LEARNING INC.	34,179.38	PRODUCT & SERVICES, EDUCLIMBER	110-2123-6411-1000-00331-1	26-1000-42800	INV5614839
<b>Total ACH510841</b>		<b>34,179.38</b>				
ACH510842	Roberts, Kelly C	506.24	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-40759	MELLOW MUSHROOM
<b>Total ACH510842</b>		<b>506.24</b>				
ACH510843	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-43260	352053
<b>Total ACH510843</b>		<b>909.20</b>				
ACH510844	SCHILLERS	596.71	HEAT TRANSFER ROLAND/WHITE PSA VINYL	110-1151-6411-1050-00031-1	26-1050-43289	4296620-01
ACH510844	SCHILLERS	677.86	TECH SUPPORT, TRAVEL, ROLAND CLEANERS	110-1151-6411-1050-00031-1	26-1050-43288	4295855-01
<b>Total ACH510844</b>		<b>1,274.57</b>				
ACH510845	ST. LOUIS BOILER SUPPLY COMPANY	127.00	PRESSURE SWITCH	110-2542-6339-8400-00553-1	26-8400-42912	0644604-IN
ACH510845	ST. LOUIS BOILER SUPPLY COMPANY	503.70	PUMP BRONZE	110-2542-6339-8400-00553-1	26-8400-42912	0644078-IN
ACH510845	ST. LOUIS BOILER SUPPLY COMPANY	312.00	FILTER KIT/PLASTIC HANDLE	110-2542-6339-8400-00553-1	26-8400-42912	0645124-IN
ACH510845	ST. LOUIS BOILER SUPPLY COMPANY	160.28	GAUGE, SWING CHECK VALVE	110-2542-6339-8400-00553-1	26-8400-42912	0644396-IN

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510845	ST. LOUIS BOILER SUPPLY COMPANY	99.00	SPUN-WOUND CARTRIDGES	110-2542-6339-8400-00553-1	26-8400-42912	0645125-IN
<b>Total ACH510845</b>		<b>1,201.98</b>				
ACH510846	TK ELEVATOR CORPORATION	14,928.00	REPAIR LIFT-HAGEMANN ELEM.	110-2542-6339-8400-00552-1	26-8400-43137	6000828046
<b>Total ACH510846</b>		<b>14,928.00</b>				
ACH510847	TMI AFTERMARKET SOLUTIONS	3,320.00	MICROTECH CONTROLLER-FORDER	110-2542-6339-8400-00553-1	26-8400-43118	196370
ACH510847	TMI AFTERMARKET SOLUTIONS	514.00	CONTROL BOARD	110-2542-6339-8400-00553-1	26-8400-42871	195478
ACH510847	TMI AFTERMARKET SOLUTIONS	59.00	VARIOUS TOOLS	110-2542-6339-8400-00553-1	26-8400-42871	195479
<b>Total ACH510847</b>		<b>3,893.00</b>				
ACH510848	Torretta-Trout, Sarah J	24.52	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-43292	PANERA 10/2025
<b>Total ACH510848</b>		<b>24.52</b>				
ACH510849	Tretter-Larkin, Laurie	65.10	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-43036	SEPTEMBER 2025
<b>Total ACH510849</b>		<b>65.10</b>				
ACH510850	Trueman, Cassandra J	28.50	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-43368	\$TREE
<b>Total ACH510850</b>		<b>28.50</b>				
ACH510851	UNITED REFRIGERATION INC.	106.80	FUSES	110-2542-6491-8400-00550-1	26-8400-43311	15114001-00
ACH510851	UNITED REFRIGERATION INC.	50.99	BELT	110-2542-6491-8400-00550-1	26-8400-43311	15397042-00
ACH510851	UNITED REFRIGERATION INC.	27.86	CAPACITORS	110-2542-6491-8400-00550-1	26-8400-43311	15480069-00
ACH510851	UNITED REFRIGERATION INC.	152.40	FILTERS, PAINT MARKER	110-2542-6491-8400-00550-1	26-8400-43311	15261915-00
ACH510851	UNITED REFRIGERATION INC.	23.64	INSULATION TAPE, SAND CLOTH	110-2542-6491-8400-00550-1	26-8400-43311	15430366-00
ACH510851	UNITED REFRIGERATION INC.	32.43	CO2 CARTRIDGE	110-2542-6491-8400-00550-1	26-8400-43311	15288555-00
ACH510851	UNITED REFRIGERATION INC.	139.09	WASHERS,NUTS, BRACKETS, SPLICE PLATE	110-2542-6491-8400-00550-1	26-8400-43311	15369180-00
<b>Total ACH510851</b>		<b>533.21</b>				
ACH510852	VIVACITY TECH PBC	1,199.00	PLTW NOTEBOOK	110-1371-6411-1075-42701-4	26-8400-42125	INV1149540
<b>Total ACH510852</b>		<b>1,199.00</b>				
ACH510853	WINTER BROTHERS MATERIAL, CO	404.46	TOP SOIL- HAGEMANN	110-2542-6491-8400-00550-1	26-8400-43239	45335
ACH510853	WINTER BROTHERS MATERIAL, CO	70.02	TOPSOIL -HAGEMAN	110-2542-6491-8400-00550-1	26-8400-43235	44855
<b>Total ACH510853</b>		<b>474.48</b>				
ACH510854	WM. G. COCOS COMPANY INC.	917.50	SERVICE: REPAIR BFP-MOSAIC	110-2542-6332-8400-00550-1	26-8400-43189	2641
ACH510854	WM. G. COCOS COMPANY INC.	2,380.80	SERVICE: REPLACE VALVE ON COPPER LINE-MHS	110-2542-6332-8400-00550-1	26-8400-43189	2640
<b>Total ACH510854</b>		<b>3,298.30</b>				
ACH510855	Zurcher, Isabelle C	1,010.68	REIMBURSEMENT	110-1151-6411-1075-00007-1	26-1075-43392	HOBBY LOBBY, ETSY
<b>Total ACH510855</b>		<b>1,010.68</b>				
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-1000-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-3000-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-4090-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-3020-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-5080-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-3040-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-4060-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-5020-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-1075-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.08	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-4080-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
ACH510856	ASPHALT SERVICES LLC	1,789.15	2025 ASPHALT REPAIRS SUMMER PROJECT - FINAL	410-4051-6531-5100-00550-1	26-8400-42498	25 ASPHALT REPAIR #3
<b>Total ACH510856</b>		<b>19,679.95</b>				
ACH510857	BLDD/DHA ARCHITECTS	1,375.00	PROFESSIONAL SERVICES JULY 25-2900 LEMAY II	410-4051-6521-1000-00550-1	26-8400-40345	6107
<b>Total ACH510857</b>		<b>1,375.00</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510858	CI SELECT	1,476.16	REMAINING AMOUNT DUE	410-4051-6521-1000-00550-1	26-8400-43407	33865
<b>Total ACH510858</b>		<b>1,476.16</b>				
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-4070-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-3020-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-1075-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-5040-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-5060-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.42	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-3040-00550-1	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	3,656.48	2025 HVAC PROJECTS AUGUST 20205	410-4051-6521-7500-12810-3	26-8400-42179	15144
ACH510859	FACILITY SOLUTIONS GROUP	12,000.00	2026 HVAC PROJECT AUG 2025	410-4051-6521-1000-00550-1	26-8400-42180	15145
ACH510859	FACILITY SOLUTIONS GROUP	12,000.00	2026 HVAC PROJECT AUG 2025	410-4051-6521-4020-00550-1	26-8400-42180	15145
ACH510859	FACILITY SOLUTIONS GROUP	12,000.00	2026 HVAC PROJECT AUG 2025	410-4051-6521-1050-00550-1	26-8400-42180	15145
ACH510859	FACILITY SOLUTIONS GROUP	12,000.00	2026 HVAC PROJECT AUG 2025	410-4051-6521-4060-00550-1	26-8400-42180	15145
<b>Total ACH510859</b>		<b>73,595.00</b>				
ACH510860	ICON MECHANICAL	29,699.28	2025 HVAC - WASHINGTON MIDDLE	410-4051-6521-3040-00550-1	26-8400-42500	11066 WMS AP #8
<b>Total ACH510860</b>		<b>29,699.28</b>				
ACH510861	JL CONTRACTING, LLC	4,185.00	BAUMGARTER HOUSE-DEMO-WATER,SEPTIC	410-4051-6521-8400-00550-1	26-8400-43365	2775
<b>Total ACH510861</b>		<b>4,185.00</b>				
ACH510862	PROFESSIONAL SERVICE INDUSTRIES, IN	1,140.00	TRANSPORTATION TRAILER-ASBESTOS SURVEY	410-4051-6521-8200-00541-1	26-8400-43170	00996308
ACH510862	PROFESSIONAL SERVICE INDUSTRIES, IN	350.00	FINAL REPORT-TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	26-8400-43521	01000077
ACH510862	PROFESSIONAL SERVICE INDUSTRIES, IN	1,280.00	SUMMER 25 HVAC PROJECT-TRAUTWEIN BOILER	410-4051-6521-5060-00550-1	26-8400-43166	00996400
<b>Total ACH510862</b>		<b>2,770.00</b>				
ACH510863	ST. LOUIS BOILER SUPPLY COMPANY	3,475.00	10-55 GAL PROPYLENE GLYCOL	410-4051-6521-5060-00550-1	26-8400-41276	0644941-IN
ACH510863	ST. LOUIS BOILER SUPPLY COMPANY	3,475.00	10-55 GAL PROPYLENE GLYCOL	410-4051-6521-3020-00550-1	26-8400-41276	0644941-IN
<b>Total ACH510863</b>		<b>6,950.00</b>				
ACH510864	WACHTER, INC.	106,592.32	2900 LEMAY PHASE II	410-4051-6521-1000-00550-1	26-8400-43287	CO PHASE II #9
<b>Total ACH510864</b>		<b>106,592.32</b>				
ACH510865	WILLSCOT	957.25	40" CONTAINER - RENTAL -9/24-10/21	410-4051-6521-8200-00541-1	26-8400-42585	9024653593
ACH510865	WILLSCOT	957.25	40" CONTAINER - RENTAL 9/26-10/23	410-4051-6521-8200-00541-1	26-8400-42585	9024670607
<b>Total ACH510865</b>		<b>1,914.50</b>				
ACH510866	Bagy, Abigail J	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510866</b>		<b>1,765.14</b>				
ACH510867	Baker, Gabrielle C	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510867</b>		<b>1,765.14</b>				
ACH510868	Baker, Leah A	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510868</b>		<b>882.57</b>				
ACH510869	Barnes, Sierra R	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510869</b>		<b>1,765.14</b>				
ACH510870	Beraneck, Dawn	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510870</b>		<b>1,765.14</b>				
ACH510871	Bersett, Andrew M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510871</b>		<b>1,765.14</b>				
ACH510872	Boeckmann, Jenny M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510872</b>		<b>1,765.14</b>				
ACH510873	Brown, Shawn C	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510873</b>		<b>1,765.14</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510874	Carron, Gina	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510874</b>		<b>1,765.14</b>				
ACH510875	Cooper, Taylor E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510875</b>		<b>1,765.14</b>				
ACH510876	Davis, Carolyn H	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510876</b>		<b>1,765.14</b>				
ACH510877	Dickson, Kaittin C	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510877</b>		<b>1,765.14</b>				
ACH510878	Enright, Shelby R	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510878</b>		<b>1,765.14</b>				
ACH510879	Fite, Julie A	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510879</b>		<b>1,765.14</b>				
ACH510880	Fix, Olivia L	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510880</b>		<b>1,765.14</b>				
ACH510881	Fraher, Alyssa R	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510881</b>		<b>1,765.14</b>				
ACH510882	Freeman, Amanda N	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510882</b>		<b>1,765.14</b>				
ACH510883	Gilb, Alexandra E	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510883</b>		<b>882.57</b>				
ACH510884	Goedecke, Rachel E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510884</b>		<b>1,765.14</b>				
ACH510885	Harmon, Brooke C	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510885</b>		<b>1,765.14</b>				
ACH510886	Hayes, Abigail K	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510886</b>		<b>1,765.14</b>				
ACH510887	Hill, Makayla L	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510887</b>		<b>1,765.14</b>				
ACH510888	Hogg, Allison R	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510888</b>		<b>1,765.14</b>				
ACH510889	Hopkins, Merideth A	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510889</b>		<b>1,765.14</b>				
ACH510890	Jones, Amber L	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510890</b>		<b>1,765.14</b>				
ACH510891	Kern, Sarah L	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510891</b>		<b>1,765.14</b>				
ACH510892	Key, Joclyn M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510892</b>		<b>1,765.14</b>				
ACH510893	King, Renee E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510893</b>		<b>1,765.14</b>				
ACH510894	Kirner, Natalie V	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510894</b>		<b>1,765.14</b>				
ACH510895	Layton, Lisa	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510895</b>		<b>882.57</b>				
ACH510896	LeBrun, Kari M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510896</b>		<b>1,765.14</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510897	Link, Hannah M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510897</b>		<b>1,765.14</b>				
ACH510898	Luczak, Erica M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510898</b>		<b>1,765.14</b>				
ACH510899	McKelvey, Meagan K	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510899</b>		<b>1,765.14</b>				
ACH510900	McNamara, Mark J	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510900</b>		<b>882.57</b>				
ACH510901	Meyer, Josie M	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510901</b>		<b>882.57</b>				
ACH510902	Mitchell, Robert M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510902</b>		<b>1,765.14</b>				
ACH510903	Nichols, Erin L	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510903</b>		<b>882.57</b>				
ACH510904	OBrien, Jayme A	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510904</b>		<b>1,765.14</b>				
ACH510905	Reitz, Bridget L	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510905</b>		<b>1,765.14</b>				
ACH510906	Roth, Caroline E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510906</b>		<b>1,765.14</b>				
ACH510907	Roth, Kelly E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510907</b>		<b>1,765.14</b>				
ACH510908	Ruzicka, Connor	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510908</b>		<b>1,765.14</b>				
ACH510909	Schmidt, Catherine	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510909</b>		<b>1,765.14</b>				
ACH510910	Schwab, Sarah C	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510910</b>		<b>1,765.14</b>				
ACH510911	Siegel, Jacob W	882.57	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510911</b>		<b>882.57</b>				
ACH510912	Sparting, Lydia M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510912</b>		<b>1,765.14</b>				
ACH510913	Spurgeon, Roy-Austin M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510913</b>		<b>1,765.14</b>				
ACH510914	Stockmann, Corbyn E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510914</b>		<b>1,765.14</b>				
ACH510915	Sulka, Renee J	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510915</b>		<b>1,765.14</b>				
ACH510916	Theolus, Rachel	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510916</b>		<b>1,765.14</b>				
ACH510917	Thieman, Elizabeth R	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510917</b>		<b>1,765.14</b>				
ACH510918	Touchette, Caitlyn M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510918</b>		<b>1,765.14</b>				
ACH510919	Verdin, Paige E	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510919</b>		<b>1,765.14</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510920	Wangler, Daniel P	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510920</b>		<b>1,765.14</b>				
ACH510921	Whelehon, Christina M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510921</b>		<b>1,765.14</b>				
ACH510922	Williams, Alyson K	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510922</b>		<b>1,765.14</b>				
ACH510923	Winter, Jeffrey M	1,765.14	2025 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION - 2025
<b>Total ACH510923</b>		<b>1,765.14</b>				
ACH510924	Allen, Lucas J	251.60	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43417	AVCA, WALMART
<b>Total ACH510924</b>		<b>251.60</b>				
ACH510925	ARBITERPAY TRUST ACCOUNT	9,834.00	ARBITER FUNDING WINTER SPORTS 25-26	110-1151-6391-1075-00750-1	26-1075-43263	OCTOBER2025
ACH510925	ARBITERPAY TRUST ACCOUNT	2,502.00	ARBITER FUNDING WINTER SPORTS 25-26	700-1421-6491-1075-00700-1	26-1075-43263	OCTOBER2025
<b>Total ACH510925</b>		<b>12,336.00</b>				
ACH510926	Baker, Emily	129.20	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43421	MIZZOUSTORE
<b>Total ACH510926</b>		<b>129.20</b>				
ACH510927	Barham, Marissa E	155.50	REIMBURSEMENT	110-2134-6491-4080-00518-1	26-1000-43201	NASN,SLSSN
<b>Total ACH510927</b>		<b>155.50</b>				
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	237.36	GAS	500-2562-6486-8400-00531-1	26-8200-43141	30875
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	6,920.91	GAS	110-2552-6486-8200-00541-3	26-8200-43141	30875
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	3,472.00	GAS	110-2542-6486-8400-00550-1	26-8200-43141	30875
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	601.36	GAS	110-2331-6486-1000-00530-1	26-8200-43141	30875
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	74.12	GAS	600-3211-6491-8100-00534-1	26-8200-43141	30875
ACH510928	BAUMAN OIL DISTRIBUTORS INC.	5,448.28	GAS	110-2554-6486-8200-12210-3	26-8200-43141	30875
<b>Total ACH510928</b>		<b>16,754.03</b>				
ACH510929	Betz, Jessica N	249.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-42491	AVCA
<b>Total ACH510929</b>		<b>249.00</b>				
ACH510930	Bishop, Laura S	149.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43423	MIZZOUSTORE
<b>Total ACH510930</b>		<b>149.00</b>				
ACH510931	Block, Heather	78.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43096	SEPTEMBER 2025
<b>Total ACH510931</b>		<b>78.40</b>				
ACH510932	Brower, Emilie R	75.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-43482	OCT2025
<b>Total ACH510932</b>		<b>75.00</b>				
ACH510933	BSN SPORTS	750.20	MHS VOLLEYBALL NET	110-1151-6491-1050-00750-1	26-1050-43057	931333114
ACH510933	BSN SPORTS	250.00	BOYS SOCCER - TEAM SHIRTS	110-1151-6491-1075-00750-1	26-1075-43460	931259495
ACH510933	BSN SPORTS	850.50	BOYS SOCCER - TEAM SHIRTS	700-1421-6491-1075-00700-1	26-1075-43460	931259495
<b>Total ACH510933</b>		<b>1,850.70</b>				
ACH510934	Buchheit, Jennifer M	20.00	REIMBURSEMENT	110-2134-6491-5080-00518-1	26-1000-43202	SLSSNA
<b>Total ACH510934</b>		<b>20.00</b>				
ACH510935	BULTE COMPANY, INC.	3,950.00	STAGE PADS/INSTALLATION	700-1421-6491-1075-00700-1	26-1075-43490	18581
<b>Total ACH510935</b>		<b>3,950.00</b>				
ACH510936	Burch, Ashley M	86.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-43243	SEPTEMBER 2025
<b>Total ACH510936</b>		<b>86.10</b>				
ACH510937	CIT TRUCKS LLC	664.29	CLAMP, SENSORS, GASKET	110-2552-6411-8200-00541-3	26-8200-43378	115P210921
ACH510937	CIT TRUCKS LLC	1,578.70	TURBO KIT, CORE, COUPON	110-2552-6411-8200-00541-3	26-8200-43512	115P211117
<b>Total ACH510937</b>		<b>2,242.99</b>				
ACH510938	CORE TURF SOLUTIONS	957.50	APPLY NATURE SAFE	110-1151-6339-1050-00750-1	26-1050-43061	25291

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH510938</b>		<b>957.50</b>				
ACH510939	Darby, Amelia J	155.24	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43419	COLUMBIA, MO
<b>Total ACH510939</b>		<b>155.24</b>				
ACH510940	Dick, Stacy M	61.95	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43184	AUG - SEPT 2025
<b>Total ACH510940</b>		<b>61.95</b>				
ACH510941	Difani, Ann T	20.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	26-1000-43203	SLSSNA
<b>Total ACH510941</b>		<b>20.00</b>				
ACH510942	DOCUMENT COPY SERVICE INC.	1,990.06	FLASH DRIVE, STUDENT RECORDS, B&W SCAN	110-2121-6491-1000-00310-1	26-1000-43448	85702
<b>Total ACH510942</b>		<b>1,990.06</b>				
ACH510943	Donze, Jodie A	365.63	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-43314	AMAZON 8/2025
<b>Total ACH510943</b>		<b>365.63</b>				
ACH510944	ERB INDUSTRIES INC.	526.50	SOCCER PINK OUT	700-1421-6491-1075-00700-1	26-1075-43091	16548
ACH510944	ERB INDUSTRIES INC.	919.00	PINK OUT CHEER	700-1421-6491-1075-00700-1	26-1075-43091	16568
ACH510944	ERB INDUSTRIES INC.	1,062.50	PINK OUT SHIRTS	700-1421-6491-1075-00700-1	26-1075-43091	16549
<b>Total ACH510944</b>		<b>2,508.00</b>				
ACH510945	FOUR SEASONS DISTRIBUTORS	348.00	CONCESSIONS-CHEESE, JALAPENOS, CHIPS	700-1421-6491-1075-00700-1	26-1075-43457	77498
<b>Total ACH510945</b>		<b>348.00</b>				
ACH510946	FRONT ROW ARCTIC STORAGE LLC	65.00	MEHLVILLE PICK UP 10/3	500-2562-6339-8400-00531-1	26-8400-43232	6672
<b>Total ACH510946</b>		<b>65.00</b>				
ACH510947	FULCRUM MANAGEMENT SOLUTIONS INC.	35,177.00	THOUGHTEXCHANGE ENGAGEMENT +	110-2631-6319-1000-00533-1	26-1000-43087	INV5970
<b>Total ACH510947</b>		<b>35,177.00</b>				
ACH510948	Genge, Michael B	170.64	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43463	HANDYMAN,HOMEDEPOT
<b>Total ACH510948</b>		<b>170.64</b>				
ACH510949	Gilman, Dan	10.97	REIMBURSEMENT	110-2552-6343-8200-00541-3	26-8200-43322	WALMART 10/2025
<b>Total ACH510949</b>		<b>10.97</b>				
ACH510950	Harmon, Brooke C	299.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-42490	AVCA 9/2025
<b>Total ACH510950</b>		<b>299.00</b>				
ACH510951	HEARTLAND COCA-COLA	2,187.85	OHS CONCESSIONS 10/09	700-1421-6491-1075-00700-1	26-1075-43413	49235571012
ACH510951	HEARTLAND COCA-COLA	4,782.65	OHS CONCESSIONS 0922	700-1421-6491-1075-00700-1	26-1075-43413	48965355007
ACH510951	HEARTLAND COCA-COLA	879.46	MHS 10-6 CONCESSIONS	500-2562-6471-8400-00531-1	26-8400-43389	49172506015
ACH510951	HEARTLAND COCA-COLA	1,421.75	OHS 10-6 CONCESSIONS	500-2562-6471-8400-00531-1	26-8400-43389	49172505004
<b>Total ACH510951</b>		<b>9,271.71</b>				
ACH510952	Heuring, Darren A	99.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-43425	MIZZOUSTORE
<b>Total ACH510952</b>		<b>99.00</b>				
ACH510953	Hilliard, Abigail A	256.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43098	SEPTEMBER 2025
<b>Total ACH510953</b>		<b>256.90</b>				
ACH510954	INK-IT PROMOTIONAL PRINTING	944.00	5TH GRADE TSHIRTS	600-1411-6491-5040-00655-1	26-5040-43516	10092025
<b>Total ACH510954</b>		<b>944.00</b>				
ACH510955	IRENE` S FLORAL DESIGN	80.00	OHS SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	26-1075-42486	3194028441
ACH510955	IRENE` S FLORAL DESIGN	10.00	GV WHITE CARNATIONS	700-1421-6491-1075-00700-1	26-1075-43088	3194028910
ACH510955	IRENE` S FLORAL DESIGN	192.00	SENIOR NIGHT FLOWERS FB	700-1421-6491-1075-00700-1	26-1075-42486	3194028387
ACH510955	IRENE` S FLORAL DESIGN	64.00	SENIOR NIGHT FLOWERS CHEER	700-1421-6491-1075-00700-1	26-1075-42486	3194028388
ACH510955	IRENE` S FLORAL DESIGN	56.00	SENIOR NIGHT FLOWERS GOLDEN GIRLS	700-1421-6491-1075-00700-1	26-1075-42486	3194028389
ACH510955	IRENE` S FLORAL DESIGN	64.00	SENIOR NIGHT FLOWERS SOCCER	700-1421-6491-1075-00700-1	26-1075-42486	3194028392
ACH510955	IRENE` S FLORAL DESIGN	96.00	SENIOR NIGHT FLOWERS BOYS SWIM	700-1421-6491-1075-00700-1	26-1075-42486	3194028393
ACH510955	IRENE` S FLORAL DESIGN	64.00	SENIOR NIGHT FLOWERS BOYS XC	700-1421-6491-1075-00700-1	26-1075-42486	3194028395

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510955	IRENE` S FLORAL DESIGN	56.00	SENIOR NIGHT FLOWERS GIRLS XC	700-1421-6491-1075-00700-1	26-1075-42486	3194028394
ACH510955	IRENE` S FLORAL DESIGN	64.00	SENIOR NIGHT FLOWERS GIRLS GOLF	700-1421-6491-1075-00700-1	26-1075-43088	3194028799
ACH510955	IRENE` S FLORAL DESIGN	260.00	BAND CARNATION BOUTONNIERES	700-1421-6491-1075-00700-1	26-1075-43088	3194028820
ACH510955	IRENE` S FLORAL DESIGN	40.00	SENIOR NIGHT FLOWERS TENNIS	700-1421-6491-1075-00700-1	26-1075-42486	3194028390
ACH510955	IRENE` S FLORAL DESIGN	40.00	SENIOR NIGHT FLOWERS SOFTBALL	700-1421-6491-1075-00700-1	26-1075-42486	3194028391
<b>Total ACH510955</b>		<b>1,086.00</b>				
ACH510956	Jarvis, Teresa A	53.90	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-43198	SEPTEMBER 2025
<b>Total ACH510956</b>		<b>53.90</b>				
ACH510957	Jernigan, Jeffery L	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-43475	OCT2025
<b>Total ACH510957</b>		<b>77.00</b>				
ACH510958	JOHN FABICK TRACTOR COMPANY	1,701.35	GENERATOR PM SERVICE	110-2331-6332-1000-00530-1	26-1000-42640	SIPS0218763
<b>Total ACH510958</b>		<b>1,701.35</b>				
ACH510959	Kern, Sarah L	207.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43099	SEPTEMBER 2025
<b>Total ACH510959</b>		<b>207.90</b>				
ACH510960	KITCHEN PARTS PLUS INC.	87.30	CONTROL TEMPERATURE	500-2562-6411-8400-00531-1	26-8400-42965	180684
ACH510960	KITCHEN PARTS PLUS INC.	82.80	KNIFE, FOOD SAFE GREASE	500-2562-6411-8400-00531-1	26-8400-43270	180769
<b>Total ACH510960</b>		<b>170.10</b>				
ACH510961	LANGUAGE ACCESS MULTICULTURAL	525.16	Bierbaum	110-1271-6319-4060-00310-1	26-1000-43055	INV-00879-A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	29.78	Wohlwend	110-1271-6319-5100-00310-1	26-1000-43055	INV-00885-A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	58.44	PAT/EC INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-43093	141759
ACH510961	LANGUAGE ACCESS MULTICULTURAL	59.56	PAT/EC INTERPRETER SERVICES	110-1281-6319-7500-12810-3	26-7500-43093	141759
ACH510961	LANGUAGE ACCESS MULTICULTURAL	42.50	Buerkle	110-1271-6319-3000-00310-1	26-1000-43055	INV-00880-A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	416.91	EC/PAT INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-42426	141178
ACH510961	LANGUAGE ACCESS MULTICULTURAL	103.95	Trautwein	110-1271-6319-5060-00310-1	26-1000-43114	141720
ACH510961	LANGUAGE ACCESS MULTICULTURAL	203.96	Scope	110-1271-6319-1000-00310-1	26-1000-43114	141720
ACH510961	LANGUAGE ACCESS MULTICULTURAL	19.20	Buerkle	110-1271-6319-3000-00310-1	26-1000-43114	141720
ACH510961	LANGUAGE ACCESS MULTICULTURAL	113.08	MHS	110-1271-6319-1050-00310-1	26-1000-43114	141720
ACH510961	LANGUAGE ACCESS MULTICULTURAL	6.65	Blades	110-1271-6319-4070-00310-1	26-1000-43114	141720
ACH510961	LANGUAGE ACCESS MULTICULTURAL	12.23	Washington	110-1271-6319-3040-00310-1	26-1000-43055	INV-00884-A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	98.91	EC/PAT INTERPRETER SERVICES	110-1281-6319-7500-12810-3	26-7500-42426	141178
ACH510961	LANGUAGE ACCESS MULTICULTURAL	249.34	Forder	110-1271-6319-4080-00310-1	26-1000-43055	INV00881A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	12.66	Point	110-1271-6319-5020-00310-1	26-1000-43055	INV-00883-A
ACH510961	LANGUAGE ACCESS MULTICULTURAL	19.65	OES	110-1271-6319-5000-00310-1	26-1000-43055	INV-00882-A
<b>Total ACH510961</b>		<b>1,971.98</b>				
ACH510962	LOCAL TRANSPORTATION SERVICES	6,150.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-43143	OCT2025
<b>Total ACH510962</b>		<b>6,150.00</b>				
ACH510963	LOGO DADDY GRAPHICS	1,950.00	VINYL WRAPS MPRM	700-1421-6491-1075-00700-1	26-1075-42998	25064
<b>Total ACH510963</b>		<b>1,950.00</b>				
ACH510964	LONGSTRETH SPORTING GOODS, LLC	335.95	FIELD HOCKEY BALLS/SCOREBOOK	700-1421-6491-1075-00700-1	26-1075-42997	4138144
<b>Total ACH510964</b>		<b>335.95</b>				
ACH510965	MARK PLATT	1,200.00	TENNIS FALL SESSION 9/1-9/30	110-3211-6319-1000-00534-1	26-1000-42974	CE.FS25.1
<b>Total ACH510965</b>		<b>1,200.00</b>				
ACH510966	Matzen, Taylor B	75.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-43471	NFHA
<b>Total ACH510966</b>		<b>75.00</b>				
ACH510967	MBR MANAGEMENT CORP - DOMINO'S	284.90	POINT DOMINOS PIZZA	500-2562-6471-8400-00531-1	26-8400-43208	0143579-IN
ACH510967	MBR MANAGEMENT CORP - DOMINO'S	5,875.10	DOMINOS PIZZA 9/29,30 10/02	500-2562-6471-8400-00531-1	26-8400-43537	0143642-IN

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH510967</b>		<b>6,160.00</b>				
ACH510968	MW TRANSPORTATION SERVICES LLC	1,440.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-43342	323
<b>Total ACH510968</b>		<b>1,440.00</b>				
ACH510969	OBrien, Jayme A	63.17	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-42244	WALMART,TARGET
<b>Total ACH510969</b>		<b>63.17</b>				
ACH510970	Parrent, Kristin D	135.50	REIMBURSEMENT	110-2134-6491-3060-00518-1	26-1000-43200	NASN
<b>Total ACH510970</b>		<b>135.50</b>				
ACH510971	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500003
ACH510971	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500001
ACH510971	PIZZA HUT	147.25	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500005
ACH510971	PIZZA HUT	162.75	MHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49352025092200004
ACH510971	PIZZA HUT	178.25	WASHINGTON PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49352025092300001
ACH510971	PIZZA HUT	108.50	BERNARD PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49422025092300004
ACH510971	PIZZA HUT	162.75	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-42958	49422025092500001
ACH510971	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500002
ACH510971	PIZZA HUT	271.25	BUERKLE PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49002025092300001
ACH510971	PIZZA HUT	186.00	WASHINGTON PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49352025092300002
ACH510971	PIZZA HUT	170.50	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500004
ACH510971	PIZZA HUT	178.25	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500005
ACH510971	PIZZA HUT	100.75	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-42958	49422025092500003
ACH510971	PIZZA HUT	100.75	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-42958	49422025092500004
ACH510971	PIZZA HUT	325.50	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-42958	49002025092500001
ACH510971	PIZZA HUT	116.25	BIERBAUM PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-42958	49002025092500002
ACH510971	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-42958	49002025092500004
ACH510971	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500006
ACH510971	PIZZA HUT	155.00	BERNARD PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49422025092300003
ACH510971	PIZZA HUT	310.00	OMS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49022025092300002
ACH510971	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-42958	49002025092500003
ACH510971	PIZZA HUT	131.75	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500007
ACH510971	PIZZA HUT	162.75	MHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49352025092200002
ACH510971	PIZZA HUT	310.00	OHS - PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-42828	49022025092200001
ACH510971	PIZZA HUT	271.25	OHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49022025092200004
ACH510971	PIZZA HUT	124.00	OES PIZZA HUT 10:15	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500006
ACH510971	PIZZA HUT	139.50	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500001
ACH510971	PIZZA HUT	271.25	OMS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49022025092300001
ACH510971	PIZZA HUT	77.50	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500003
ACH510971	PIZZA HUT	147.25	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500010
ACH510971	PIZZA HUT	240.25	BERNARD PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49422025092300002
ACH510971	PIZZA HUT	310.00	OHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49022025092200005
ACH510971	PIZZA HUT	93.00	OES PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500007
ACH510971	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500002
ACH510971	PIZZA HUT	170.50	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-42958	49422025092500002
ACH510971	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-42958	49022025092500004
ACH510971	PIZZA HUT	178.25	MHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49352025092200003
ACH510971	PIZZA HUT	232.50	BUERKLE PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42868	49002025092300002
ACH510971	PIZZA HUT	387.50	OHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49022025092200002

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH510971	PIZZA HUT	310.00	OHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49022025092200003	
ACH510971	PIZZA HUT	178.25	MHS PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42828	49352025092200001	
ACH510971	PIZZA HUT	62.00	OES PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500008	
ACH510971	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-42958	49352025092500009	
<b>Total ACH510971</b>		<b>7,525.25</b>					
ACH510974	PRAIRIE FARMS	30,608.14	PRAIRIE FARMS	500-2562-6471-8400-00531-1	26-8400-43191	P132J1-25	
<b>Total ACH510974</b>		<b>30,608.14</b>					
ACH510975	Rathert, Christine E	20.00	SCHOOL NURSE SUBSCRIPTION RENEWAL	110-2134-6491-4090-00518-1	26-1000-43204	SLSSNA	
<b>Total ACH510975</b>		<b>20.00</b>					
ACH510976	Richardson, Payton E	75.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-43483	NFHS	
<b>Total ACH510976</b>		<b>75.00</b>					
ACH510977	Roberson, Rebekah L	135.50	REIMBURSEMENT	110-2134-6491-5060-00518-1	26-1000-43199	NASN	
<b>Total ACH510977</b>		<b>135.50</b>					
ACH510978	Sanborn, Karen A	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-43474	OCT2025	
<b>Total ACH510978</b>		<b>77.00</b>					
ACH510979	Schlundt, Elizabeth M	112.00	LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-43094	AUG - SEPT 2025	
<b>Total ACH510979</b>		<b>112.00</b>					
ACH510980	Schmidt, Laura M	30.59	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-43244	SEPTEMBER 2025	
<b>Total ACH510980</b>		<b>30.59</b>					
ACH510981	Sebastian, Laura	204.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43095	OCT2025	
<b>Total ACH510981</b>		<b>204.40</b>					
ACH510982	Silies, Tina M	125.30	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-43291	SEPTEMBER 2025	
<b>Total ACH510982</b>		<b>125.30</b>					
ACH510983	Tasch, James M	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-43476	OCT2025	
<b>Total ACH510983</b>		<b>83.00</b>					
ACH510984	THE CLUB AT CASTLE BLUFF LLC	2,120.00	GIRLS GOLF JV TOURNAMENT	110-1151-6491-1075-00750-1	26-1075-43084	584	
ACH510984	THE CLUB AT CASTLE BLUFF LLC	5,725.00	FACILITY RENTAL	110-1151-6491-1075-00750-1	26-1075-43084	583	
<b>Total ACH510984</b>		<b>7,845.00</b>					
ACH510985	VANGUARD TRUCK CENTER OF ST. LOUIS	465.99	DRAG LINK	500-2545-6411-8400-00531-1	26-8200-43362	XA050059012	
<b>Total ACH510985</b>		<b>465.99</b>					
ACH510986	Vollink, Johnna L	191.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43097	AUG - SEPT 2025	
<b>Total ACH510986</b>		<b>191.80</b>					
ACH510987	Waggoner, Denise Marie	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-43013	SHOE CARNIVAL	
<b>Total ACH510987</b>		<b>60.00</b>					
ACH510988	Wich, Christine Schibig	59.88	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-43359	BOOKLET 10/2025	
<b>Total ACH510988</b>		<b>59.88</b>					
ACH510989	Williams, Jamie	78.54	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-43218	SEPTEMBER 2025	
<b>Total ACH510989</b>		<b>78.54</b>					
ACH510990	Wyatt, Amanda	76.44	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-43216	SEPTEMBER 2025	
<b>Total ACH510990</b>		<b>76.44</b>					
ACH510991	KOHL WHOLESAL	190,176.70	KOHLs SEPTEMBER ORDER	500-2562-6471-8400-00531-1	26-8400-43279	09302025	
ACH510991	KOHL WHOLESAL	136,191.50	KOHL WHOLESAL AUGUST ORDER	500-2562-6471-8400-00531-1	26-8400-42797	08302025	
<b>Total ACH510991</b>		<b>326,368.20</b>					
ACH510992	KRUEGER POTTERY SUPPLY	622.97	Art - Clay Supply Semester 1	110-1131-6411-3040-00028-1	26-3040-42382	Sept UMB Stmt	
ACH510992	LONGSTRETH SPORTING GOODS, LLC	335.95	Field Hockey equipment	700-1421-6491-1075-00700-1	26-1075-42997	Sept UMB Stmt	
ACH510992	MAIN EVENT ENTERTAINMENT INC	728.18	5th grade field trip deposit	600-1411-6491-5020-00655-1	26-5020-42094	Sept UMB Stmt	

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Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	MARKOWSKI CREATIVE, INC.	247.22	Music Lit Secondary OHS Band	110-2212-6431-1000-00334-1	26-1000-42455	Sept UMB Stmt
ACH510992	MARXAM LLC	663.56	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-42637	90921
ACH510992	MASHUP MATH LLC	(29.00)	subscription for mash up math	110-1111-6411-5000-00000-1	26-5000-42836	Sept UMB Stmt
ACH510992	NAME TAG COUNTRY	17.34	name badges	110-1151-6411-1075-00000-1	26-1075-41674	Sept UMB Stmt
ACH510992	NAME TAG COUNTRY	8.67	name badges	110-1151-6411-1075-00023-1	26-1075-41674	Sept UMB Stmt
ACH510992	NAME TAG COUNTRY	17.34	name badges	110-1151-6411-1075-00026-1	26-1075-41674	Sept UMB Stmt
ACH510992	NASCO	103.15	ART MIXED MEDIA SKETCH PADS	110-1151-6411-1050-00028-1	26-1050-42296	Sept UMB Stmt
ACH510992	NATIONAL ART EDUCATION ASSOCIATION	125.00	ART NAEA VAGEN MEMBERSHIP	110-1151-6411-1050-00028-1	26-1050-43174	Sept UMB Stmt
ACH510992	NATIONAL ART EDUCATION ASSOCIATION	90.00	ART NAEA SAMPSON MEMBERSHIP	110-1151-6411-1050-00028-1	26-1050-43176	Sept UMB Stmt
ACH510992	NATIONAL ART EDUCATION ASSOCIATION	125.00	ART NAEA SAMPSON MEMBERSHIP	110-1151-6411-1050-00028-1	26-1050-43178	Sept UMB Stmt
ACH510992	NATIONAL ASSOCIATION OF ELEMENTARY	259.00	NAESP Membership	110-2214-6343-1000-00335-3	26-8400-42337	Sept UMB Stmt
ACH510992	NASSP/NHS/NJHS	385.00	National Junior Honor Society	600-1411-6491-3060-00655-1	26-3060-42671	Sept UMB Stmt
ACH510992	NATIONAL ASSOCIATION OF SCHOOL	230.00	NASP Membership	110-2121-6371-1000-00310-1	26-1000-42496	Sept UMB Stmt
ACH510992	MoSPRA	45.00	meals for MoSPRA PD Luncheon	110-2631-6343-1000-00533-1	26-1000-42162	Sept UMB Stmt
ACH510992	MISSOURI STATE THESPIANS	125.00	DRAMA -SHOW AUDITION MO THESPIANS CONFERENCE	110-1151-6411-1050-00007-1	26-1050-43048	Sept UMB Stmt
ACH510992	MISSOURI HOSA	80.00	MHS HOSA Registration	110-1371-6343-1075-42701-4	26-8400-42524	Sept UMB Stmt
ACH510992	MISSOURI HOSA	80.00	OHS HOSA Registration	110-1371-6343-1050-42701-4	26-8400-42526	Sept UMB Stmt
ACH510992	MUSIC IN MOTION	206.08	Music Lit Orders ELE WOH	110-2212-6431-1000-00334-1	26-1000-42362	Sept UMB Stmt
ACH510992	MISSOURI PETROLEUM STORAGE TANK	250.00	Fuel tank insurance	110-2552-6339-8200-00541-3	26-8200-42687	Sept UMB Stmt
ACH510992	REPUBLIC SERVICES #346	4,010.62	Recycle Trash Pick Ups August 2025	110-2542-6336-8400-00550-1	26-8400-41948	Sept UMB Stmt
ACH510992	REPUBLIC SERVICES #346	7,899.39	Regular Trash Pick Ups August 2025	110-2542-6336-8400-00550-1	26-8400-41948	Sept UMB Stmt
ACH510992	MILFORD SUPPLY COMPANY INC.	862.89	July 25 maintenance repair parts	110-2542-6491-8400-00550-1	26-8400-40654	#1119 7/31/25
ACH510992	MISSOURI ASSOCIATION OF SCHOOL	45.00	MASP Membership	110-2121-6371-1000-00310-1	26-1000-42497	Sept UMB Stmt
ACH510992	MOASBO	125.00	MoASBO Conference Registration	110-2214-6343-1000-00335-3	26-8400-42336	Sept UMB Stmt
ACH510992	MISSOURI ASSOC OF SCHOOL LIBRARIANS	80.00	Hageman MASL Membership	110-2214-6343-1000-00335-3	26-8400-43018	Card
ACH510992	MISSOURI ASSOC OF SCHOOL LIBRARIANS	80.00	Hagemann MASL Membership	110-2214-6343-1000-00335-3	26-8400-43017	Card
ACH510992	MEHLVILLE SCHOOL DISTRICT	1.64	test fee for new card reader	600-1411-6491-1075-00655-1	26-1075-41842	Sept UMB Stmt
ACH510992	MEHLVILLE SCHOOL DISTRICT	(1.64)	test fee on new card reader	600-1411-6491-1075-00655-1	26-1075-41842	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	135.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	143.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	161.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	171.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	152.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	127.00	facebook advertising	110-2631-6362-1000-00533-1	26-1000-43085	Sept UMB Stmt
ACH510992	META PLATFORMS, INC.	32.63	"facebook advertising - drivers, custodians"	110-2631-6362-1000-00533-1	26-1000-41570	Sept UMB Stmt
ACH510992	FFLAT BOOKS LLC	137.94	Music Lit ELE OES	110-2212-6431-1000-00334-1	26-1000-42453	Sept UMB Stmt
ACH510992	FFLAT BOOKS LLC	119.89	Music Lit ELE Hagemann	110-2212-6431-1000-00334-1	26-1000-42452	Sept UMB Stmt
ACH510992	FLINN SCIENTIFIC INC.	73.64	OHS PLTW Supplies	110-1371-6411-1075-42701-4	26-8400-42184	Card
ACH510992	FLOCABULARY	138.00	ROGERS Flocabulary Renewal	110-2222-6411-5040-00336-1	26-8400-42683	Card
ACH510992	FIRST	3,860.87	robotics supplies	600-1411-6491-1075-00629-1	26-1075-42716	Sept UMB Stmt
ACH510992	FRAN ANN ENGRAVING	231.75	General Supplies- Name Badges Staff	110-1151-6411-1000-00331-1	26-1000-42013	Sept UMB Stmt
ACH510992	GRAMMYS FLORAL	80.36	Flowers- Marshall Crutcher Dad	110-2321-6411-1000-00522-1	26-1000-42648	Sept UMB Stmt
ACH510992	GREAT SMOKY MOUNTAINS INSTITUTE	(207.00)	Teacher Escape Weekend 9/20-9/21	600-1411-6491-5100-00655-1	26-5100-43472	Sept UMB Stmt
ACH510992	GENERATION GENIUS, INC	175.00	2nd gr classroom subscription	110-1111-6411-4080-00000-1	26-4080-42487	Sept UMB Stmt
ACH510992	GOPHER	5,815.71	PE Supplies- Middle School	110-1151-6411-1000-00331-1	26-1000-42770	Sept UMB Stmt
ACH510992	GRACENOTES LLC	281.25	Music Lit Secondary OHS SRF Student Accounts	110-2212-6431-1000-00334-1	26-1000-42450	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	GRACENOTES LLC	390.00	Curr Adoption-Sight Reading Factory OMS Band	110-2212-6431-1000-00334-1	26-1000-42677	Sept UMB Stmt
ACH510992	GUS' S PRETZEL SHOP	176.00	youth and government fundraiser	600-1411-6491-1075-00655-1	26-1075-42042	Sept UMB Stmt
ACH510992	HOME DEPOT	122.89	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43135	Sept UMB Stmt
ACH510992	HOME DEPOT	660.60	Industrial Arts - - Boards	110-1131-6411-3040-00023-1	26-3040-42288	Sept UMB Stmt
ACH510992	HOME DEPOT	316.56	Lumber for raised garden beds	110-2543-6411-5100-00206-3	26-5100-41547	Sept UMB Stmt
ACH510992	HOME DEPOT	61.95	Industrial Arts -	110-1131-6411-3040-00023-1	26-3040-42378	Sept UMB Stmt
ACH510992	HOME DEPOT	21.78	Industrial Arts - - Wood Glue	110-1131-6411-3040-00023-1	26-3040-42378	Sept UMB Stmt
ACH510992	HOME DEPOT	118.87	Material for Traffic Barricades	110-1131-6411-3040-00000-1	26-3040-41782	Sept UMB Stmt
ACH510992	HOME DEPOT	197.97	Conservation Grant - Fabric Weed Barrier	110-2543-6411-5100-00206-3	26-5100-41864	Sept UMB Stmt
ACH510992	HOME DEPOT	12.00	plants for senior night golf	700-1421-6491-1050-00708-1	26-1050-42384	Sept UMB Stmt
ACH510992	HOME DEPOT	87.44	zip ties for senior night golf	700-1421-6491-1050-00700-1	26-1050-42384	Sept UMB Stmt
ACH510992	HANDYMAN	138.24	CONDUIT/TUBE CUTTER/STRAP	110-1151-6411-1050-00000-1	26-1050-41303	462057
ACH510992	HANDYMAN	58.44	CHISELS, PLASTI DIP	110-1151-6411-1075-00023-1	26-1075-42044	462340
ACH510992	HANDYMAN	22.99	ATHLETICS PROPANE EXCHANGE	700-1421-6491-1050-00724-1	26-1050-42810	Sept UMB Stmt
ACH510992	HANDYMAN	23.99	Material for Traffic Barricades	110-1131-6411-3040-00000-1	26-3040-41781	Sept UMB Stmt
ACH510992	HANDYMAN	2,052.60	July 25 maintenance repair parts	110-2542-6491-8400-00550-1	26-8400-40715	7170-4
ACH510992	HANDYMAN	23.94	STUDS	110-1151-6411-1075-00023-1	26-1075-41928	462312
ACH510992	HANDYMAN	76.45	OUTLET/PLUGS	110-1151-6411-1075-00023-1	26-1075-41641	462252
ACH510992	HEGGERTY PHONEMIC AWARENESS	61.00	Reading intervention materials	110-1111-6411-5080-00000-1	26-5080-42761	Sept UMB Stmt
ACH510992	HEGGERTY PHONEMIC AWARENESS	154.56	Reading intervention materials	110-1111-6411-5080-00000-1	26-5080-42762	Sept UMB Stmt
ACH510992	HOME DEPOT	1,135.00	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42923	Sept UMB Stmt
ACH510992	HOME DEPOT	806.98	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43128	Sept UMB Stmt
ACH510992	HOME DEPOT	111.71	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43132	Sept UMB Stmt
ACH510992	HOME DEPOT	844.76	Curr Adopt Materials WMS Vis Arts	110-2212-6431-1000-00334-1	26-1000-42236	Sept UMB Stmt
ACH510992	HOME DEPOT	150.00	box truck rental for theatre	600-1411-6491-1075-00676-1	26-1075-42188	Sept UMB Stmt
ACH510992	HOME DEPOT	(121.00)	credit for rental return	600-1411-6491-1075-00676-1	26-1075-42188	Sept UMB Stmt
ACH510992	HOME DEPOT	(122.89)	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43133	Sept UMB Stmt
ACH510992	HOME DEPOT	(111.71)	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42985	Sept UMB Stmt
ACH510992	HOME DEPOT	79.60	Curr Adopt Materials WMS Band	110-2212-6431-1000-00334-1	26-1000-42237	Sept UMB Stmt
ACH510992	JEA	95.00	JOURNALISM JEA TEACHER MEMBERSHIP	110-1151-6411-1050-00003-1	26-1050-41809	Sept UMB Stmt
ACH510992	HOME DEPOT	462.64	cross country shed	110-1151-6491-1050-00750-1	26-1050-43047	Sept UMB Stmt
ACH510992	HOME DEPOT	159.96	Lights /ticket taker tables	700-1421-6491-1075-00700-1	26-1075-42141	Sept UMB Stmt
ACH510992	HOME DEPOT	297.56	theatre supplies	110-1151-6411-1075-00007-1	26-1075-42191	Sept UMB Stmt
ACH510992	HOME DEPOT	122.89	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42982	Sept UMB Stmt
ACH510992	HOME DEPOT	(122.89)	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42983	Sept UMB Stmt
ACH510992	HOME DEPOT	111.71	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42984	Sept UMB Stmt
ACH510992	HOME DEPOT	146.87	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42986	Sept UMB Stmt
ACH510992	HOME DEPOT	656.98	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42987	Sept UMB Stmt
ACH510992	CENTRAL STATES BUS SALES INC.	413.37	TANK ASSY, COOLANT CAP	110-2552-6411-8200-00541-3	26-8200-41747	INV CC54956
ACH510992	CENTRAL STATES BUS SALES INC.	117.54	EXHAUST PIPE	110-2552-6411-8200-00541-3	26-8200-41973	INV CC54975
ACH510992	CENTRAL STATES BUS SALES INC.	187.90	EXHAUST HANDER, BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	26-8200-42574	INV CC55200
ACH510992	CENTRAL STATES BUS SALES INC.	235.89	STREPTREAD	110-2552-6411-8200-00541-3	26-8200-42415	INV CC55126
ACH510992	CENTRAL STATES BUS SALES INC.	717.90	BRAKE ROTOR	110-2552-6411-8200-00541-3	26-8200-42572	INV CC55165
ACH510992	CENTRAL STATES BUS SALES INC.	185.63	STROBE	110-2552-6411-8200-00541-3	26-8200-42571	INV CC55151
ACH510992	CENTRAL STATES BUS SALES INC.	(717.90)	BRAKE ROTOR	110-2552-6411-8200-00541-3	26-8200-42575	INV CM25251
ACH510992	CENTRAL STATES BUS SALES INC.	532.54	CAMERA HEAD	110-2552-6411-8200-00541-3	26-8200-41745	INV CC54933

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	CENTRAL STATES BUS SALES INC.	3.36	BUSHING	110-2552-6411-8200-00541-3	26-8200-41974	INV CC54976
ACH510992	CENTRAL STATES BUS SALES INC.	325.70	SOCET, BRAK SWITCH KIT, BACK COVER	110-2552-6411-8200-00541-3	26-8200-42691	INV CC55256
ACH510992	CENTRAL STATES BUS SALES INC.	9.46	PLASTIC CAP END	110-2552-6411-8200-00541-3	26-8200-42862	INV CC55300
ACH510992	CENTRAL STATES BUS SALES INC.	413.37	TANK ASSY, COOLANT CAP	110-2552-6411-8200-00541-3	26-8200-42194	INV CC55056
ACH510992	CENTRAL STATES BUS SALES INC.	383.46	MICRO HARNESS SET	110-2552-6411-8200-00541-3	26-8200-41746	INV CC54940
ACH510992	CENTRAL STATES BUS SALES INC.	621.90	ROTOR SERVICE	110-2552-6411-8200-00541-3	26-8200-42573	INV CC5199
ACH510992	CENTRAL STATES BUS SALES INC.	249.06	BRAKE ASSY	110-2552-6411-8200-00541-3	26-8200-42693	INV CC55276
ACH510992	CENTRAL STATES BUS SALES INC.	195.57	HOSE ASSY	110-2552-6411-8200-00541-3	26-8200-42863	INV CC55301
ACH510992	CENTRAL STATES BUS SALES INC.	319.90	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-42864	INV CC55305
ACH510992	CENTRAL STATES BUS SALES INC.	747.36	WINDSHIELD	110-2552-6411-8200-00541-3	26-8200-43065	INV CC55344
ACH510992	CENTRAL STATES BUS SALES INC.	78.78	HORN ASSY, TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-42190	INV CC55021
ACH510992	CENTRAL STATES BUS SALES INC.	408.32	TURN SIGNAL SWITCH, AMBER LIGHT	110-2552-6411-8200-00541-3	26-8200-42193	INV CC55043
ACH510992	CENTRAL STATES BUS SALES INC.	251.69	STREPTREAD	110-2554-6411-8200-12210-3	26-8200-42193	INV CC55043
ACH510992	CENTRAL STATES BUS SALES INC.	681.20	LATCH, CROSSING ARM BASE, CROSSING ARM	110-2552-6411-8200-00541-3	26-8200-42195	INV CC55071
ACH510992	CENTRAL STATES BUS SALES INC.	81.04	EXHAUST ISOLATOR	110-2552-6411-8200-00541-3	26-8200-42197	INV CC55077
ACH510992	CENTRAL STATES BUS SALES INC.	1,802.50	TANK ASSY, GEN TEMP	110-2552-6411-8200-00541-3	26-8200-42414	INV CC55093
ACH510992	CFS PRODUCTS, INC.	1,208.98	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-42669	ORDER #194145
ACH510992	CAROLINA BIOLOGICAL SUPPLY	27.80	science supplies	110-1151-6411-1075-00026-1	26-1075-42681	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	190.37	MHS PLTW Supplies	110-1371-6411-1075-42701-4	26-8400-42520	Card
ACH510992	CAROLINA BIOLOGICAL SUPPLY	35.55	science supplies	110-1151-6411-1075-00026-1	26-1075-42650	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	42.35	supplies for science	110-1151-6411-1075-00026-1	26-1075-42328	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	34.95	science supplies	110-1151-6411-1075-00026-1	26-1075-41970	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	79.35	science supplies	110-1151-6411-1075-00026-1	26-1075-41970	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	25.20	PLTW - - E.coli	110-1131-6411-3040-00032-1	26-3040-42097	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	295.95	SCIENCE MICE	110-1151-6411-1050-00026-1	26-1050-42015	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	91.53	SCIENCE- HUMAN BLOOD SLIDE	110-1151-6411-1050-00026-1	26-1050-42073	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	65.40	PLTW - Soy Agar	110-1131-6411-3000-00032-1	26-3000-41859	Sept UMB Stmt
ACH510992	CAROLINA BIOLOGICAL SUPPLY	53.80	PLTW - Soy Agar	110-1131-6411-3000-00032-1	26-3000-41859	Sept UMB Stmt
ACH510992	CONTINUED.COM LLC	129.00	SLP MEMBERSHIP	110-1281-6343-7500-12810-3	26-7500-43138	Sept UMB Stmt
ACH510992	CONTINUED.COM LLC	129.00	SLP MEMBERSHIP	110-1281-6343-7500-12810-3	26-7500-41823	Sept UMB Stmt
ACH510992	CRICUT INC.	119.88	CRICUT YEARLY SUBSCRIPTION	110-1151-6411-1050-00000-1	26-1050-42291	Sept UMB Stmt
ACH510992	CROFT TRAILER	89.44	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-39298	124297
ACH510992	CROFT TRAILER	33.90	DUMP TRAILER HINGES	110-2542-6411-8400-00550-1	26-8400-40128	124577
ACH510992	CRISIS PREVENTION INSTITUTE, INC	665.80	PD CPI Training Materials	110-2214-6343-1000-00335-3	26-1000-42782	Sept UMB Stmt
ACH510992	CULLIGAN	74.95	office supplies	110-1151-6411-1075-00000-1	26-1075-42052	Sept UMB Stmt
ACH510992	CLASSROOMSCREEN BV	36.00	ELA - Reading Intervention	110-1131-6411-3040-00008-1	26-3040-42528	Sept UMB Stmt
ACH510992	CLASSROOMSCREEN BV	36.00	Studio 5 classroom subscription	600-1411-6491-5080-00655-1	26-5080-43086	Sept UMB Stmt
ACH510992	CLASSROOMSCREEN BV	(36.00)	Studio 5 classroom subscription	600-1411-6491-5080-00655-1	26-5080-43086	Sept UMB Stmt
ACH510992	CLASSROOMSCREEN BV	(36.00)	Cancelled auto renew	110-1111-6411-4090-00000-1	26-4090-41852	Sept UMB Stmt
ACH510992	CLASSROOMSCREEN BV	(36.00)	cancelled auto renew	110-1111-6411-4090-00000-1	26-4090-41852	Sept UMB Stmt
ACH510992	DEMCO INC.	97.99	MHS Library Supplies	110-2222-6411-1050-00336-1	26-8400-42174	Card
ACH510992	DEMCO INC.	(97.99)	MHS Library Supplies Credit	110-2222-6411-1050-00336-1	26-8400-42174	Card
ACH510992	DEPARTMENT OF REVENUE	20.38	License Checks	110-2552-6319-8200-00541-3	26-8200-41968	Sept UMB Stmt
ACH510992	DIERBERGS MARKETS	31.45	MHS ATHLETIC CONCESSIONS SUPPLIES	700-1421-6491-1050-00724-1	26-1050-42807	Sept UMB Stmt
ACH510992	DIERBERGS MARKETS	15.87	ice for football game / concessions	700-1421-6491-1050-00724-1	26-1050-42381	Sept UMB Stmt
ACH510992	DIERBERGS MARKETS	18.87	popcorn - football game	700-1421-6491-1050-00724-1	26-1050-42381	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	DIERBERGS MARKETS	38.33	MISC SKINNY POP POPCORN	600-1411-6491-1050-00655-1	26-1050-42563	Sept UMB Stmt
ACH510992	DIERBERGS MARKETS	12.50	MISC 10 NESTLE CRUNCH BARS	600-1411-6491-1050-00655-1	26-1050-42295	Sept UMB Stmt
ACH510992	DOLLAR TREE STORES, INC.	22.75	vases for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-42074	Sept UMB Stmt
ACH510992	DOLLAR TREE STORES, INC.	5.00	Vases for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-41954	Sept UMB Stmt
ACH510992	DAKTRONICS INC.	5,105.00	Updates to outdoor scoreboard	110-1151-6339-1075-00750-1	26-1075-43193	Sept UMB Stmt
ACH510992	DAKTRONICS INC.	4,800.00	new computer system for pool	110-2542-6491-8300-00550-1	26-1050-42590	Sept UMB Stmt
ACH510992	DOT THE I	220.00	staff shirts; bus driver shirts	600-1411-6491-3020-00655-1	26-3020-41778	Sept UMB Stmt
ACH510992	DRAMA NOTEBOOK	750.00	Title II PD EdCamp Nov 4 PD	110-2212-6343-1000-46500-4	26-1000-42451	Sept UMB Stmt
ACH510992	ECKERT`S INC	1,176.00	2nd Grade pumpkin patch field trip	600-1411-6491-5040-00655-1	26-5040-42798	Sept UMB Stmt
ACH510992	EDPUZZLE, INC	15.00	Subscription-Social Studies	110-1131-6411-3060-00027-1	26-3060-41398	Sept UMB Stmt
ACH510992	EDPUZZLE, INC	165.00	Subscription- Social Studies	110-1131-6411-3060-00027-1	26-3060-41836	Sept UMB Stmt
ACH510992	ENDANGERED WOLF CENTER	350.00	Studio 5 field trip	600-1411-6491-5080-00655-1	26-5080-42318	Sept UMB Stmt
ACH510992	ENTERPRISE RENT-A-CAR	325.78	Pers PD Liberty Schools Site Visit Rental	110-2214-6343-1000-00335-3	26-1000-42636	Sept UMB Stmt
ACH510992	ENTERPRISE RENT-A-CAR	334.28	Pers PD Liberty Schools Site Visit Rental	110-2214-6343-1000-00335-3	26-1000-42635	Sept UMB Stmt
ACH510992	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-41912	Sept UMB Stmt
ACH510992	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-42118	Sept UMB Stmt
ACH510992	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-41913	Sept UMB Stmt
ACH510992	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-42119	Sept UMB Stmt
ACH510992	FASTSPRING	99.99	Fine Arts Software Replacement	110-2212-6431-1000-00334-1	26-1000-41914	Sept UMB Stmt
ACH510992	FASTSIGNS	200.00	Gameday signs	700-1421-6491-1075-00700-1	26-1075-42128	Sept UMB Stmt
ACH510992	FASTSIGNS	51.50	vinyl signs for 2900	110-2631-6411-1000-00533-1	26-1000-42735	Sept UMB Stmt
ACH510992	PROJECT LEAD THE WAY, INC.	2,970.00	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42784	Sept UMB Stmt
ACH510992	PROJECT LEAD THE WAY, INC.	145.00	MHS PLTW Supplies	110-1371-6411-1050-42701-4	26-8400-42535	Card
ACH510992	PROJECT LEAD THE WAY, INC.	14,735.45	OHS PLTW Supplies	110-1371-6411-1075-42701-4	26-8400-42536	Card
ACH510992	PROJECT LEAD THE WAY, INC.	1,146.45	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42924	Sept UMB Stmt
ACH510992	PROJECT LEAD THE WAY, INC.	304.80	PLTW - Sheep Brains	110-1131-6411-3000-00032-1	26-3000-41858	Sept UMB Stmt
ACH510992	PIONEER VALLEY BOOKS	79.20	Title I NP GPL Tutor Materials	110-3711-6411-1000-45100-4	26-1000-42457	Sept UMB Stmt
ACH510992	PSB OFFICIATING SERVICES LLC	599.00	ATHLETICS OFFICIAL ASSIGNING FEES-FALL SPORTS	110-1151-6391-1050-00750-1	26-1050-42537	Sept UMB Stmt
ACH510992	TRAVEL-HOTEL	280.00	Personal PD Budget- Travel	110-2214-6343-1000-00335-3	26-1000-42765	Sept UMB Stmt
ACH510992	TRAVEL-HOTEL	938.56	DECCA HOTEL ROOM RESERVATIONS	110-2214-6343-1000-00335-3	26-8400-43034	Sept UMB Stmt
ACH510992	TRAVEL-HOTEL	807.00	Title II PD ESEA Hotel	110-2212-6343-1000-46500-4	26-1000-41920	Sept UMB Stmt
ACH510992	TRAVEL-HOTEL	(402.00)	Lodging	110-2214-6343-1000-00335-3	26-8400-42718	Card
ACH510992	TRAVEL-HOTEL	402.00	Lodging	110-2214-6343-1000-00335-3	26-8400-42718	Card
ACH510992	TRAVEL-HOTEL	822.80	lodging - thespian conference	600-1411-6491-1075-00676-1	26-1075-42096	Sept UMB Stmt
ACH510992	TRAVEL-HOTEL	617.50	lodging - thespian conference	600-1411-6491-1050-00676-1	26-1075-42096	Sept UMB Stmt
ACH510992	TRAVEL-AIRFARE	674.96	TOY Adv Mental Health Conf Flights	110-2214-6343-1000-00335-3	26-1000-42124	Sept UMB Stmt
ACH510992	TRAVEL-AIRFARE	2,434.53	Golden Girls flight deposit	700-1421-6491-1075-00700-1	26-1075-42377	Sept UMB Stmt
ACH510992	TRAVEL-AIRFARE	1,979.68	Title II PD ESEA Flights	110-2212-6343-1000-46500-4	26-1000-41922	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	886.00	ITEF Grant MOShape Registration	600-2521-6491-8100-00619-1	26-1000-41930	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	75.00	MOU 25-26 NBCT Reg Fee	110-2214-6343-1000-00335-3	26-1000-41917	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	1,456.00	Title II PD ESEA Registration and Hotel	110-2212-6343-1000-46500-4	26-1000-41925	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	475.00	MOU Component 1 Exam Fee NBCT	110-2214-6343-1000-00335-3	26-1000-41918	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	350.00	PD PASIC Registration	110-2214-6343-1000-00335-3	26-1000-41924	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	(115.00)	PD PASIC Registration Credit	110-2214-6343-1000-00335-3	26-1000-41924	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	1,456.00	Title II PD ESEA Registration and Hotel	110-2212-6343-1000-46500-4	26-1000-41927	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	50.00	TOY Building Strong FCS Foundations Reg	110-2214-6343-1000-00335-3	26-1000-42837	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	TRAVEL-REGISTRATION	3.00	TOY Building Strong FCS Foundations Reg	110-2214-6343-1000-00335-3	26-1000-42837	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	1,456.00	Title II PD ESEA Registration and Hotel	110-2212-6343-1000-46500-4	26-1000-41926	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	570.00	TOY Advancing School Mental Health Conf Reg	110-2214-6343-1000-00335-3	26-1000-42122	Sept UMB Stmt
ACH510992	TRAVEL-REGISTRATION	275.00	Title III IMM WIDA Virtual Conference Reg	110-2213-6391-1000-46201-4	26-1000-42831	Sept UMB Stmt
ACH510992	417 HELMENTS	932.50	Football decals	700-1421-6491-1075-00700-1	26-1075-42160	Sept UMB Stmt
ACH510992	APPLE INC.	3.99	Peekaboo Barn App for JCEC iPad	110-1281-6411-7500-12810-3	26-1000-42086	Sept UMB Stmt
ACH510992	APPLE INC.	3.99	Peekaboo Fridge App for JCEC iPad	110-1281-6411-7500-12810-3	26-1000-42090	Sept UMB Stmt
ACH510992	APPLE INC.	3.99	Peekaboo Barn App for JCEC iPad	110-1281-6411-7500-12810-3	26-1000-42087	Sept UMB Stmt
ACH510992	APPLE INC.	3.99	Peekaboo Wild App for JCEC iPad	110-1281-6411-7500-12810-3	26-1000-42089	Sept UMB Stmt
ACH510992	APPLE INC.	1.99	Peekaboo Presents App for JCEC iPad	110-1281-6411-7500-12810-3	26-1000-42092	Sept UMB Stmt
ACH510992	AMERICAN INSTANTS, INC.	154.36	hot chocolate for MHS and OHS Pawnera	500-2562-6471-8400-00531-1	26-8400-42462	Sept UMB Stmt
ACH510992	AMERICAN CORNHOLE ASSOCIATION, LLC	306.26	PE - CORNHOLE BAGS	110-1131-6411-3020-00025-1	26-3020-42849	Sept UMB Stmt
ACH510992	ALFRED MUSIC	25.94	Music Lit Secondary OHS Band	110-2212-6431-1000-00334-1	26-1000-42632	Sept UMB Stmt
ACH510992	ADOBE INC.	239.88	Elementary subscription - Renewal	600-1411-6491-4060-00655-1	26-1000-43242	Sept UMB Stmt
ACH510992	ADOBE INC.	240.00	Elementary subscription - Renewal	110-2214-6343-1000-00335-3	26-1000-43242	Sept UMB Stmt
ACH510992	BIG MUDDY ADVENTURES LLC	1,250.00	PE - CANOE TRIP FOR ADVENTURE/OUTDOOR CLASS	600-1411-6491-1050-00663-1	26-1050-43035	Sept UMB Stmt
ACH510992	BIO-RAD LABORATORIES INC.	152.43	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-42425	Sept UMB Stmt
ACH510992	BIO-RAD LABORATORIES INC.	553.83	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-42425	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	69.25	ELA EVOLON AP PAPER	110-1151-6411-1050-00008-1	26-1050-41938	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	1,174.35	Curr Adopt Materials WMS Vis Arts	110-2212-6431-1000-00334-1	26-1000-42834	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	566.21	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42444	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	23.76	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42444	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	419.14	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42121	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	856.64	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42240	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	995.12	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42447	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	16.85	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42447	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	978.03	Art Club - Pin Supplies	600-1411-6491-3040-00655-1	26-3040-42380	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	2,722.08	Art - Project supplies	110-1131-6411-3040-00028-1	26-3040-42380	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	1,424.97	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42120	Sept UMB Stmt
ACH510992	THE BACKSTOPPERS, INC.	273.00	donation from MHS athletics	700-1421-6491-1050-00700-1	26-1050-43052	Sept UMB Stmt
ACH510992	BARNES & NOBLE INC.	(8.02)	ELA - BOOKS	110-1131-6411-3020-00008-1	26-3020-42844	Sept UMB Stmt
ACH510992	BUS PARTS WAREHOUSE	473.64	Student safety vests	110-2554-6411-8200-12210-3	26-8200-41967	INV 41439
ACH510992	BLICK ART MATERIALS	2,054.84	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42446	Sept UMB Stmt
ACH510992	BLICK ART MATERIALS	16.61	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42446	Sept UMB Stmt
ACH510992	BLUE CHIP ATHLETIC, INC.	2,983.01	Wrestling singlets	700-1421-6491-1075-00700-1	26-1075-43081	Sept UMB Stmt
ACH510992	BLUE CHIP ATHLETIC, INC.	1,344.00	Wrestling singlets	110-1151-6491-1075-00750-1	26-1075-43081	Sept UMB Stmt
ACH510992	BLOOKET LLC	59.88	FOREIGN LANG- SUBSCRIPTION FOR SPANISH	110-1131-6411-3020-00022-1	26-3020-43180	Sept UMB Stmt
ACH510992	BLOOKET LLC	59.88	MATH Dept - Annual Subscription	110-1131-6411-3040-00024-1	26-3040-42750	Sept UMB Stmt
ACH510992	BRAINPOP	119.00	Second Grade - renewal	110-1111-6411-4060-00036-1	26-4060-42853	Sept Umb Stmt
ACH510992	BRAINPOP	119.00	Second Grade - renewal	110-1111-6411-4060-00036-1	26-4060-42855	Sept Umb Stmt
ACH510992	BRAINPOP	119.00	Elementary subscription - Renewal	110-1111-6411-4060-00036-1	26-1000-43053	Sept UMB Stmt
ACH510992	BRAINPOP	119.00	Elementary subscription - Renewal	110-2214-6343-1000-00335-3	26-1000-43136	Sept UMB Stmt
ACH510992	BREAKOUT EDU	99.00	Wohlwend Subscription	110-2222-6411-5100-00336-1	26-8400-42506	Card
ACH510992	BREAKOUT EDU	99.00	Beasley Subscription	110-2222-6411-4020-00336-1	26-8400-42502	Card
ACH510992	BREAKOUT EDU	90.00	Buerkle Subscription	110-2222-6411-3000-00336-1	26-8400-42187	Card
ACH510992	BREAKOUT EDU	99.00	MOSAIC Subscription	110-2222-6411-5080-00336-1	26-8400-42507	Card

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	38.59	MILBURN	110-2521-6371-1000-00524-1	26-1000-40499	4700380569
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-41242	114-0549789-0134661
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	23.08	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-41552	114-8348913-2492206
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.59	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-41552	114-2125255-8876265
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	3,499.00	ANNUAL MEMBERSHIP FEE	110-2521-6371-1000-00524-1	26-1000-40499	8.99825E+12
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	8.11	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-42018	114-4219735-6100251
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	13.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-42018	114-9741959-3127404
ACH510992	AMAZON-BUSINESS OFFICE-CREDIT CARD	(13.00)	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-42018	114-9741959-3127404
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.37	PE Supplies	110-1111-6411-5100-00000-1	26-5100-41757	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	172.05	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-42737	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	147.07	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-42843	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	42.30	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41759	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.36	Office Supplies	110-1111-6411-5100-00000-1	26-5100-42738	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	37.76	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-42494	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.44	Office Signs	110-1111-6411-5100-00000-1	26-5100-42003	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	242.98	CRM-Recess Supplies	110-1111-6411-5100-00000-1	26-5100-42111	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-41248	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	(19.98)	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-40980	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	884.82	PE Supplies	110-1111-6411-5100-00000-1	26-5100-41755	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.62	Office Supplies	110-1111-6411-5100-00000-1	26-5100-41773	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.05	Office Supplies	110-1111-6411-5100-00000-1	26-5100-41774	Sept UMB Stmt
ACH510992	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.94	Safety Supplies	110-1111-6411-5100-00000-1	26-5100-42112	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	19.98	Industrial Arts- Letter Stencils, Templates	110-1131-6411-3040-00023-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	35.99	NJHS - Student Birthday Candy	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	76.98	ART -Squeeze Condiment Bottles	110-1131-6411-3040-00028-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	18.45	Counseling- Sand for Zen Garden / Fidget	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	13.33	Office - File Folders	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	529.81	ART - Project Supplies	110-1131-6411-3040-00028-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	39.99	STUCO -Buttons for Button Maker Machine	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	16.99	Art- Office Chair Arm Cushions	110-1131-6411-3040-00028-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	41.99	PLTW -Stackable Paper trays / Organizers	110-1131-6411-3040-00032-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	13.82	STUCO - Construction Paper	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	43.99	STUCO - Pin/Button maker	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	24.99	NJHS - Student Birthday Treats	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	50.52	General Activity - Lounge Supplies	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	4.99	STUCO-Breast Cancer Aware Tattoos-fundraiser	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	39.98	5 Minute Parking Signs for Lot	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	(18.44)	5 min parking signs / wrong material	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	36.78	Staplers	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	79.90	Cross Country- Athletic Field Paint	600-1411-6491-3040-00655-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	85.35	Health-Pulmonary Function Monitor / tests	110-1131-6411-3040-00025-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	15.79	Office - C Batteries	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	35.90	Do Not Enter & 5 minute Parking Signs	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	153.90	Sign posts for 5 Min Parking	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	308.08	Laminating Film	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt
ACH510992	AMAZON-WASHINGTON - CREDIT CARD	141.98	Laminating Film	110-1131-6411-3040-00000-1	26-3040-42559	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	12.99	BATHROOM DOOR SIGN FOR STAFF BATHROOM	110-1111-6411-5060-00000-1	26-5060-42714	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	132.29	"TAPE REFILLS, WINDOW SIGN HOLDERS "	110-1111-6411-5060-00000-1	26-5060-42054	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	86.65	"STAPLES, ENVELOPES, POST IT NOTES, TABLE"	110-1111-6411-5060-00000-1	26-5060-42054	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	159.99	RUG FOR CLASSROOM	110-1111-6411-5060-00000-1	26-5060-42054	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.99	MATH POSTERS FOR 3RD GRADE	110-1111-6411-5060-00000-1	26-5060-42054	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.99	BOOK REPLACEMENT FOR LIBRARY	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.45	REMOTE REPLACEMENT FOR CONFERENCE ROOM	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.83	BACKDROP-MATH/LITERACY NIGHT;PLANT POTS-KDG	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	70.02	MATH/LITERACY NIGHT SUPPLIES	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.57	STICKERS FOR PRINCIPAL	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	48.72	"STAPLES, BINDER CLIPS, 3 HOLE PUNCH-OFFICE"	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.97	PAPER CLIPS FOR OFFICE/WORKROOM	110-1111-6411-5060-00000-1	26-5060-42699	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	5.89	READING POSTER FOR 3RD GRADE	110-1111-6411-5060-00000-1	26-5060-40620	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	319.99	RUG FOR CLASSROOM	410-1111-6541-5060-00342-1	26-5060-42053	Sept UMB Stmt
ACH510992	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	239.99	RUG FOR CLASSROOM	410-1111-6541-5060-00342-1	26-5060-39904	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	35.89	Tire pressure sensor	110-2545-6411-8400-00550-1	26-8200-42690	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	64.64	SSD toys for students on the bus	110-2554-6411-8200-12210-3	26-8200-42569	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	35.89	Tire pressure sensor	110-2545-6411-8400-00550-1	26-8200-42689	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	35.89	Tire pressure sensor	500-2545-6411-8400-00531-1	26-8200-42183	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	29.66	Compact fluorecent bulbs for fuel truck	110-2552-6411-8200-00541-3	26-8200-42570	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	25.78	Tape - Labels	110-2552-6411-8200-00541-3	26-8200-42567	Sept UMB Stmt
ACH510992	AMAZON-TRANSPORTATION-CREDIT CARD	22.44	3-ring binder, etc	110-2554-6491-8200-12210-3	26-8200-42861	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	103.98	plants executive lobby	110-2321-6411-1000-00522-1	26-1000-42644	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	117.98	plants executive lobby	110-2321-6411-1000-00522-1	26-1000-42644	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	133.47	Umbrella Stands	110-2321-6411-1000-00522-1	26-1000-41677	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	161.40	Coat Hooks	110-2321-6411-1000-00522-1	26-1000-41677	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	38.99	Acrylic Window sign holders	110-2321-6411-1000-00522-1	26-1000-42016	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	72.94	Vases and Tray for Executive Lobby	110-2321-6411-1000-00522-1	26-1000-42016	Sept UMB Stmt
ACH510992	AMAZON-SUPERINTENDANT-CREDIT CARD	34.76	Coffee- kitchen	110-2321-6411-1000-00522-1	26-1000-42641	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	26.98	children's underwear	110-2134-6491-4020-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	82.76	"hand sanitizer, syringes, pill cutter"	110-2134-6491-4080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	16.99	syringes	110-2134-6491-4080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	(16.99)	"hand sanitizer, syringes, pill cutter"	110-2134-6491-4080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	67.45	"bandages, storage bags"	110-2134-6491-4020-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	48.56	"dry erase board, organizer, scissors, ruler"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	57.95	"dry erase markers, dry erase marker holder"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	104.88	"pc holder, document holder, desk organizer"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	73.83	"task lamp, surge protector"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	91.76	"silicone tray, coasters, tissues"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	21.48	"tray, magnetic remote holder"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	28.49	wall clock	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	50.39	trash can	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	37.77	"desk protector, document tower, sticky notes	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	212.81	"wall art, led light"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	48.00	"file folders, gel pens"	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	9.49	coat hooks	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	93.27	portable desk	110-2121-6411-1000-00310-1	26-1000-42908	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	25.97	"sting relief, contact solution, ibuprofen"	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	86.79	"splint, prove covers, allergy relief"	110-2134-6491-3060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	44.99	hot/cold gel pack	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	3.82	acetaminophen	110-2134-6491-5040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	31.23	"tissues, cough drops"	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	81.82	"ice packs, cohesive wrap"	110-2134-6491-5060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	25.44	"ibuprofen, calamine lotion, tissues"	110-2134-6491-5040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	179.07	laser printer	110-2134-6491-5040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	92.63	"surgical tape, gauze, tourniquet, flashlight	110-2134-6491-5060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	33.69	"hand sanitizer, cold packs"	110-2134-6491-5060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	55.24	"gloves, probe covers"	110-2134-6491-4060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	spiral notebooks	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	12.38	first aid wash solution	110-2134-6491-5000-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	20.16	tissues	110-2134-6491-5020-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	38.00	saltine crackers	110-2134-6491-3040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	38.00	saltine crackers	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	25.50	"no stick dressing pads, bandages"	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	27.80	trauma bag	110-2134-6491-3040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	79.75	"tissues, storage bags, mints, alcohol pads"	110-2134-6491-3040-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	76.66	"medicine cups, ibuprofen, hot/cold packs"	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	14.49	acetaminophen	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	142.48	black toner cartridge	110-2134-6491-1075-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	24.31	"oximeter, bandages"	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	23.99	window cleaner	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	8.69	cohesive wrap	110-2134-6491-1075-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	38.99	saltine crackers	110-2134-6491-3060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	19.91	"eye drops, odor fighting spray"	110-2134-6491-3060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	45.79	"wound care spray, mints, sani wipes"	110-2134-6491-5080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	7.93	hand sanitizer	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	4.98	lens wipes	110-2134-6491-5080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	12.79	Lysol disinfectant	110-2134-6491-5080-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	65.16	"cough drops, crackers, mints, lemon drops"	110-2134-6491-7500-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	25.86	"eye chart, wipes"	110-2134-6491-3060-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	37.78	disinfectant spray	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	8.34	calamine lotion	110-2134-6491-5100-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	55.87	"glucose strips, antiseptic towelettes"	110-2134-6491-1050-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	38.81	"odor fighting spray, hand towels"	110-2134-6491-5100-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-NURSE/STRETCH-CREDIT CARD	54.07	"cough drops, mint, juice"	110-2134-6491-1075-00518-1	26-1000-42874	Sept UMB Stmt
ACH510992	AMAZON-SFNS-CREDIT CARD ONLY	19.79	keypad for POS	500-2562-6411-8400-00531-1	26-8400-42655	Sept UMB Stmt
ACH510992	AMAZON-SFNS-CREDIT CARD ONLY	18.79	hairnets for staff	500-2562-6491-8400-00531-1	26-8400-42355	Sept UMB Stmt
ACH510992	AMAZON-SFNS-CREDIT CARD ONLY	12.44	trashcan	500-2562-6491-8400-00531-1	26-8400-42647	Sept UMB Stmt
ACH510992	AMAZON-SFNS-CREDIT CARD ONLY	32.39	K cups/pods for Pawnera	500-2562-6471-8400-00531-1	26-8400-42647	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	26.97	half pearl jewels for braille CKLA project	110-1111-6411-5040-00000-1	26-5040-42427	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	49.94	soccer nets for gym	110-1111-6411-5040-00000-1	26-5040-42470	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	94.48	chart paper for team meetings	110-1111-6411-5040-00000-1	26-5040-42557	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	31.93	Dry erase labels, magnetic white board- gym	110-1111-6411-5040-00000-1	26-5040-41863	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	Bulletin board set for Library	600-1411-6491-5040-00657-1	26-5040-42411	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	17.41	mechanical pencils for classroom	110-1111-6411-5040-00038-1	26-5040-42436	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	13.98	Book for the Library	600-1411-6491-5040-00657-1	26-5040-40461	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	25.64	clock for 4th grade classroom	110-1111-6411-5040-00038-1	26-5040-41337	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	46.95	Chart paper for 5th grade classroom	110-1111-6411-5040-00039-1	26-5040-41566	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	63.76	paper holders, fidget toys for classroom	110-1111-6411-5040-00000-1	26-5040-41692	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	48.33	mesh bags, timer, putty for classroom	110-1111-6411-5040-00000-1	26-5040-41692	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	(32.99)	clock	110-1111-6411-5040-00038-1	26-5040-40999	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	75.55	coloring sheets, egg shaker for sensory unit	600-1411-6491-5040-00655-1	26-5040-41957	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	7.42	wet erase markers for PE	110-1111-6411-5040-00000-1	26-5040-42785	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	23.65	painters tape, storybook collection-Library	600-1411-6491-5040-00657-1	26-5040-42442	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	33.97	Hula Hoop storage bags	110-1111-6411-5040-00000-1	26-5040-42412	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	205.06	tunnel, balancing stones - gym	110-1111-6411-5040-00000-1	26-5040-42412	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	30.59	Dry erase markers for classroom use	110-1111-6411-5040-00000-1	26-5040-42471	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	118.17	balls- recess; Raptor badges	110-1111-6411-5040-00000-1	26-5040-42595	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	whistle for gym	110-1111-6411-5040-00000-1	26-5040-41865	Sept UMB Stmt
ACH510992	AMAZON-ROGERS-CREDIT CARD ONLY	8.98	pens for 4th grade	110-1111-6411-5040-00038-1	26-5040-42488	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	29.00	KDG - 8 compartment organizer	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	83.86	"reward stickers, fidgets, prizes, candy"	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	282.41	KDG - supplies	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	23.81	"KDG - books, markers, letter cutouts"	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	7.99	playdough tools kit	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	17.95	Café -color dots for tables	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	75.96	"4th gr. Pens, thank you cards, highlighters"	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	48.70	"4th gr. Markers, tape, stapler, pens"	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	(19.99)	mini zipper mesh bags	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	38.97	"custodian-safety tape for playground, bleach	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	38.41	custodian - vinegar for cleaning	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	5.29	pencils	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	38.67	1st gr. - white out tape	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	38.16	1st gr. - I Can Read Box of books	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-POINT-CREDIT CARD ONLY	38.98	5th gr. - books	110-1111-6411-5020-00000-1	26-5020-41712	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	65.23	"DIAL- desk trays, pen lights, power strips"	110-3511-6411-7500-32400-3	26-7500-42342	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	43.13	Storage for PAT Room/Cabinets	110-3511-6411-7500-32400-3	26-7500-41497	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	45.77	"Playdoh, contact paper, kraft paper"	110-3511-6411-7500-32400-3	26-7500-41557	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	11.46	crayons- Nicole Sloup	110-3511-6411-7500-32400-3	26-7500-41557	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	133.76	PE Supplies	110-3511-6411-7500-32400-3	26-7500-41775	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	112.76	"Wipes, desk trays, paint smocks, travel bags	110-3511-6411-7500-32400-3	26-7500-42594	Sept UMB Stmt
ACH510992	AMAZON-PAT-CREDIT CARD ONLY	15.58	staplers for DIAL Bags	110-3511-6411-7500-32400-3	26-7500-42594	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	26.90	storage box	700-1421-6491-1075-00700-1	26-1075-42218	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	92.76	Swim resistance parachute, stop watch	110-1151-6491-1075-00750-1	26-1075-42218	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	6.24	small notepads	700-1421-6491-1075-00700-1	26-1075-42993	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	51.66	washing machine part, batteries, notepads	700-1421-6491-1075-00700-1	26-1075-42993	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	221.32	Sandwich boards	700-1421-6491-1075-00700-1	26-1075-42216	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	38.97	Holiday office decoration	700-1421-6491-1075-00700-1	26-1075-42131	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.70	velcro for score table cover	700-1421-6491-1075-00700-1	26-1075-42659	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	19.99	Clock - BC's office	700-1421-6491-1075-00700-1	26-1075-42660	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	89.99	FB - QB play wristbands	700-1421-6491-1075-00700-1	26-1075-42661	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.49	magnetic hooks	700-1421-6491-1075-00700-1	26-1075-42662	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,205.82	Outdoor trash cans	700-1421-6491-1075-00700-1	26-1075-42220	Sept UMB Stmt
ACH510992	AMAZON-OHS ATHL-CREDIT CARD ONLY	130.92	shoulder injury pads - FB	700-1421-6491-1075-00700-1	26-1075-42132	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	116.74	robotics supplies	600-1411-6491-1075-00629-1	26-1075-42390	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	14.99	robotics supplies	600-1411-6491-1075-00629-1	26-1075-42390	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	73.28	robotics supplies	600-1411-6491-1075-00629-1	26-1075-42390	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	13.98	art supplies	110-1151-6411-1075-00028-1	26-1075-42431	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	43.41	english supplies	110-1151-6411-1075-00008-1	26-1075-42651	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	344.00	robotics supplies	600-1411-6491-1075-00629-1	26-1075-41489	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	517.70	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-41792	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	104.24	math supplies	110-1151-6411-1075-00024-1	26-1075-41488	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	87.88	math supplies	110-1151-6411-1075-00024-1	26-1075-41488	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	37.99	math supplies	110-1151-6411-1075-00024-1	26-1075-41488	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	53.75	math supplies	110-1151-6411-1075-00024-1	26-1075-41488	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	16.99	library supplies	600-1411-6491-1075-00669-1	26-1075-41946	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	57.95	library supplies	600-1411-6491-1075-00669-1	26-1075-42210	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	232.07	building supplies	110-1151-6411-1075-00000-1	26-1075-42273	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	144.59	tsa supplies	600-1411-6491-1075-00631-1	26-1075-41496	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	18.99	science supplies	110-1151-6411-1075-00026-1	26-1075-41583	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	605.60	science supplies	110-1151-6411-1075-00026-1	26-1075-41583	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	31.98	science supplies	110-1151-6411-1075-00026-1	26-1075-41583	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	55.66	robotics supplies	600-1411-6491-1075-00629-1	26-1075-41822	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	78.68	robotics supplies	600-1411-6491-1075-00629-1	26-1075-41822	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	185.96	robotics supplies	600-1411-6491-1075-00629-1	26-1075-41822	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	132.46	amped supplies	600-1411-6491-1075-00650-1	26-1075-41860	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	145.45	graduation supplies	110-1151-6491-1075-00000-1	26-1075-42441	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	19.90	theatre supplies	110-1151-6411-1075-00007-1	26-1075-42706	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	100.67	theatre supplies	110-1151-6411-1075-00007-1	26-1075-42706	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	107.96	pe supplies	110-1151-6411-1075-00025-1	26-1075-42748	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	51.73	admin supplies	110-1151-6411-1075-00000-1	26-1075-41575	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	84.37	robotics supplies	600-1411-6491-1075-00629-1	26-1075-41486	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	39.99	office supplies	110-1151-6411-1075-00000-1	26-1075-42710	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	456.39	math supplies	110-1151-6411-1075-00024-1	26-1075-42260	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	39.96	math supplies	110-1151-6411-1075-00024-1	26-1075-42260	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	29.97	math supplies	110-1151-6411-1075-00024-1	26-1075-42260	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	44.26	office supplies	110-1151-6411-1075-00000-1	26-1075-42304	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	1,699.90	stuco supplies	600-1411-6491-1075-00693-1	26-1075-42787	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	119.98	stuco supplies	600-1411-6491-1075-00693-1	26-1075-42787	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	243.88	stuco supplies	600-1411-6491-1075-00693-1	26-1075-42787	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	51.36	social studies supplies	110-1151-6411-1075-00027-1	26-1075-42443	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	219.98	business supplies	110-1151-6411-1075-00006-1	26-1075-40692	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	154.96	building supplies	110-1151-6411-1075-00000-1	26-1075-41290	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	54.71	world language supplies	110-1151-6411-1075-00022-1	26-1075-41332	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	202.28	leadership supplies	600-1411-6491-1075-00634-1	26-1075-42652	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	28.06	leadership supplies	600-1411-6491-1075-00634-1	26-1075-42652	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	53.87	fac's supplies	110-1151-6411-1075-00021-1	26-1075-42672	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	57.99	art supplies	110-1151-6411-1075-00028-1	26-1075-41770	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	164.66	art supplies	110-1151-6411-1075-00028-1	26-1075-41770	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	41.98	English supplies	110-1151-6411-1075-00008-1	26-1075-41771	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	95.97	fac's supplies	110-1151-6411-1075-00021-1	26-1075-41772	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	69.90	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-41965	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	887.04	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-42030	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	67.74	english supplies	110-1151-6411-1075-00008-1	26-1075-42178	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	47.97	english supplies	110-1151-6411-1075-00008-1	26-1075-42370	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	18.99	art supplies	110-1151-6411-1075-00028-1	26-1075-42372	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	18.99	art supplies	110-1151-6411-1075-00028-1	26-1075-42372	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	66.39	office supplies	110-1151-6411-1075-00000-1	26-1075-42561	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	27.99	art supplies	110-1151-6411-1075-00028-1	26-1075-42591	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	73.00	art supplies	110-1151-6411-1075-00028-1	26-1075-42591	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	105.36	building supplies	110-1151-6411-1075-00000-1	26-1075-42518	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	56.97	art supplies	110-1151-6411-1075-00028-1	26-1075-42521	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	91.00	guidance supplies	110-2122-6491-1075-00000-1	26-1075-41487	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	144.03	leadership supplies	600-1411-6491-1075-00634-1	26-1075-41490	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	11.39	leadership supplies	600-1411-6491-1075-00634-1	26-1075-41490	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	79.07	social studies supplies	110-1151-6411-1075-00027-1	26-1075-41821	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	13.98	social studies supplies	110-1151-6411-1075-00027-1	26-1075-41821	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	93.73	admin supplies	110-1151-6411-1075-00000-1	26-1075-42145	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	36.98	office supplies	110-1151-6411-1075-00000-1	26-1075-42409	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	7.99	office supplies	110-1151-6411-1075-00000-1	26-1075-42433	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	68.99	stuco supplies	600-1411-6491-1075-00693-1	26-1075-41767	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	123.04	stuco supplies	600-1411-6491-1075-00693-1	26-1075-41767	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	115.46	office supplies	110-1151-6411-1075-00000-1	26-1075-41943	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	9.99	english supplies	110-1151-6411-1075-00008-1	26-1075-42511	Sept UMB Stmt
ACH510992	AMAZON-OHS-CREDIT CARD ONLY	102.58	business supplies	110-1151-6411-1075-00006-1	26-1075-41578	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.99	Batteries - PE	110-1131-6411-3020-00025-1	26-3020-41786	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	27.99	Pencil sharpener-Social Studies	110-1131-6411-3020-00027-1	26-3020-41786	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.58	Pencil Sharpener, DVD - ELA	110-1131-6411-3020-00008-1	26-3020-41786	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	749.00	Poster printer- Library	110-1131-6411-3020-00000-1	26-3020-41786	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	294.53	folders, business card hold, tape rolls	110-1131-6411-3020-00000-1	26-3020-41786	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	106.29	THEATER ARTS- CARDBOARD CUTTERS, CARDSTOCK	110-1131-6411-3020-00000-1	26-3020-42596	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	65.88	EMERGENCY CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	26-3020-42040	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	94.26	PE- BATTERIES FOR MICROPHONES	110-1131-6411-3020-00025-1	26-3020-42040	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.18	Birthday badges - Science	110-1131-6411-3020-00026-1	26-3020-42040	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	87.67	"Office - paper rolls, footstool"	110-1111-6411-5000-00000-1	26-5000-42847	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	52.63	Mini Blinds for room 118	110-1111-6411-5000-00000-1	26-5000-42856	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	(59.97)	LED Lights in Emergency backpacks	110-1111-6411-5000-00000-1	26-5000-42840	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	23.99	Deskside storage container-4th grade	110-1111-6411-5000-00000-1	26-5000-42841	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	37.00	soft volleyballs/hand warmers CRMS RECESS	110-1111-6411-5000-00000-1	26-5000-42850	Sept UMB Stmt
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	42.53	"Office Supplies- hooks, Batteries, clock"	110-1111-6411-5000-00000-1	26-5000-42845	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-OAKVILLE ELEM-CREDIT CARD	43.66	"Office -Tape, Visual Timers, Velcro dots"	110-1111-6411-5000-00000-1	26-5000-42851	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	115.97	Studio 2 Supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42320	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	8.37	Reading intervention materials	110-1111-6411-5080-00000-1	26-5080-42763	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	102.14	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42769	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	15.19	Studio 4 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-42777	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	179.98	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42768	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	85.50	Art supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42772	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	22.64	Music supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42321	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	38.99	Studio 2 Supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42766	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	(169.99)	obstacle course - PE	600-1411-6491-5080-00655-1	26-5080-40123	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	117.44	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42779	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	59.69	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42780	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	60.98	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42913	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	33.03	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42771	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	28.73	Studio 5 supplies for class shirt	600-1411-6491-5080-00655-1	26-5080-42778	Sept UMB Stmt
ACH510992	AMAZON-MOSAIC - CREDIT CARD ONLY	31.97	Studio 5 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-42781	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	20.99	base plugs for softball field	110-1151-6491-1050-00750-1	26-1050-42393	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	68.50	bandage wrap, foam padding - trainer	110-1151-6491-1050-00750-1	26-1050-42393	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	25.64	foam for trainer / pad casts	110-1151-6491-1050-00750-1	26-1050-42393	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	22.94	sign holders for admission gates	110-1151-6491-1050-00750-1	26-1050-42394	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	128.02	Football signs	110-1151-6491-1050-00750-1	26-1050-42394	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.98	signs for football field	110-1151-6491-1050-00750-1	26-1050-42394	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	(19.98)	signs	110-1151-6491-1050-00750-1	26-1050-42394	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	98.51	belt for boys weight lifting	700-1421-6491-1050-00702-1	26-1050-42392	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	15.98	pennants GRAD for senior night golf gift	700-1421-6491-1050-00708-1	26-1050-42392	Sept UMB Stmt
ACH510992	AMAZON-MHS ATHL-CREDIT CARD ONLY	54.77	popcorn bags for concessions	700-1421-6491-1050-00724-1	26-1050-42392	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	53.97	CUSTOM SELF INKING STAMPS	110-1151-6411-1050-00000-1	26-1050-42407	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	2.62	DRAMA SCHOOL GLUE STICKS	110-1151-6411-1050-00007-1	26-1050-41824	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	18.49	DRAMA- GLUE, TOOTHPICKS, COTTON BALLS	110-1151-6411-1050-00007-1	26-1050-41824	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	76.25	SCIENCE-CARDSTOCK, WIPES, DISH SOAP	110-1151-6411-1050-00026-1	26-1050-41941	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	22.98	YEARBOOK PERSONALIZED LANYARDS	600-1411-6491-1050-00694-1	26-1050-42299	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	22.64	DRAMA SCOTCH MAGIC TAPE/MAKEUP BRUSH SET	110-1151-6411-1050-00007-1	26-1050-42421	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	11.55	SOCIAL STUDIES RULED INDEX CARDS	110-1151-6411-1050-00027-1	26-1050-43077	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	142.97	NURSES COLORED PRINTER INK	110-2134-6491-1050-00000-1	26-1050-43100	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	107.89	FCCLA SUPPLIES	600-1411-6491-1050-00646-1	26-1050-43125	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	42.42	FCCLA SUPPLIES	600-1411-6491-1050-00646-1	26-1050-43158	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	22.98	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-43163	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	89.91	DRAMA DAGGER HOLSTERS COSTUMES	110-1151-6411-1050-00007-1	26-1050-42543	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	169.26	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-42543	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	(29.91)	LEADERSHIP- BED SHEETS	600-1411-6491-1050-00661-1	26-1050-41462	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	52.11	BUSINESS- MARKERS/WIRELESS MICROPHONE	110-1151-6411-1050-00006-1	26-1050-42014	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	10.41	COUNSELING MAGNETIC CLIPS	110-2122-6491-1050-00000-1	26-1050-42072	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	171.96	DRAMA CAMO NETTING MESH CAMOUFLAGE NETTING	110-1151-6411-1050-00007-1	26-1050-42404	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	40.94	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-42609	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	24.88	HOCO PAINTING SUPPLIES BLACK PAINT	600-1411-6491-1050-00653-1	26-1050-43122	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	25.98	ART CERAMIC TILE NIPPERS	110-1151-6411-1050-00028-1	26-1050-42076	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	9.99	HANDICAP PARKING SIGN	110-1151-6411-1050-00000-1	26-1050-41832	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	10.90	MAIN OFFICE SCISSORS	110-1151-6411-1050-00000-1	26-1050-43124	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	19.79	DRAMA KRAFT PAPER BAGS	110-1151-6411-1050-00007-1	26-1050-41936	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	17.87	SCIENCE HYDROGEN PEROXIDE	110-1151-6411-1050-00026-1	26-1050-42410	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	75.90	ROBOTICS- SAFETY GLASSES	600-1411-6491-1050-00659-1	26-1050-42424	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	220.37	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-42608	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	189.90	MHS GIVES BACK FACS TEXTILES FABRIC YARDS	600-1411-6491-1050-00648-1	26-1050-42612	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	15.98	SOCIAL STUDIES MAGNETIC WHITEBOARDS	110-1151-6411-1050-00027-1	26-1050-43157	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	27.59	LAMINATING FILM ROLL	110-1151-6411-1050-00000-1	26-1050-41806	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	41.98	CHOIR GIANT ROUND BALLOONS	110-1151-6411-1050-00001-1	26-1050-41807	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	9.99	CHOIR LET IT SHINE DVD	110-1151-6411-1050-00001-1	26-1050-41808	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	11.64	WORLD LANGUAGE CRAYOLA MARKERS	110-1151-6411-1050-00022-1	26-1050-41525	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	133.98	NURSES OFFICE BOOKSHELF/ TALL DRESSER	110-2134-6491-1050-00000-1	26-1050-41804	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	55.87	SCIENCE-SHEET PROTECTORS, LAMINATING POUCHES	110-1151-6411-1050-00026-1	26-1050-41940	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	11.99	YEARBOOK 6 ROLLS OF PACKAGING TAPE	600-1411-6491-1050-00694-1	26-1050-42298	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	148.25	HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	26-1050-42305	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	9.99	HISPANIC HERITAGE BANNER	110-1151-6411-1050-00000-1	26-1050-42307	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	43.68	SOCIAL STUDIES PAPER MACHE MASKS	110-1151-6411-1050-00027-1	26-1050-42308	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	187.94	BUSINESS PICTURE HANGING STRIPS/CLASSROOM HEA	110-1151-6411-1050-00006-1	26-1050-42310	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	35.99	SCIENCE CLASSROOM HEADPHONES	110-1151-6411-1050-00026-1	26-1050-42402	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	80.50	BROADCASTING AUDIO SPLITTER / BATTERIES	110-1151-6411-1050-00003-1	26-1050-42403	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	154.87	BROADCASTING SUPPLIES	110-1151-6411-1050-00003-1	26-1050-42406	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	139.92	CELL PHONE HOLDER CASES	110-1151-6411-1050-00000-1	26-1050-42007	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	51.69	COUNSELING -STICKY NOTES, TAPE, PHONE CHARGER	110-2122-6491-1050-00000-1	26-1050-42009	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	29.24	DRAMA LINT ROLLER/MAGNETIC HOOKS/CONSTRUCTION	110-1151-6411-1050-00007-1	26-1050-42010	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	9.99	BUSINESS PICTURE HANGING STRIPS	110-1151-6411-1050-00006-1	26-1050-42011	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	123.98	AMPED SUBLIMATION TUMBLERS	110-1151-6411-1050-00031-1	26-1050-42012	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	195.27	HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	26-1050-42553	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	17.32	DRAMA FIRST AID KIT	110-1151-6411-1050-00007-1	26-1050-43012	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	169.87	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-43014	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	14.20	DRAMA WOMEN'S STRAIGHT LEG SWEATPANTS	110-1151-6411-1050-00007-1	26-1050-43014	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	37.10	SCIENCE BULK WIRED HEADPHONES/ BATTERIES	110-1151-6411-1050-00026-1	26-1050-43020	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	189.98	ROBOTICS ROLLING WHITEBOARDS	600-1411-6491-1050-00659-1	26-1050-43023	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	63.99	NURSES OFFICE BOOKSHELF	110-2134-6491-1050-00000-1	26-1050-43025	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	486.92	BROADCASTING SUPPLIES	110-1151-6411-1050-00003-1	26-1050-42566	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	56.38	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-42568	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	13.29	TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	26-1050-43080	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	78.68	PE SUPPLIES	110-1151-6411-1050-00025-1	26-1050-43106	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	38.88	FACS WRISTBANDS	110-1151-6411-1050-00021-1	26-1050-43109	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	101.01	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43110	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	46.79	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43111	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	66.98	TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	26-1050-43113	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	125.34	STRINGS PENCILS/BATTERIES/ALTO HORN CLEANER	110-1151-6411-1050-00002-1	26-1050-43115	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	70.57	HOCO PAINTING SUPPLIES	600-1411-6491-1050-00653-1	26-1050-43121	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	147.19	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-43162	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	14.45	FCCLA SCRUB DADDY SPONGES	600-1411-6491-1050-00646-1	26-1050-43123	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	95.95	SCIENCE NINHYDRIN TEST SOLUTION	110-1151-6411-1050-00026-1	26-1050-42405	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	104.74	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-42408	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	7.49	SCIENCE SELF INKING RUBBER DATE STAMP	110-1151-6411-1050-00026-1	26-1050-42423	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	(25.99)	SCIENCE REFUND OF ALGINATE POWDER	110-1151-6411-1050-00026-1	26-1050-42607	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	145.68	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-42607	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	(7.50)	SCIENCE REFUND OF YEAST	110-1151-6411-1050-00026-1	26-1050-42607	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	66.98	8 TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	26-1050-42293	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	47.90	STRINGS DIGITAL METRONOME	110-1151-6411-1050-00002-1	26-1050-42610	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	28.38	BROADCASTING LARGE HOOKS/ AUDIO CABLE	110-1151-6411-1050-00003-1	26-1050-43147	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	32.66	MATH 2 POCKET FOLDERS	110-1151-6411-1050-00024-1	26-1050-41825	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	(35.96)	CELL PHONE HOLDER CASE	110-1151-6411-1050-00000-1	26-1050-41464	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	73.59	SCIENCE- ERASERS, GLOVES, POWER STRIP	110-1151-6411-1050-00026-1	26-1050-41939	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	18.99	SCIENCE COMPOSITION NOTEBOOKS	110-1151-6411-1050-00026-1	26-1050-41942	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	25.99	SCIENCE FOLDERS	110-1151-6411-1050-00026-1	26-1050-41942	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	178.86	HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	26-1050-42297	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	86.91	STICKY NOTES, PENS, SPONGE, INDEX CARDS	110-1151-6411-1050-00006-1	26-1050-42302	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	69.70	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-43016	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	13.79	ROBOTICS EXPO MARKERS	600-1411-6491-1050-00659-1	26-1050-43078	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	20.51	PE SUPPLIES	110-1151-6411-1050-00025-1	26-1050-43103	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	38.98	DRAMA MEN'S MEDIEVAL COSTUMES	110-1151-6411-1050-00007-1	26-1050-43160	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	170.17	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	26-1050-43165	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	53.18	SOCIAL STUDIES COLORED CARDSTOCK	110-1151-6411-1050-00027-1	26-1050-41805	Sept UMB Stmt
ACH510992	AMAZON-MHS-CREDIT CARD ONLY	24.89	SCIENCE POSTER BOARDS	110-1151-6411-1050-00026-1	26-1050-42554	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	10.34	WMS Kitchen - batteries for doorbell	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	62.08	OHS Guard Shack - repair parts for door	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	334.60	JB Stock - Chicago faucets	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	15.19	JB Office - USB flash drives	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	1,353.80	"JB Stock - faucets, flushometers"	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	748.38	JB Stock - Locks	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	40.00	2900 Admin Center - grate	110-2542-6491-8400-00550-1	26-8400-42678	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	709.98	JB Stock - heavy duty door closers	110-2542-6491-8400-00550-1	26-8400-42839	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	27.79	JB Stock - carbon water filters	110-2542-6491-8400-00550-1	26-8400-42839	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	147.00	JB Mechanic - belt for grounds equipment	110-2542-6411-8400-00550-1	26-8400-42685	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	24.88	JB Mechanic - parts for grounds equipment	110-2542-6411-8400-00550-1	26-8400-42685	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	63.78	JB Mechanic - parts for grounds equipment	110-2542-6411-8400-00550-1	26-8400-42685	Sept UMB Stmt
ACH510992	AMAZON-MAINTENANCE - CREDIT CARD	103.88	JB Mechanic - Grounds - filters for mowers	110-2542-6411-8400-00550-1	26-8400-42685	Sept UMB Stmt
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	26.93	Curriculum Office Supplies	110-1151-6411-1000-00331-1	26-8400-42510	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	194.85	OHS Library Supplies	110-2222-6411-1075-00336-1	26-8400-42186	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	110.58	Rogers Library Supplies	110-2222-6411-5040-00336-1	26-8400-42504	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	25.00	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41972	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	29.99	Point Library Supplies	110-2222-6411-5020-00336-1	26-8400-41983	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	434.45	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-43024	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	165.49	OES Amazon Supply Order	110-2222-6411-5000-00336-1	26-8400-42684	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	35.94	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-42048	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	126.84	Beasley Library Supplies	110-2222-6411-4020-00336-1	26-8400-42051	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	18.98	FACS Library Supplies	110-1331-6411-1050-42701-4	26-8400-42175	Card

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	83.91	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-42334	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	13.29	Rogers Library Supplies	110-2222-6411-5040-00336-1	26-8400-42504	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	98.83	MHS Business Supplies	110-1321-6411-1050-42701-4	26-8400-41981	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	38.87	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41984	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	27.00	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-8400-41989	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	103.69	Wohlwend Library Supplies	110-2222-6411-5100-00336-1	26-8400-42514	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	55.82	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-42842	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	20.65	Safety Supplies	110-1391-6412-1000-00337-1	26-8400-42181	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	148.88	OES Library Supplies	110-2222-6411-5000-00336-1	26-8400-42503	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	(35.94)	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41649	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	201.72	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41982	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	311.07	Bierbaum Library Supplies	110-2222-6441-4060-00336-1	26-8400-42049	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	22.58	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-43024	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	82.54	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41987	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	84.95	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-8400-41991	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	91.24	Trautwein Library Supplies	110-2222-6411-5060-00336-1	26-8400-42185	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	65.97	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-42189	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	14.38	Wohlwend Library Supplies	110-2222-6411-5100-00336-1	26-8400-42326	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	23.79	MOSAIC Library Supplies	110-2222-6411-5080-00336-1	26-8400-42509	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	67.28	Curriculum Office Supplies	110-1151-6411-1000-00331-1	26-8400-42517	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	44.73	MHS Library Supplies	110-2222-6411-1050-00336-1	26-8400-42680	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	12.99	MHS Library Supplies	110-2222-6411-1050-00336-1	26-8400-42680	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	29.11	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-43029	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	23.73	BEASLEY Supply Order	110-2222-6411-4020-00336-1	26-8400-42688	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	136.79	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-41988	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	128.31	Point Library Supplies	110-2222-6411-5020-00336-1	26-8400-41993	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	25.20	MHS Business Supplies	110-1321-6411-1050-42701-4	26-8400-41999	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	38.72	Wohlwend Library Supplies	110-2222-6411-5100-00336-1	26-8400-42043	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	89.90	MHS Library Supplies	110-2222-6411-5080-00336-1	26-8400-42045	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	164.64	OHS Library Supplies	110-2222-6411-1075-00336-1	26-8400-42046	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	18.00	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-42047	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	59.99	Beasley Library Supplies	110-2222-6411-4020-00336-1	26-8400-42050	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	38.52	MHS FACS Supplies	110-1331-6411-1075-33200-3	26-8400-42255	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	25.97	Buerkle Library Supplies	110-2222-6411-3000-00336-1	26-8400-42325	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	18.47	Bierbaum Book Order	110-2222-6441-4060-00336-1	26-8400-42329	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	69.55	Wohlwend Library Supplies	110-2222-6411-5100-00336-1	26-8400-42331	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	36.44	Bierbaum Book Order	110-2222-6441-4060-00336-1	26-8400-42333	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	183.01	Bernard Library Supplies	110-2222-6411-3060-00336-1	26-8400-42335	Card
ACH510992	AMAZON-IDI-CREDIT CARD ONLY	89.77	Bernard Library Supplies	110-2222-6411-3060-00336-1	26-8400-42501	Card
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	273.75	Items for the workroom at JCEC	110-3512-6411-7500-00000-1	26-7500-41670	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	125.36	Items for the workroom at JCEC	110-3512-6411-7500-00000-1	26-7500-41670	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	36.88	Items for the workroom at JCEC	110-3512-6411-7500-00000-1	26-7500-41670	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	124.44	"POWERWASHER, DRILL, HOOKS"	110-3512-6411-7500-00000-1	26-7500-42064	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	154.97	"POWERWASHER, DRILL, HOOKS"	110-3512-6411-7500-00000-1	26-7500-42064	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	(16.99)	cltipboards	110-3512-6411-7500-00000-1	26-7500-42064	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	47.34	"Walkie Talkie chargers, bikes for Bierbaum"	110-1281-6411-7500-12810-3	26-7500-42262	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	544.47	"Walkie Talkie chargers, bikes for Bierbaum"	110-3512-6411-7500-00000-1	26-7500-42262	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	(99.98)	carts	110-3512-6411-7500-00000-1	26-7500-40858	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	23.50	Assistive Tech support for EC student	110-1281-6411-7500-12810-3	26-7500-42100	Sept UMB Stmt
ACH510992	AMAZON-JCECC - CREDIT CARD ONLY	23.50	Assistive Tech support for EC student	110-1281-6411-7500-12810-3	26-7500-42100	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	56.52	Card Holders for Chromebooks	110-2331-6491-1000-00530-1	26-1000-41994	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	35.94	Thermal Conductive Pads	110-2331-6491-1000-00530-1	26-1000-42039	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	9.99	Razor Blade Container	110-2331-6491-1000-00530-1	26-1000-42039	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	65.04	AD/DC Adapter/Webcam/Cable	110-2331-6491-1000-00530-1	26-1000-41790	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	179.99	Curved Monitor	110-2331-6491-1000-00530-1	26-1000-42080	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	43.12	Napkins	110-2331-6411-1000-00530-1	26-1000-42035	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	273.52	Anker Powered USB Hub for Laptop	110-2331-6491-1000-00530-1	26-1000-41502	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	12.99	Screwdriver Bit	110-2331-6491-1000-00530-1	26-1000-42038	Sept UMB Stmt
ACH510992	AMAZON-IT-CREDIT CARD ONLY	93.48	Canned Air	110-2331-6491-1000-00530-1	26-1000-42344	Sept UMB Stmt
ACH510992	AMAZON-HR - CREDIT CARD	153.98	Office Supplies: Brochure holders	110-2641-6411-1000-00523-1	26-1000-42611	Sept UMB Stmt
ACH510992	AMAZON-HR - CREDIT CARD	(135.99)	Office Supplies: Brochure holders	110-2641-6411-1000-00523-1	26-1000-42611	Sept UMB Stmt
ACH510992	AMAZON-HR - CREDIT CARD	118.40	Office Supplies: Standing desk floor mats	110-2641-6411-1000-00523-1	26-1000-42670	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	34.98	Counseling supplies	110-1111-6411-4090-00000-1	26-4090-42703	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	14.99	Library supplies	110-1111-6411-4090-00000-1	26-4090-42354	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	25.00	Office Supplies	110-1111-6411-4090-00000-1	26-4090-42354	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	52.12	Custodian desk supplies	110-1111-6411-4090-00000-1	26-4090-40964	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	149.23	Office Supplies	110-1111-6411-4090-00000-1	26-4090-41716	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	56.94	Library Books	110-1111-6411-4090-00000-1	26-4090-41719	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	97.94	Office Supplies	110-1111-6411-4090-00000-1	26-4090-42658	Sept UMB Stmt
ACH510992	AMAZON-HAGEMANN - CREDIT CARD	17.99	Art Supplies	110-1111-6411-4090-00000-1	26-4090-42751	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	48.64	"board game spinners, zipper pouch"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	30.36	"corn flakes, oatmeal for baby chicks - 1st"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	30.81	Post it easels - 5th	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	37.74	Student scissors - Conyers	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	16.95	Adjustable laptop stand for desk	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	186.66	"Caps,gloves, glue guns, winter party favors"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	725.10	color printer 1st floor	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	78.86	"Spinner arrow, mesh zipper pouch, dice"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	11.99	Purple ladybug scratch sniff stickers	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	9.99	Mirrors- music class - violin hand placement	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	23.29	Webcam - Dr. Quanz	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	23.47	"Laptop speaker, dot stickers - Dr. Quanz"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	76.90	"Scissors, tape, glaze, paint - Art"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	9.45	Nepal Flag - Commons	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	25.60	"Hanging file frame, disinfectant wipes"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	9.98	Holiday pencils - 1st	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	28.51	mini easel pads - ELD team	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	182.45	Art supplies	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	9.49	Whistles	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	44.97	American Flag - Office	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	76.11	"portable file, hanging file folders"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	18.56	"Command strips, dry erase boards"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	3.48	Scotch heavy duty packing tape - 1st	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	87.75	"Rolling cart, dry erase felt erasers"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	13.99	scratch and sniff stickers - ELD team	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	26.57	"Pen grips, soundproof wall panels - 1st"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	81.83	"Address labels, strip lights, tape, timer"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	(20.99)	Bluetooth keyboard	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	59.97	100th day school craft beads - Kdg	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	19.76	Dry erase surface cleaner set - Kdg.	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	47.45	Mirrors- music class - violin hand placement	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	137.43	"Rolling cart, file jackets, zipper pouches"	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	153.23	"Play doh, pens, superhero capes - All Kdg."	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	331.95	Art supplies	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	42.36	4 large pencil cases - Bowman	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	10.99	glue sticks - 4th	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	12.00	Expo Low dry erase marker set - Office	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	21.73	Clipboards - Office	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	22.99	dry erase marker set	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FORDER - CREDIT CARD ONLY	25.99	bubble bottles w/ wands - All Kdg.	110-1111-6411-4080-00000-1	26-4080-42428	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	32.38	Drawer and Desk Organizers	110-2212-6411-1000-00330-1	26-1000-42676	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	41.20	Title I Parental Involvement Materials Traut	110-3912-6491-1000-45100-4	26-1000-42629	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	373.93	Title IV NP SFA Materials	110-3711-6411-1000-46100-4	26-1000-41903	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.97	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41906	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.05	Title IA SIT Scope	110-3611-6491-1000-45100-4	26-1000-42820	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	263.63	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-41893	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.03	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41897	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	96.93	Title IV NP SFA Materials	110-3711-6411-1000-46100-4	26-1000-41898	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	123.92	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41899	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	143.06	Fine Arts OHS Art Supplies	110-1151-6411-1075-00331-1	26-1000-41901	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	149.81	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41902	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	122.04	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42113	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	52.29	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42113	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	63.16	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42113	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	69.82	Title IV NP SFA Materials	110-3711-6411-1000-46100-4	26-1000-42114	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	106.70	Fine Arts OHS Supplies	110-1151-6411-1075-00331-1	26-1000-42115	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	155.76	Music Lit ELE Trautwein	110-2212-6431-1000-00334-1	26-1000-42358	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.05	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42359	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.67	Supplies- Curr Copier Area	110-1151-6411-1000-00331-1	26-1000-42361	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	(22.78)	Fine Arts OHS Supplies	110-1151-6411-1075-00331-1	26-1000-41409	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.40	PLTW PBS Supplies OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41418	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	156.04	PLTW PBS Supplies OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41418	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	176.27	PLTW Med Interventions Supplies OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41587	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	952.30	PLTW Engineering Supplies OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41590	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	224.67	Title IV NP SMMA Art Materials	110-3711-6411-1000-46100-4	26-1000-41591	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.58	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41879	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	742.57	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41879	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.90	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41880	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	451.80	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41880	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	123.95	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-42899	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,293.96	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-41882	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	987.41	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-41882	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.98	Fine Arts MHS Art	110-1151-6411-1050-00331-1	26-1000-41888	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	21.79	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41905	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.99	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41908	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	182.17	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41911	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	84.14	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42232	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	121.04	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42235	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	48.12	Supplies Travel Labels	110-1151-6411-1000-00331-1	26-1000-41885	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	89.24	Title I Parental Involvement Materials Traut	110-3912-6491-1000-45100-4	26-1000-42449	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	138.48	Title IA SIT OHS	110-3611-6491-1000-45100-4	26-1000-42818	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	44.30	Fine Arts OHS Art Supplies	110-1151-6411-1075-00331-1	26-1000-41585	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	73.26	Title I Parental Involvement Materials Traut	110-3912-6491-1000-45100-4	26-1000-42360	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	290.79	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41895	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	181.36	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42264	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.44	Fine Arts OHS Art Supplies	110-1151-6411-1075-00331-1	26-1000-41892	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	60.59	Title I Parental Involvement Materials Traut	110-3912-6491-1000-45100-4	26-1000-42674	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	74.95	Title IA SIT OHS	110-3611-6491-1000-45100-4	26-1000-42816	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	79.89	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-42823	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	89.77	PLTW Engineering Supplies OHS Perkins	110-1371-6411-1075-42701-4	26-1000-41886	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.90	Curr Adopt Mat Buerkle Theatre	110-2212-6431-1000-00334-1	26-1000-41883	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.23	Fine Arts MHS Art	110-1151-6411-1050-00331-1	26-1000-41890	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	295.14	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41909	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	108.36	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42233	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.28	Fine Arts - ELE Music Valve Oil	110-2212-6431-1000-00334-1	26-1000-41887	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	42.97	Fine Arts OHS AP Art and Design	110-1151-6411-1075-00331-1	26-1000-41891	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.97	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-42263	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	63.96	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-42263	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	123.48	Feminine Hygiene Grant	110-2139-6411-1000-00512-3	26-1000-42263	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	399.99	Fine Arts - New Monitor	110-2212-6431-1000-00334-1	26-1000-41592	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.90	Curr Adopt Mat WMS Theatre	110-2212-6431-1000-00334-1	26-1000-41884	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	419.22	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41904	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	57.95	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41907	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.54	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41881	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	583.75	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41881	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.96	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42448	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.66	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42448	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	65.94	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42448	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.62	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42448	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.00	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42448	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	147.95	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42234	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.22	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41894	Sept UMB Stmt
ACH510992	AMAZON-FEDERAL PROGRAMS-CC ONLY	507.91	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-41910	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	91.70	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42931	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	284.20	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43142	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.99	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43129	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	114.68	Math Manipulatives for Rogers	110-2212-6411-1000-00339-1	26-8400-42955	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.98	STRETCH Class Materials	110-1211-6411-3040-00316-1	26-1000-42926	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	63.10	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42930	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.78	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42930	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	341.04	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43140	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.79	STRETCH Class Materials	110-1211-6411-3040-00316-1	26-1000-42928	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.99	General Supplies- Office Materials	110-1151-6411-1000-00331-1	26-1000-42932	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.93	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42936	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42472	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	513.84	ELD Textbooks	110-1111-6431-1000-00331-1	26-1000-42474	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.78	PLTW Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42930	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.97	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-43127	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.99	STRETCH Class Materials	110-1211-6411-3040-00316-1	26-1000-43131	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.86	FACS Supplies- Middle School	110-1151-6411-1000-00331-1	26-1000-42925	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-41726	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	(122.00)	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42937	Sept UMB Stmt
ACH510992	AMAZON-CURRICULUM-CREDIT CARD ONLY	(122.00)	FACS Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42938	Sept UMB Stmt
ACH510992	AMAZON-COMMUNICATIONS-CREDIT CARD	6.99	dowel rods for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-41838	Sept UMB Stmt
ACH510992	AMAZON-COMMUNICATIONS-CREDIT CARD	14.58	nametags for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-41838	Sept UMB Stmt
ACH510992	AMAZON-COMMUNICATIONS-CREDIT CARD	35.43	tablecloth for 60plus	110-2631-6411-1000-00533-1	26-1000-42078	Sept UMB Stmt
ACH510992	AMAZON-COMMUNICATIONS-CREDIT CARD	12.38	pens for community meetings	110-2631-6411-1000-00533-1	26-1000-42368	Sept UMB Stmt
ACH510992	AMAZON-COMMUNICATIONS-CREDIT CARD	76.30	drink dispensers for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-42722	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	298.75	ELA - Books and Binders	110-1131-6411-3000-00008-1	26-3000-40783	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	9.95	FACS - Number Stickers	110-1131-6411-3000-00021-1	26-3000-41986	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	94.08	"Light Covers, Large Paper roll"	110-1131-6411-3000-00000-1	26-3000-41517	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	27.98	Counselors - Storage	110-1131-6411-3000-00000-1	26-3000-41985	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	96.00	FACS - Felt	110-1131-6411-3000-00021-1	26-3000-42267	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	259.95	Strings - Podium	110-1131-6411-3000-00000-1	26-3000-42367	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	13.53	Main Office - Call Log	110-1131-6411-3000-00000-1	26-3000-42519	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	19.54	FACS - Poster Paper	110-1131-6411-3000-00021-1	26-3000-42532	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	26.38	PLTW - Brackets	110-1131-6411-3000-00032-1	26-3000-41856	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	23.18	"cord organizer, cable ties"	110-1131-6411-3000-00032-1	26-3000-41517	Sept UMB Stmt
ACH510992	AMAZON-BUERKLE-CREDIT CARD ONLY	67.63	"stain detector light, glo germ gel"	110-1131-6411-3000-00025-1	26-3000-41517	Sept UMB Stmt
ACH510992	AMAZON-BLADES-CREDIT CARD ONLY	80.73	Library - Book Fair supplies	600-1411-6491-4070-00657-1	26-4070-43205	Sept UMB Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	74.15	Office - Velcro and command strips	110-1111-6411-4060-00000-1	26-4060-42857	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	(34.99)	Office damaged picture frame	110-1111-6411-4060-00000-1	26-4060-42960	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.32	"Intervention-headphones, keyboard, mouse"	110-1111-6411-4060-00016-1	26-4060-42154	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.30	Fifth Grade - pencil sharpener	110-1111-6411-4060-00039-1	26-4060-42159	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	283.94	Office - Kraft paper for bulletin boards	110-1111-6411-4060-00000-1	26-4060-42165	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	276.01	EL Team - classroom supplies	110-1111-6411-4060-00022-1	26-4060-42231	Sept UMB Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.98	Reading Team - Office chair	110-1111-6411-4060-00017-1	26-4060-42279	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.99	Fifth Grade - Dry erase pocket sleeves	110-1111-6411-4060-00039-1	26-4060-42217	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	120.76	Second Grade - name tags for student desks	110-1111-6411-4060-00036-1	26-4060-42229	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.47	Art - neon paper	110-1111-6411-4060-00028-1	26-4060-42238	Sept Umb Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	97.99	First Grade - classroom stools	110-1111-6411-4060-00035-1	26-4060-42163	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	Reading Team - white board erasers	110-1111-6411-4060-00017-1	26-4060-42167	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.28	"Fifth Grade - dry erase cloths, magnets"	110-1111-6411-4060-00039-1	26-4060-42281	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	378.99	Print head for poster printer	600-1411-6491-4060-00655-1	26-4060-42397	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	191.72	Office - picture frames	110-1111-6411-4060-00000-1	26-4060-42860	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.36	Office - Presentation clickers	110-1111-6411-4060-00000-1	26-4060-42858	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	(18.99)	Third Grade classroom supplies	110-1111-6411-4060-00037-1	26-4060-42148	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	(23.99)	Third Grade classroom supplies	110-1111-6411-4060-00037-1	26-4060-42148	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	Kindergarten - magnetic tiles	110-1111-6411-4060-00034-1	26-4060-42155	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Office - replacement picture frame	110-1111-6411-4060-00000-1	26-4060-42900	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	(119.69)	EL classroom rug	110-1111-6411-4060-00022-1	26-4060-42151	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	224.24	Office-bracelets for student of the month	110-1111-6411-4060-00000-1	26-4060-42156	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.70	EL Team - sheet protectors	110-1111-6411-4060-00018-1	26-4060-42230	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	896.99	Library Activity - TV	600-1411-6491-4060-00657-1	26-4060-42241	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.95	EL Team -binders and teacher stamps	110-1111-6411-4060-00022-1	26-4060-42838	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.97	"First Grade - white board cleaner, puzzles"	110-1111-6411-4060-00035-1	26-4060-42169	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.66	Kindergarten - classroom supplies	110-1111-6411-4060-00034-1	26-4060-42170	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.69	Reading Team - Office Chair	110-1111-6411-4060-00017-1	26-4060-42171	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.78	"Kindergarten- clock, presentation clicker"	110-1111-6411-4060-00034-1	26-4060-42173	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.79	Fourth Grade - digital timer	110-1111-6411-4060-00038-1	26-4060-42207	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.98	"Third Grade-string lights, bulbs"	110-1111-6411-4060-00037-1	26-4060-42214	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.11	"Reading Team-stickers, extension cord, shelf	110-1111-6411-4060-00017-1	26-4060-42226	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	232.96	"Office-step ladders, hooks, sign holders"	110-1111-6411-4060-00000-1	26-4060-42228	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	222.04	"Curtains, curtain rods for SSD classrooms"	110-1111-6411-4060-00000-1	26-4060-42437	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	289.99	Library - arm chairs	110-1111-6411-4060-00033-1	26-4060-42512	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Office - dry erase pouches for club rosters	110-1111-6411-4060-00000-1	26-4060-42522	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.99	Office - teachers' tape	110-1111-6411-4060-00000-1	26-4060-42756	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.98	Fifth Grade - teachers' tape	110-1111-6411-4060-00039-1	26-4060-42789	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.99	Bluetooth Speaker/PA system	600-1411-6491-4060-00655-1	26-4060-42790	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.44	Office - date stamp	110-1111-6411-4060-00000-1	26-4060-42791	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	179.99	Computer monitor for yearbook	600-1411-6491-4060-00655-1	26-4060-42793	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.91	Office - photo mat	110-1111-6411-4060-00000-1	26-4060-42852	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.98	Intervention Team - colored sand	110-1111-6411-4060-00016-1	26-4060-42164	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.59	Art - staples and staplers	110-1111-6411-4060-00028-1	26-4060-42168	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	139.99	EL Team - Classroom Rug	110-1111-6411-4060-00022-1	26-4060-42172	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	74.24	"Mat, stepstool-Kindergarten water fountain"	110-1111-6411-4060-00000-1	26-4060-42398	Sept Umb Stmt
ACH510992	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.10	Office - trash cans for classroom 103	110-1111-6411-4060-00000-1	26-4060-42513	Sept Umb Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	11.87	scalpel - Science	110-1131-6411-3060-00026-1	26-3060-40523	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	26.62	Loose leaf paper-FACS	110-1131-6411-3060-00021-1	26-3060-40682	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	(24.82)	Facs supplies	110-1131-6411-3060-00021-1	26-3060-40682	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	16.99	USB Hub dongle -Science	110-1131-6411-3060-00026-1	26-3060-41471	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	(16.99)	USB Hub dongle -Science	110-1131-6411-3060-00026-1	26-3060-41471	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	59.99	Markers-Science	110-1131-6411-3060-00026-1	26-3060-41501	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	6.45	Office supplies	110-1131-6411-3060-00000-1	26-3060-42746	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	19.98	Office supplies	110-1131-6411-3060-00000-1	26-3060-42746	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	6.69	Office supplies	110-1131-6411-3060-00000-1	26-3060-42746	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	39.96	Stickers-FACS	110-1131-6411-3060-00021-1	26-3060-42294	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	28.48	Sewing kits-FACS	110-1131-6411-3060-00021-1	26-3060-42587	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	45.14	"Packing tape, tape dispenser - FACS"	110-1131-6411-3060-00021-1	26-3060-42192	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	23.98	"Birthday toppers, plates-Climate&Control Com	600-1411-6491-3060-00655-1	26-3060-41560	Sept UMB Stmt
ACH510992	AMAZON-BERNARD - CREDIT CARD ONLY	203.88	Clear containers- FACS	110-1131-6411-3060-00021-1	26-3060-41990	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	(33.98)	supplies for reading teacher	110-1111-6411-4020-00000-1	26-4020-39829	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	47.99	fan for principal office	110-1111-6411-4020-00000-1	26-4020-42274	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	9.98	curtain rods for classroom doors	110-1111-6411-4020-00000-1	26-4020-42274	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	71.81	silverware -teachers lounge	600-1411-6491-4020-00655-1	26-4020-42742	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	116.75	drill-custodian	600-1411-6491-4020-00650-1	26-4020-42742	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	131.48	Art Items	600-1411-6491-4020-00655-1	26-4020-42758	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	19.02	play doh for creation station	600-1411-6491-4020-00650-1	26-4020-41095	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	28.95	art supplies; lock for filing cabinet	110-1111-6411-4020-00000-1	26-4020-42385	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	23.69	1st grade supplies; bulletin boarder	110-1111-6411-4020-00000-1	26-4020-42534	Sept UMB Stmt
ACH510992	AMAZON-BEASLEY-CREDIT CARD ONLY	38.94	soap for teachers lounge and wall tape	110-1111-6411-4020-00000-1	26-4020-41950	Sept UMB Stmt
ACH510992	AMAZON-ASST. SUPER-CREDIT CARD ONLY	20.69	Red File Folders	110-2321-6411-1000-00527-1	26-1000-42588	Sept UMB Stmt
ACH510992	AMAZON-ASST. SUPER-CREDIT CARD ONLY	26.92	"Folder Labels, Tape"	110-2321-6411-1000-00527-1	26-1000-42588	Sept UMB Stmt
ACH510992	AMAZON-STUDENT SERV-CREDIT CARD	1,122.80	Pockettalks, Protective cases for OHS	110-2121-6313-1000-00310-1	26-1000-41703	Sept UMB Stmt
ACH510992	AMAZON-STUDENT SERV-CREDIT CARD	189.45	Student Services- Desk Lamp, IODD Station	110-2121-6411-1000-00310-1	26-1000-42485	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	141.82	Cooking supplies-FACS	110-1131-6411-3060-00021-1	26-3060-42422	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	37.51	Cooking supplies- FACS	110-1131-6411-3060-00021-1	26-3060-42619	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	24.72	marketing supplies	600-1411-6491-1075-00656-1	26-1075-41992	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	95.96	marketing supplies	600-1411-6491-1075-00656-1	26-1075-41992	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	(59.98)	credit for returned drizzilicious	600-1411-6491-1075-00656-1	26-1075-41992	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	10.94	BAND - WATER FOR 8TH GRADE NIGHT	110-1131-6411-3020-00005-1	26-3020-43004	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	316.71	Office - microwave for Teachers' Lounge	110-1111-6411-4060-00000-1	26-4060-42283	Sept Umb Stmt
ACH510992	WALMART COMMUNITY	40.76	"Cotton balls, Bleach, salt-Science"	110-1131-6411-3060-00026-1	26-3060-41482	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	58.30	MISC BOMB POPS	600-1411-6491-1050-00655-1	26-1050-41949	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	124.86	EMERGENCY CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	26-3020-43152	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	64.53	EMERGENCY CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	26-3020-43152	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	69.96	MISC BOMB POPS	600-1411-6491-1050-00655-1	26-1050-41830	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	98.00	FACS supplies	110-1131-6411-3060-00021-1	26-3060-42036	Sept UMB Stmt
ACH510992	WALMART COMMUNITY	46.24	Office - Books for staff book study	110-1111-6411-4060-00000-1	26-4060-42285	Sept Umb Stmt
ACH510992	WALMART COMMUNITY	11.66	MISC BOMB POPS	600-1411-6491-1050-00655-1	26-1050-41828	Sept UMB Stmt
ACH510992	WARD`S SCIENCE	610.03	"PLTW - Cultures, Discs, Sheep Brains"	110-1131-6411-3000-00032-1	26-3000-41857	Sept UMB Stmt
ACH510992	WARD`S SCIENCE	132.36	"PLTW - Cultures, Discs, Sheep Brains"	110-1131-6411-3000-00032-1	26-3000-41857	Sept UMB Stmt
ACH510992	THE WEBSTAUANT STORE, INC.	124.93	squat coffee cups for PHS and MHS pawnera	500-2562-6471-8400-00531-1	26-8400-42461	Sept UMB Stmt
ACH510992	THE WEBSTAUANT STORE, INC.	138.49	coffee syrups	500-2562-6471-8400-00531-1	26-8400-42721	Sept UMB Stmt
ACH510992	WESTCOAST PRODUCTS & DESIGN LLC	394.34	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-42562	Sept UMB Stmt
ACH510992	WESTERN PSYCHOLOGICAL SERVICES	449.80	Testing materials for the diagnostic team	110-1281-6491-7500-12810-3	26-7500-41658	Sept UMB Stmt
ACH510992	WEST MUSIC COMPANY	196.78	Music Lit ELE Bierbaum	110-2212-6431-1000-00334-1	26-1000-42631	Sept UMB Stmt
ACH510992	WEST MUSIC COMPANY	85.89	Music Lit ELE OES	110-2212-6431-1000-00334-1	26-1000-42363	Sept UMB Stmt
ACH510992	WEST MUSIC COMPANY	194.58	Music Lit ELE Forder	110-2212-6431-1000-00334-1	26-1000-42628	Sept UMB Stmt
ACH510992	WEST MUSIC COMPANY	16.19	Music Lit ELE Forder	110-2212-6431-1000-00334-1	26-1000-42628	Sept UMB Stmt
ACH510992	FRAUD-CREDIT CARD FRAUD	74.94	FRAUD	110-2542-6491-8300-00550-1	26-1050-43139	Sept UMB Stmt
ACH510992	FRAUD-CREDIT CARD FRAUD	52.29	FRAUD	110-2542-6491-8300-00550-1	26-1050-43139	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	FRAUD-CREDIT CARD FRAUD	(74.94)	fraud	110-2542-6491-8300-00550-1	26-1050-43139	Sept UMB Stmt
ACH510992	FRAUD-CREDIT CARD FRAUD	(52.29)	fraud	110-2542-6491-8300-00550-1	26-1050-43139	Sept UMB Stmt
ACH510992	FRAUD-CREDIT CARD FRAUD	(4,800.00)	new computer system for pool	110-2542-6491-8300-00550-1	26-1050-43139	Sept UMB Stmt
ACH510992	TRANE	648.53	PARTS - BEASLEY CHILLER	110-2542-6491-8400-00550-1	26-8400-39516	19648328
ACH510992	TRANE	630.03	MBMS-motor, capacitor	110-2542-6339-8400-00553-1	26-8400-40656	19908228
ACH510992	TRANE	748.04	FAN BLADES FOR MHS CHILLER	110-2542-6339-8400-00553-1	26-8400-41694	20038336
ACH510992	US POSTAL SERVICE	10.48	POSTAGE CERTIFIED MAIL WITH TRACKING	110-2411-6361-1050-00000-1	26-1050-43063	Sept UMB Stmt
ACH510992	VELAZQUEZ PRESS	299.48	Title III IMM	110-2213-6411-1000-46201-4	26-1000-42505	Sept UMB Stmt
ACH510992	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-41495	Sept UMB Stmt
ACH510992	VEX ROBOTICS, INC	464.80	PLTW/Robotics Supplies- Middle School	110-1151-6411-1000-00331-1	26-1000-42927	Sept UMB Stmt
ACH510992	VEX ROBOTICS, INC	271.22	PLTW-Robotics-Shaft Collars, screwdrivers	110-1131-6411-3040-00032-1	26-3040-42292	Sept UMB Stmt
ACH510992	VINYL FUN	87.50	supplies for amped	600-1411-6491-1075-00650-1	26-1075-42341	Sept UMB Stmt
ACH510992	UNITED NATIONS	36.73	UNITED NATIONS GUIDE TO MODEL BOOK	110-1151-6411-1050-00000-1	26-1050-41831	Sept UMB Stmt
ACH510992	WORLD BIRD SANCTUARY	150.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	26-5080-42316	Sept UMB Stmt
ACH510992	TARGET STORES	(13.42)	PLTW-Curtains	110-1131-6411-3020-00032-1	26-3020-42819	Sept UMB Stmt
ACH510992	THEATREWORLD BACKDROPS, LLC	2,501.02	theatre supplies	600-1411-6491-1075-00676-1	26-1075-42338	Sept UMB Stmt
ACH510992	THRIFTY BOT LLC.	287.64	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-43120	Sept UMB Stmt
ACH510992	SUPER TEACHER WORKSHEETS	375.00	SUBSCRIPTION RENEWAL	110-1111-6411-5060-00000-1	26-5060-42055	Sept UMB Stmt
ACH510992	STAHL'S` TRANSFER EXPRESS	850.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-41841	Sept UMB Stmt
ACH510992	STAHL'S` TRANSFER EXPRESS	343.80	amped supplies	600-1411-6491-1075-00650-1	26-1075-42061	Sept UMB Stmt
ACH510992	STAHL'S` TRANSFER EXPRESS	1,461.12	amped supplies	600-1411-6491-1075-00650-1	26-1075-42544	Sept UMB Stmt
ACH510992	STAPLES, INC.	388.32	science supplies	110-1151-6411-1075-00026-1	26-1075-41078	Sept UMB Stmt
ACH510992	START 2 SEW	1,283.86	FACS - SEWING PROJECTS	110-1131-6411-3020-00021-1	26-3020-42286	Sept UMB Stmt
ACH510992	SIGN UP GENIUS.	107.89	Silver Subscription for PAT	110-3511-6361-7500-32400-3	26-7500-42356	Sept UMB Stmt
ACH510992	SIMPLICITY CREATIVE CORP.	212.50	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-42776	Card
ACH510992	THE SCIENCE DUO, LLC	299.00	SCIENCE- MEMBERSHIP	110-1131-6411-3020-00026-1	26-3020-42833	Sept UMB Stmt
ACH510992	SOUTHWEST STRINGS	237.53	"Violins, chinrest tools, rosin"	110-1111-6411-4080-00000-1	26-4080-41510	Sept UMB Stmt
ACH510992	SCHOOL HEALTH CORPORATION	146.99	Auditorium First Aid Supplies	110-1151-6491-1050-00334-1	26-1000-41915	Sept UMB Stmt
ACH510992	SCHOOL HEALTH CORPORATION	25.95	tissues	110-2134-6491-5000-00518-1	26-1000-42918	Sept UMB Stmt
ACH510992	SCHOOL SPECIALTY	114.79	BATTERIES, DRY ERASE, POSTERS	110-1111-6411-4080-00000-1	26-4080-39089	208135899976
ACH510992	SCHOOL SPECIALTY	145.31	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34146	20813530432
ACH510992	SCHOOL SPECIALTY	31.02	7th Gr. Science Supplies	110-1131-6411-3060-00026-1	26-3060-34155	208135797928
ACH510992	SCHOOL SPECIALTY	26.70	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34148	208135780217
ACH510992	SCHOOL SPECIALTY	205.55	BRUSH CLEANER	110-1111-6411-4070-00000-1	26-4070-34220	208136330523
ACH510992	SCHOOL SPECIALTY	269.76	Office supplies	110-1131-6411-3060-00000-1	26-3060-34228	208135780314
ACH510992	SCHOOL SPECIALTY	483.80	STRETCH Class Materials	110-1211-6411-3040-00316-1	26-1000-42265	Sept UMB Stmt
ACH510992	SCHOOL SPECIALTY	4.35	Red Masking Tape	110-1131-6411-3060-00026-1	26-3060-34140	208135792600
ACH510992	SCHOOL SPECIALTY	26.64	Hanging file folders	110-1131-6411-3060-00001-1	26-3060-34150	208135792354
ACH510992	SCHOOL SPECIALTY	11.24	Clipboards	110-1131-6411-3060-00027-1	26-3060-34150	208135792354
ACH510992	SCHOOL SPECIALTY	30.91	sheet protectors	110-1131-6411-3060-00000-1	26-3060-34150	208135792354
ACH510992	SCHOOL SPECIALTY	116.30	Dissection kits	110-1131-6411-3060-00032-1	26-3060-34194	208135784633
ACH510992	SCHOOL SPECIALTY	215.14	Art Supplies	110-1131-6411-3060-00028-1	26-3060-34138	208135784700
ACH510992	SCHOOL SPECIALTY	(121.41)	Ordered not delivered	110-1131-6411-3060-00028-1	26-3060-34138	208136143642
ACH510992	SCHOOL SPECIALTY	348.98	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34148	208135830425
ACH510992	SCHOOL SPECIALTY	57.97	PAPER/PAINT/FASTENERS	110-3512-6411-7500-00000-1	26-7500-39335	208136023150
ACH510992	SCHOOL SPECIALTY	268.57	PT AND OT MATERIALS	110-1281-6411-7500-12810-3	26-7500-39921	208136110458

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	SCHOOL SPECIALTY	57.96	FOLDERS	110-1281-6411-7500-12810-3	26-7500-39335	208136063149
ACH510992	SCHOOL SPECIALTY	569.60	Art Supplies	110-1131-6411-3060-00028-1	26-3060-34138	208135805144
ACH510992	SCHOOL SPECIALTY	266.32	PLTW Supplies	110-1131-6411-3060-00032-1	26-3060-34142	208135780300
ACH510992	SCHOOL SPECIALTY	646.24	PLTW Supplies	110-1131-6411-3060-00032-1	26-3060-34142	208135830423
ACH510992	SCHOOL SPECIALTY	23.31	PLTW Supplies	110-1131-6411-3060-00032-1	26-3060-34142	20813505474
ACH510992	SCHOOL SPECIALTY	3.37	PLTW Supplies	110-1131-6411-3060-00032-1	26-3060-34142	208135816597
ACH510992	SCHOOL SPECIALTY	2.88	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-34142	208136137012
ACH510992	SCHOOL SPECIALTY	15.57	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34146	208135780302
ACH510992	SCHOOL SPECIALTY	200.58	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34146	208135830431
ACH510992	SCHOOL SPECIALTY	183.58	COPY PAPER/PAINT/SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39330	208135957309
ACH510992	SCHOOL SPECIALTY	131.44	SCISSORS/GLUE/MARKERS	110-1281-6411-7500-12810-3	26-7500-39336	208135957236
ACH510992	SCHOOL SPECIALTY	292.10	PT AND OT CLASS SUPPLIES	110-1281-6411-7500-12810-3	26-7500-39921	208136063650
ACH510992	SCHOOL SPECIALTY	63.57	PAPER/GLUE/GLITTER	110-3512-6411-7500-00000-1	26-7500-39929	208136110430
ACH510992	SCHOOL SPECIALTY	63.57	GOLDEN BRUSHES	110-1281-6411-7500-12810-3	26-7500-39929	208136246124
ACH510992	SCHOOL SPECIALTY	1,883.16	6 TABLES CLASSROOM	110-1111-6411-4090-00000-1	26-4090-34105	208135951507
ACH510992	SCHOOL SPECIALTY	388.99	paper/scotch tape/crayola	110-1111-6411-4070-00000-1	26-4070-34220	208136212748
ACH510992	SCHOOL SPECIALTY	127.69	Markers, Scissors, Tape	110-1131-6411-3060-00025-1	26-3060-34154	208135830464
ACH510992	SCHOOL SPECIALTY	110.14	Social Study supplies-Tape, Markers	110-1131-6411-3060-00027-1	26-3060-34193	208135830428
ACH510992	SCHOOL SPECIALTY	513.75	PE supplies	110-1131-6411-3060-00025-1	26-3060-34134	208135789114
ACH510992	SCHOOL SPECIALTY	173.88	STORAGE BINS	110-1111-6411-4080-00000-1	26-4080-39089	208135908662
ACH510992	SCHOOL SPECIALTY	367.02	ELA supplies	110-1131-6411-3060-00008-1	26-3060-34146	208135784709
ACH510992	SCHOOL SPECIALTY	44.90	7th Gr. Science supplies	110-1131-6411-3060-00026-1	26-3060-34155	208135780095
ACH510992	SCHOOL SPECIALTY	627.72	2 TABLES	110-1111-6411-4090-00000-1	26-4090-34103	208135951506
ACH510992	SCHOOL SPECIALTY	1,587.35	PAPER	110-1111-6411-4070-00000-1	26-4070-34220	208138155294
ACH510992	SCHOOL SPECIALTY	635.07	7th Gr. Science class supplies	110-1131-6411-3060-00026-1	26-3060-34155	20813830465
ACH510992	SCHOOL SPECIALTY	177.39	ELA SUPPLIES	110-1131-6411-3060-00008-1	26-3060-34148	208135780317
ACH510992	SCHOOL SPECIALTY	376.42	SHARPIES MARKERS	110-1111-6411-4070-00000-1	26-4070-34220	208136246385
ACH510992	SCHOOL SPECIALTY	19.04	Green Colored Paper	110-1131-6411-3040-00000-1	26-3040-34080	208136031409
ACH510992	SCHOOL SPECIALTY	64.08	Glue Sticks	110-1131-6411-3060-00026-1	26-3060-34140	208135789310
ACH510992	SCHOOL SPECIALTY	830.46	ART CLASS SUPPLIES	110-1131-6411-3020-00028-1	26-3020-34206	208136023549
ACH510992	SCHOOL SPECIALTY	93.75	Labels, Folders, Graph Paper	110-1131-6411-3040-00000-1	26-3040-34080	208136043928
ACH510992	SCHOOL SPECIALTY	337.70	Masking tape, colored pencils, rulers	110-1131-6411-3060-00026-1	26-3060-34140	208135830433
ACH510992	SCHOOL SPECIALTY	1,081.09	ART CLASS SUPPLIES	110-1131-6411-3020-00028-1	26-3020-34206	208135988626
ACH510992	SCHOOL SPECIALTY	1,314.80	Art Supplies	110-1131-6411-3060-00028-1	26-3060-34138	208135830424
ACH510992	SCHOOL SPECIALTY	260.50	7th Gr. Science Supplies	110-1131-6411-3060-00026-1	26-3060-34155	208135820633
ACH510992	SCHOOL SPECIALTY	128.33	ELA Supplies	110-1131-6411-3060-00008-1	26-3060-34148	208135830429
ACH510992	SCHOOL SPECIALTY	183.59	CHENILLE STEMS HOT COLORS	110-3512-6411-7500-00000-1	26-7500-39330	208136031367
ACH510992	SCHOOL SPECIALTY	13.24	GLOVES	110-1111-6411-4080-00000-1	26-4080-39089	208135837909
ACH510992	SCHOOL SPECIALTY	426.19	PE Supplies	110-1131-6411-3060-00025-1	26-3060-34134	2081358304030
ACH510992	SCHOOL SPECIALTY	51.15	SPORTTIMES BALLS	110-1111-6411-4080-00000-1	26-4080-39089	208136007897
ACH510992	SCIENCE NATIONAL HONOR SOCIETY	75.00	snhs dues	600-1411-6491-1075-00666-1	26-1075-41671	Sept UMB Stmt
ACH510992	SHELDON ARTS FOUNDATION	230.00	Studio 1 Field Trip	600-1411-6491-5080-00655-1	26-5080-42759	Sept UMB Stmt
ACH510992	SHERWIN-WILLIAMS CO.	537.24	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-42711	Sept UMB Stmt
ACH510992	AMERICAN CHORAL DIRECTORS ASSOC.	125.00	choir membership renewal	110-1151-6411-1075-00001-1	26-1075-42808	Sept UMB Stmt
ACH510992	S & S ACTIVEWEARS LLC	298.04	supplies for amped	600-1411-6491-1075-00650-1	26-1075-41817	Sept UMB Stmt
ACH510992	S & S ACTIVEWEARS LLC	882.83	supplies for amped	600-1411-6491-1075-00650-1	26-1075-42269	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	S & S ACTIVEWEARS LLC	407.90	AMPED T-SHIRT ORDER	110-1151-6411-1050-00031-1	26-1050-42564	Sept UMB Stmt
ACH510992	SCHILLERS	287.99	MHS Business Department Supply Order	110-1321-6411-1050-42701-4	26-8400-42832	Card
ACH510992	SCHILLERS	12.00	MHS Business Department Supply Order	110-1321-6411-1050-42701-4	26-8400-42830	Card
ACH510992	SCHILLERS	12.00	MHS Business Department Supply Order	110-1321-6411-1050-42701-4	26-8400-43067	Card
ACH510992	SCHILLERS	1,029.77	MHS Business Department Supply Order	110-1321-6411-1050-42701-4	26-8400-42686	Card
ACH510992	SCHNUCKS MARKETS INC.	37.57	BBQ items for Patriot BBQ 9/11/25-STUCO	600-1411-6491-3060-00655-1	26-3060-42108	Sept UMB Stmt
ACH510992	ST. LOUIS SCIENCE CENTER	250.00	Studio 1 Field Trip	600-1411-6491-5080-00655-1	26-5080-42757	Sept UMB Stmt
ACH510992	SLSMCDA	168.00	choir auditions	110-1151-6411-1075-00001-1	26-1075-42870	Sept UMB Stmt
ACH510992	ST. LOUIS ZOO EDUCATION DEPT.	310.00	Nature of Science field trip for 3rd grade	600-1411-6491-5040-00655-1	26-5040-42725	Sept UMB Stmt
ACH510992	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO MONTHLY	110-2546-6339-1000-00337-1	26-1000-41764	168077
ACH510992	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO MONTHLY	110-1193-6339-1050-00318-1	26-1000-41764	168077
ACH510992	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO MONTHLY	110-1193-6339-1075-00318-1	26-1000-41764	168077
ACH510992	UNITED STATES POSTAL SERVICE	48.80	US forever stamps - Office	110-2411-6361-4080-00000-1	26-4080-42400	Sept UMB Stmt
ACH510992	UNITED STATES POSTAL SERVICE	14.74	Certified letter	110-2552-6361-8200-00541-3	26-8200-42565	Sept UMB Stmt
ACH510992	RESTAURANTS-LOCAL	225.00	Pretzel Fundraiser	600-1411-6491-5100-00655-1	26-5100-42734	Sept UMB Stmt
ACH510992	RESTAURANTS-LOCAL	88.51	Donuts for Staff	600-1411-6491-5100-00655-1	26-5100-42493	Sept UMB Stmt
ACH510992	QUILL CORPORATION	67.64	"acetaminophen, ibuprofen"	110-2134-6491-7500-00518-1	26-1000-42914	Sept UMB Stmt
ACH510992	QUIZIZZ	216.00	4th gr. - online subscription	110-1111-6411-5020-00000-1	26-5020-42614	Sept UMB Stmt
ACH510992	QUIZIZZ	216.00	4th gr. - online subscription	110-1111-6411-5020-00000-1	26-5020-42614	Sept UMB Stmt
ACH510992	QUIZIZZ	180.00	Subscription-Social Studies	110-1131-6411-3060-00027-1	26-3060-41811	Sept UMB Stmt
ACH510992	QUIZIZZ	216.00	Subscription- Social Studies	110-1131-6411-3060-00027-1	26-3060-42032	Sept UMB Stmt
ACH510992	REV ROBOTICS LLC	312.95	Robotics Supplies- High School	110-1151-6411-1000-00331-1	26-1000-43126	Sept UMB Stmt
ACH510992	REV ROBOTICS LLC	664.37	ROBOTICS 9 MAXTUBES	600-1411-6491-1050-00659-1	26-1050-43117	Sept UMB Stmt
ACH510992	SAM'S CLUB	112.52	Snacks-staff PD's and meetings - Dr. Quanz	600-1411-6491-4080-00655-1	26-4080-42885	Sept UMB Stmt
ACH510992	SAM'S CLUB	172.38	Concessions	700-1421-6491-1075-00700-1	26-1075-42375	Sept UMB Stmt
ACH510992	SAM'S CLUB	592.38	plates, soda, snacks- teacher's lounge	600-1411-6491-5040-00655-1	26-5040-41543	Sept UMB Stmt
ACH510992	SAM'S CLUB	37.94	MISC POTATO CHIPS/CHEEZE ITS/FRUIT SNACKS	600-1411-6491-1050-00655-1	26-1050-41810	Sept UMB Stmt
ACH510992	SAM'S CLUB	235.07	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-41812	Sept UMB Stmt
ACH510992	SAM'S CLUB	671.50	concessions	700-1421-6491-1050-00724-1	26-1050-42383	Sept UMB Stmt
ACH510992	SAM'S CLUB	237.02	concessions	700-1421-6491-1050-00724-1	26-1050-42383	Sept UMB Stmt
ACH510992	SAM'S CLUB	276.99	concessions	700-1421-6491-1050-00724-1	26-1050-42383	Sept UMB Stmt
ACH510992	SAM'S CLUB	80.11	Cleaning supplies-FACS	110-1131-6411-3060-00021-1	26-3060-42469	Sept UMB Stmt
ACH510992	SAM'S CLUB	96.09	groceries for facs	110-1151-6411-1075-00021-1	26-1075-41818	Sept UMB Stmt
ACH510992	SAM'S CLUB	135.56	facs supplies	110-1151-6411-1075-00021-1	26-1075-42001	Sept UMB Stmt
ACH510992	SAM'S CLUB	40.96	facs supplies	110-1151-6411-1075-00021-1	26-1075-42065	Sept UMB Stmt
ACH510992	SAM'S CLUB	132.46	facs supplies	110-1151-6411-1075-00021-1	26-1075-42346	Sept UMB Stmt
ACH510992	SAM'S CLUB	17.84	facs supplies	110-1151-6411-1075-00021-1	26-1075-42347	Sept UMB Stmt
ACH510992	SAM'S CLUB	154.72	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42350	Sept UMB Stmt
ACH510992	SAM'S CLUB	197.40	marketing supplies	600-1411-6491-1075-00656-1	26-1075-42373	Sept UMB Stmt
ACH510992	SAM'S CLUB	49.44	snacks for building	110-1151-6411-1075-00000-1	26-1075-42429	Sept UMB Stmt
ACH510992	SAM'S CLUB	65.61	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42558	Sept UMB Stmt
ACH510992	SAM'S CLUB	173.42	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42600	Sept UMB Stmt
ACH510992	SAM'S CLUB	272.45	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-42071	Sept UMB Stmt
ACH510992	SAM'S CLUB	43.59	SNACKS	600-1411-6491-1050-00655-1	26-1050-43040	Sept UMB Stmt
ACH510992	SAM'S CLUB	419.88	6' STACKING FOLDABLE TABLES	110-1151-6411-1050-00000-1	26-1050-42547	Sept UMB Stmt
ACH510992	SAM'S CLUB	109.00	WIRE SHELVING	110-1151-6411-1050-00000-1	26-1050-42547	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510992	SAM'S CLUB	549.98	MHS ATHLETIC CONCESSIONS SUPPLIES	700-1421-6491-1050-00724-1	26-1050-42909	Sept UMB Stmt
ACH510992	SAM'S CLUB	87.26	PD SNACKS	600-1411-6491-3020-00655-1	26-3020-42854	Sept UMB Stmt
ACH510992	SAM'S CLUB	31.88	water 60+	110-2631-6411-1000-00533-1	26-1000-42638	Sept UMB Stmt
ACH510992	SAM'S CLUB	15.92	water meetings	110-2321-6411-1000-00522-1	26-1000-42639	Sept UMB Stmt
ACH510992	SAM'S CLUB	186.46	"NJHS - Plates, Cupcakes, Lemonade"	600-1411-6491-3000-00667-1	26-3000-42206	Sept UMB Stmt
ACH510992	SAM'S CLUB	249.58	marketing supplies	600-1411-6491-1075-00656-1	26-1075-42582	Sept UMB Stmt
ACH510992	SAM'S CLUB	559.71	athletic supplies	700-1421-6491-1075-00700-1	26-1075-42314	Sept UMB Stmt
ACH510992	SAM'S CLUB	47.26	Concessions	700-1421-6491-1075-00700-1	26-1075-42371	Sept UMB Stmt
ACH510992	SAM'S CLUB	100.58	groceries for facs	110-1151-6411-1075-00021-1	26-1075-41634	Sept UMB Stmt
ACH510992	SAM'S CLUB	67.92	marketing and library supplies	600-1411-6491-1075-00656-1	26-1075-41958	Sept UMB Stmt
ACH510992	SAM'S CLUB	53.94	marketing and library supplies	600-1411-6491-1075-00655-1	26-1075-41958	Sept UMB Stmt
ACH510992	SAM'S CLUB	285.11	BBQ items for Patriot BBQ 9/11/25-STUCO	600-1411-6491-3060-00655-1	26-3060-42123	Sept UMB Stmt
ACH510992	SAM'S CLUB	(13.49)	BBQ items for Patriot BBQ 9/11/25-STUCO	600-1411-6491-3060-00655-1	26-3060-42123	Sept UMB Stmt
ACH510992	SAM'S CLUB	340.16	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-42546	Sept UMB Stmt
ACH510992	SAM'S CLUB	176.80	groceries for facs	110-1151-6411-1075-00021-1	26-1075-41631	Sept UMB Stmt
ACH510992	SAM'S CLUB	44.55	facs groceries	110-1151-6411-1075-00021-1	26-1075-41871	Sept UMB Stmt
ACH510992	SAM'S CLUB	693.44	Concessions	700-1421-6491-1075-00700-1	26-1075-42369	Sept UMB Stmt
ACH510992	SAM'S CLUB	58.88	Football - away game snacks	700-1421-6491-1075-00700-1	26-1075-42374	Sept UMB Stmt
ACH510992	SAM'S CLUB	75.14	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42445	Sept UMB Stmt
ACH510992	SAM'S CLUB	98.18	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42682	Sept UMB Stmt
ACH510992	SAM'S CLUB	37.91	gas	110-1151-6491-1050-00750-1	26-1050-42873	Sept UMB Stmt
ACH510992	SAM'S CLUB	33.66	gas	110-1151-6491-1050-00750-1	26-1050-42873	Sept UMB Stmt
ACH510992	SAM'S CLUB	104.37	SNACKS	600-1411-6491-1050-00655-1	26-1050-43045	Sept UMB Stmt
ACH510992	SAM'S CLUB	18.48	MISC CHIPS	600-1411-6491-1050-00655-1	26-1050-43072	Sept UMB Stmt
ACH510992	SAM'S CLUB	54.78	facs supplies	110-1151-6411-1075-00021-1	26-1075-42467	Sept UMB Stmt
ACH510992	SAM'S CLUB	53.28	STUCO 4 TOOTSIE CANDY MIX BAGS	600-1411-6491-1050-00693-1	26-1050-43066	Sept UMB Stmt
ACH510992	SAM'S CLUB	606.68	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43075	Sept UMB Stmt
ACH510992	SAM'S CLUB	230.68	concessions	700-1421-6491-1075-00700-1	26-1075-42663	Sept UMB Stmt
ACH510992	SAM'S CLUB	256.73	groceries for facs	110-1151-6411-1075-00021-1	26-1075-41820	Sept UMB Stmt
ACH510992	SAM'S CLUB	408.46	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43026	Sept UMB Stmt
ACH510992	SAM'S CLUB	780.08	mhs concessions - candy / water / chips	700-1421-6491-1050-00724-1	26-1050-43044	Sept UMB Stmt
ACH510992	SAM'S CLUB	460.62	MHS ATHLETIC CONCESSIONS SUPPLIES	700-1421-6491-1050-00724-1	26-1050-42806	Sept UMB Stmt
ACH510992	SAM'S CLUB	84.88	"SNACKS FOR PD, POPSICLES FOR CELEBRATION"	110-1111-6411-5060-00000-1	26-5060-42715	Sept UMB Stmt
ACH510992	SAM'S CLUB	(18.48)	"SNACKS FOR PD, POPSICLES FOR CELEBRATION"	110-1111-6411-5060-00000-1	26-5060-42715	Sept UMB Stmt
ACH510992	SAM'S CLUB	37.92	groceries for facs	110-1151-6411-1075-00021-1	26-1075-42476	Sept UMB Stmt
ACH510992	SAM'S CLUB	456.32	storage cabinet for flex classroom	600-1411-6491-4060-00655-1	26-4060-42794	Sept Umb Stmt
ACH510992	SAM'S CLUB	106.20	fccla supplies	600-1411-6491-1075-00646-1	26-1075-41947	Sept UMB Stmt
ACH510992	SAM'S CLUB	73.70	MISC COOKIES/CHUNK COOKIES/SODA	600-1411-6491-1050-00655-1	26-1050-43069	Sept UMB Stmt
ACH510992	SAM'S CLUB	35.96	Totes	700-1421-6491-1075-00700-1	26-1075-43000	Sept UMB Stmt
ACH510992	SAM'S CLUB	41.80	MISC INTERVENTION SNACKS	600-1411-6491-1050-00655-1	26-1050-42606	Sept UMB Stmt
ACH510992	SAM'S CLUB	133.20	SNACKS FOR PARADE	600-1411-6491-1050-00655-1	26-1050-43043	Sept UMB Stmt
ACH510992	PINNA LLC	71.88	Forder Elementary Subscription	110-2222-6411-4080-00336-1	26-8400-43015	Card
ACH510992	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	QUARTERLY POSTAGE LEASE	110-2574-6361-1000-00532-1	26-1000-41516	3321246630
ACH510992	PIXEL PRESS TECHNOLOGY LLC	3,980.00	Computer/Tech Ed Supplies- Middle School	110-1131-6319-1000-00331-1	26-1000-42775	Sept UMB Stmt
ACH510992	OFFICESUPPLY.COM	179.97	Auditorium Chair	110-1151-6491-1050-00334-1	26-1000-41916	Sept UMB Stmt
ACH510992	PAPA JOHN 'S USA, INC.	94.29	STUCO 9 PIZZAS FOR BLOOD DRIVE	600-1411-6491-1050-00693-1	26-1050-43051	Sept UMB Stmt

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH510992	PARAGON INDUSTRIES, LP	1,530.00	Curr Adopt- WMS Vis Arts Glass Kiln	110-2212-6431-1000-00334-1	26-1000-42829	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	114.99	CHOIR MUSIC	110-1151-6411-1050-00001-1	26-1050-41935	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	256.00	Music Lit Secondary OHS	110-2212-6431-1000-00334-1	26-1000-42893	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	437.99	Music Lit Secondary OHS	110-2212-6431-1000-00334-1	26-1000-42893	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	217.09	Curr Adopt Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-42116	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	34.65	Fine Arts Secondary Music Lit MHS	110-2212-6431-1000-00334-1	26-1000-42117	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	132.49	Music Lit OHS Choir	110-2212-6431-1000-00334-1	26-1000-42365	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	72.79	Music Lit Orders ELE WOH	110-2212-6431-1000-00334-1	26-1000-42366	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	4.80	Music Lit ELE Hagemann	110-2212-6431-1000-00334-1	26-1000-42366	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	136.99	Music Lit MS Buerkle Strings	110-2212-6431-1000-00334-1	26-1000-42364	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	239.99	Music Lit Secondary OHS Band	110-2212-6431-1000-00334-1	26-1000-42454	Sept UMB Stmt
ACH510992	JW PEPPER & SON INC.	44.00	CHOIR YOUR HEART IS MY HEART MUSIC	110-1151-6411-1050-00001-1	26-1050-41934	Sept UMB Stmt
ACH510992	NATIONAL COUNCIL FOR SOCIAL STUDIES	90.00	NCSS Membership	110-2214-6343-1000-00335-3	26-8400-42527	Sept UMB Stmt
ACH510992	NEARPOD, INC	159.00	Social Studies - Online Teaching Program	110-1131-6411-3000-00027-1	26-3000-42802	Sept UMB Stmt
ACH510992	OLD NAVY, LLC	96.38	Title IA SIT OHS	110-3611-6491-1000-45100-4	26-1000-42824	Sept UMB Stmt
ACH510992	OLD NAVY, LLC	34.59	Title IA SIT OHS	110-3611-6491-1000-45100-4	26-1000-42824	Sept UMB Stmt
ACH510992	OLD NAVY, LLC	131.28	Title IA SIT Scope	110-3611-6491-1000-45100-4	26-1000-42827	Sept UMB Stmt
ACH510992	OLD NAVY, LLC	10.42	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-42826	Sept UMB Stmt
ACH510992	OLD NAVY, LLC	77.63	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-42826	Sept UMB Stmt
ACH510992	OAKVILLE CHAMBER OF COMMERCE	50.00	non-profit membership	110-2631-6371-1000-00533-1	26-1000-42724	Sept UMB Stmt
ACH510992	ODP BUSINESS SOLUTIONS LLC	158.70	Fine Arts MHS Supplies	110-1151-6411-1050-00331-1	26-1000-42239	Sept UMB Stmt
ACH510992	THE NOUN PROJECT, INC	39.99	FORDER Subscription Renewal	110-2219-6371-1000-00337-1	26-8400-42825	Card
ACH510992	THE NOUN PROJECT, INC	39.99	Subscription Renewal	110-2219-6371-1000-00337-1	26-8400-42182	Card
ACH510992	THE NOUN PROJECT, INC	(39.99)	Curriculum Subscription Renewal	110-2219-6371-1000-00337-1	26-8400-42825	Card
ACH510992	NOVEL EFFECT, INC.	49.99	MOASIC Subscription Renewal	110-2222-6411-5080-00336-1	26-8400-43022	Card
ACH510992	NOVEL EFFECT, INC.	49.99	Wohlwend Library Subscription	110-2222-6411-5100-00336-1	26-8400-43027	Card
ACH510992	NOVEL EFFECT, INC.	99.98	Wohlwend Subscription	110-2222-6411-5100-00336-1	26-8400-42508	Card
ACH510992	PRESENTATION PRODUCTS, INC.	364.71	Smartboard Replacement Pens & Eraser	110-2331-6491-1000-00530-1	26-1000-41955	Sept UMB Stmt
ACH510992	PRESENTATION PRODUCTS, INC.	79.41	Smartboard Replacement Pens & Eraser	110-2331-6491-1000-00530-1	26-1000-41505	Sept UMB Stmt
ACH510992	PRETZEL BOYS-SUNSET HILLS	150.00	MHS ATHLETIC CONCESSIONS SUPPLIES	700-1421-6491-1050-00724-1	26-1050-42809	Sept UMB Stmt
ACH510992	PRETZEL BOYS-SUNSET HILLS	190.00	concessions	700-1421-6491-1075-00700-1	26-1075-42529	Sept UMB Stmt
ACH510992	PRETZEL BOYS-SUNSET HILLS	152.94	MISC 6 PRETZEL NUGGET TRAYS	600-1411-6491-1050-00655-1	26-1050-42560	Sept UMB Stmt
ACH510992	PRO AM GOLF	325.50	ATHLETICS GIRLS GOLF POLOS	700-1421-6491-1050-00708-1	26-1050-42539	Sept UMB Stmt
<b>Total ACH510992</b>		<b>301,391.82</b>				
ACH511049	MEDCO SUPPLY COMPANY	56.32	ELASTIC BANDAGE 10PK	110-1151-6491-1075-00750-1	26-1075-43401	IN99164119
<b>Total ACH511049</b>		<b>56.32</b>				
ACH511050	MIDWEST BUS SALES, INC.	1,424.99	DOOR MECHANISM	110-2552-6411-8200-00541-3	26-8200-43325	CO50078342:01
<b>Total ACH511050</b>		<b>1,424.99</b>				
ACH511051	MSHSAA	870.00	PHOTOS - GIRLS TRACK, WRESTLING, BOYS SOCCER	700-1421-6491-1075-00700-1	26-1075-43082	26-001227
<b>Total ACH511051</b>		<b>870.00</b>				
ACH511052	NAEOP	64.16	WIEGAND, DEBBIE ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	26-1000-43347	12220
ACH511052	NAEOP	64.16	TRINH, ANNA ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	26-1000-43347	12274
<b>Total ACH511052</b>		<b>128.32</b>				
ACH511053	NEW FRONTIER MATERIALS, LLC	111.22	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12883886
ACH511053	NEW FRONTIER MATERIALS, LLC	224.73	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12880738
ACH511053	NEW FRONTIER MATERIALS, LLC	105.00	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12886290

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511053	NEW FRONTIER MATERIALS, LLC	100.64	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12883885
ACH511053	NEW FRONTIER MATERIALS, LLC	103.96	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12879772
ACH511053	NEW FRONTIER MATERIALS, LLC	85.49	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12879771
ACH511053	NEW FRONTIER MATERIALS, LLC	106.45	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12885330
ACH511053	NEW FRONTIER MATERIALS, LLC	302.34	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12885329
ACH511053	NEW FRONTIER MATERIALS, LLC	203.36	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12881168
ACH511053	NEW FRONTIER MATERIALS, LLC	329.93	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12886289
ACH511053	NEW FRONTIER MATERIALS, LLC	435.13	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12880283
ACH511053	NEW FRONTIER MATERIALS, LLC	101.26	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43354	12880737
<b>Total ACH511053</b>		<b>2,209.51</b>				
ACH511054	NOTTELMANN MUSIC COMPANY	43.75	ENDPIN COVER, A, D AND E VIOLIN STRING	110-1111-6411-4080-00000-1	26-4080-43453	825843
<b>Total ACH511054</b>		<b>43.75</b>				
ACH511055	O` REILLY AUTO PARTS	9.42	HOSE CLAMP	110-2552-6411-8200-00541-3	26-8200-43071	1386-258562
ACH511055	O` REILLY AUTO PARTS	5.18	RELAY	110-2552-6411-8200-00541-3	26-8200-43326	1386-259159
<b>Total ACH511055</b>		<b>14.60</b>				
ACH511056	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900001
ACH511056	PIZZA HUT	170.50	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900003
ACH511056	PIZZA HUT	147.25	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900009
ACH511056	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900001
ACH511056	PIZZA HUT	271.25	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-43388	49022025100700002
ACH511056	PIZZA HUT	124.00	BERNARD PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-43388	49422025100700003
ACH511056	PIZZA HUT	271.25	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-43317	49022025100600005
ACH511056	PIZZA HUT	325.50	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43535	49002025100900001
ACH511056	PIZZA HUT	162.75	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43317	49352025100600002
ACH511056	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-43317	49022025100600002
ACH511056	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900005
ACH511056	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-43535	49002025100900004
ACH511056	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900007
ACH511056	PIZZA HUT	77.50	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900007
ACH511056	PIZZA HUT	348.75	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-43317	49022025100600004
ACH511056	PIZZA HUT	178.25	MHS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-43317	49352025100600001
ACH511056	PIZZA HUT	162.75	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-43317	49352025100600004
ACH511056	PIZZA HUT	178.25	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-43535	49422025100900004
ACH511056	PIZZA HUT	100.75	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-43535	49422025100900003
ACH511056	PIZZA HUT	131.75	ROGERSD PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900003
ACH511056	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900004
ACH511056	PIZZA HUT	131.75	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900006
ACH511056	PIZZA HUT	170.50	BERNARD PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43388	49422025100700002
ACH511056	PIZZA HUT	209.25	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-43388	49002025100700002
ACH511056	PIZZA HUT	201.50	WMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-43388	49352025100700001
ACH511056	PIZZA HUT	186.00	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-43388	49352025100700002
ACH511056	PIZZA HUT	124.00	OES PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900002
ACH511056	PIZZA HUT	100.75	OES PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900006
ACH511056	PIZZA HUT	62.00	OES PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900010
ACH511056	PIZZA HUT	116.25	BIERBAUM PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-43535	49002025100900002
ACH511056	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-43535	49002025100900003

**OCTOBER ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600103 to 600135 / Check # Range From ACH510643 to 511065

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511056	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-43535	49022025100900002
ACH511056	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900004
ACH511056	PIZZA HUT	178.25	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43535	49422025100900005
ACH511056	PIZZA HUT	178.25	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-43317	49352025100600003
ACH511056	PIZZA HUT	348.75	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-43317	49022025100600003
ACH511056	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-43317	49022025100600006
ACH511056	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900005
ACH511056	PIZZA HUT	178.25	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-43535	49352025100900008
ACH511056	PIZZA HUT	209.25	BERNARD PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-43388	49422025100700001
ACH511056	PIZZA HUT	271.25	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-43388	49002025100700001
ACH511056	PIZZA HUT	100.75	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-43535	49422025100900002
ACH511056	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-43388	49022025100700001
<b>Total ACH511056</b>		<b>7,602.75</b>				
ACH511059	RICH CHICKS, LLC	300.00	RICH CHICKS SANDWICH POUCH	500-2562-6471-8400-00531-1	26-8400-43007	90913
<b>Total ACH511059</b>		<b>300.00</b>				
ACH511060	SKYHAWKS ST. LOUIS	1,950.00	FLAG FOOTBALL SESSION 1	110-3211-6319-1000-00534-1	26-1000-43534	64586
<b>Total ACH511060</b>		<b>1,950.00</b>				
ACH511061	SPORTSPRINT, INC.	591.25	HOCO SHIRTS FOR MHS SPIRIT TEAMS	700-1421-6491-1050-00704-1	26-1050-43059	372340
<b>Total ACH511061</b>		<b>591.25</b>				
ACH511062	SUPERIOR INDUSTRIAL SUPPLY	673.98	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-43343	1901902860
<b>Total ACH511062</b>		<b>673.98</b>				
ACH511063	SWEETWATER SOUND, LLC	1,244.98	YAMAHA PORTABLE SYSTEM AND CASE	110-1111-6411-5100-00000-1	26-5100-43108	47172104
<b>Total ACH511063</b>		<b>1,244.98</b>				
ACH511064	TECH ELECTRONICS	4,344.40	NEW CAREHAWK SYSTEM WOHLWEND	410-2331-6543-1000-00530-1	26-8100-34031	103340
ACH511064	TECH ELECTRONICS	5,741.91	PROGRESS CAREHAWK WOHLWEND	410-2331-6543-1000-00530-1	26-8100-34031	124660
ACH511064	TECH ELECTRONICS	774.69	FINAL INVOICE WOHLWEND CAREHAWK SYSTEM	410-2331-6543-1000-00530-1	26-8100-34031	143530
<b>Total ACH511064</b>		<b>10,861.00</b>				
ACH511065	TORQ DISTRIBUTION	1,558.20	DIESEL CONDITIONER	110-2552-6411-8200-00541-3	26-8200-43375	0518626-IN
<b>Total ACH511065</b>		<b>1,558.20</b>				
<b>Grand Total</b>		<b>2,033,503.89</b>				

OCTOBER ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600136 To 600143 | Check # Range From ACH511066 To ACH511086 |

Check #	Transaction Description	Check Amount
0000600136	COUCH LAMBERT LLC	424.29
0000600137	GRANT MILLER & SMITH LLC	211.37
0000600138	GREGORY F.X. DALY, COLLECTOR OF REV	1,611.09
0000600139	KRAMER & FRANK PC	126.90
0000600140	MET LIFE INSURANCE COMPANY	4,994.23
0000600141	MNEA	2,163.65
0000600142	MSTA	790.66
0000600143	VISION BENEFITS OF AMERICA	3,790.64
ACH511066	INFOARMOR, INC	222.62
ACH511067	MEHLVILLE CHOICE PLUS	347,635.47
ACH511069	MEHLVILLE DENTAL	33,182.63
ACH511070	MEHLVILLE SELECT	280,704.30
ACH511071	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH511072	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH511073	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH511074	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511075	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511076	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH511077	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH511078	HSA BANK	24,307.21
ACH511079	MEHLVILLE 125	6,349.35
ACH511080	MIDWEST BANKCENTRE	261,931.23
ACH511081	MIDWEST BANKCENTRE	139,597.86
ACH511082	MIDWEST BANKCENTRE	102,534.33
ACH511083	MISSOURI WITHHOLDING TAX	94,453.00
ACH511084	PEERS	156,442.81
ACH511085	PUBLIC SCHOOL RETIREMENT SYSTEM	836,303.62
ACH511086	VALIC	40,339.59
<b>Grand Total</b>		<b>2,341,000.40</b>

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600144	CAPSTONE	1,507.38	LIBRARY BOOKS-BLADES	110-2222-6441-4070-00336-1	26-8400-42692	394431
<b>Total 0000600144</b>		<b>1,507.38</b>				
0000600145	DECA INC.	45.00	STUDENT/ADVISOR AFFILIATION MEMBERSHIP	600-1411-6491-1050-00658-1	26-1050-43785	195922M
<b>Total 0000600145</b>		<b>45.00</b>				
0000600146	ERIK KUHN	225.00	BROADSWORD, CLEANING KIT	110-1151-6411-1050-00007-1	26-1050-43712	12FY25
<b>Total 0000600146</b>		<b>225.00</b>				
0000600147	FENDLER NURSERY AND GARDEN CENTER	55.00	TOP SOIL	110-2542-6491-8400-00550-1	26-8400-43630	22227
<b>Total 0000600147</b>		<b>55.00</b>				
0000600148	GATEWAY DISTRICT OF MASC	395.00	DISTRICT MEMBERSHIP REGISTRATION/SHIRTS	600-1411-6491-1075-00693-1	26-1075-43674	620
<b>Total 0000600148</b>		<b>395.00</b>				
0000600149	GWAEOP	10.00	MEMBERSHIP RENEWAL - STEPHANIE P	110-1151-6411-1075-00000-1	26-1075-43900	2025-2026
<b>Total 0000600149</b>		<b>10.00</b>				
0000600150	KATHERINE SHINE	15.00	RETURN OF CHROME BOOK CHARGER	600-2521-6491-8100-00620-1	26-1075-43439	REFUND
<b>Total 0000600150</b>		<b>15.00</b>				
0000600151	MAEOP	20.00	25/26 MEMBERSHIP STEPHANIE P.	110-1151-6411-1075-00000-1	26-1075-43899	PONCIROLI
<b>Total 0000600151</b>		<b>20.00</b>				
0000600152	MILFORD SUPPLY COMPANY INC.	151.70	KOHLER ULTRA BOWL	110-2542-6491-8400-00550-1	26-8400-43762	S1820524.001
0000600152	MILFORD SUPPLY COMPANY INC.	16.70	DRAIN PLUG, TAPE	110-2542-6491-8400-00550-1	26-8400-43762	S1818987.001
<b>Total 0000600152</b>		<b>168.40</b>				
0000600153	MILFORD SUPPLY COMPANY INC.	2,626.67	WATER COOLER/BOTTLE STATION FILTERS	110-1151-6411-1075-00000-1	26-1075-43801	S1817035.001
<b>Total 0000600153</b>		<b>2,626.67</b>				
0000600154	MISSOURI ASSOCIATION OF STUDENT	620.00	REGISTRATION 25-26, DISTRICT MEETING	600-1411-6491-1050-00693-1	26-1050-43702	624
<b>Total 0000600154</b>		<b>620.00</b>				
0000600155	MOASSP	315.00	MEMBERSHIP 25-26	110-1151-6343-1050-00000-1	26-1050-43736	412005
<b>Total 0000600155</b>		<b>315.00</b>				
0000600156	SCHNUCKS MARKETS INC.	185.10	FACS/STRETCH SUPPLIES	110-1131-6411-3040-00021-1	26-3040-43629	745/1002474
0000600156	SCHNUCKS MARKETS INC.	50.64	FACS/STRETCH SUPPLIES	600-1411-6491-3040-00655-1	26-3040-43629	745/1002474
<b>Total 0000600156</b>		<b>235.74</b>				
0000600157	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	OCTOBER 25 LUNCHEON - MATT G.	110-1151-6411-1075-00000-1	26-1075-43893	19264
<b>Total 0000600157</b>		<b>25.00</b>				
0000600158	TJ'S PIZZA	9,004.20	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	26-3020-43591	186738
<b>Total 0000600158</b>		<b>9,004.20</b>				
0000600159	TREETOP ENTERPRISES INC	825.00	NJHS SHIRTS	600-1411-6491-3000-00667-1	26-3000-42602	BUERKLE MIDDLE
<b>Total 0000600159</b>		<b>825.00</b>				
0000600160	B & B AQUATICS	414.00	SWIM CAPS	110-1151-6491-1075-00750-1	26-1075-43461	2225
<b>Total 0000600160</b>		<b>414.00</b>				
0000600161	BOMMARITO	(125.00)	HEADLAMP	110-2554-6411-8200-12210-3	26-8200-43324	342824
0000600161	BOMMARITO	414.17	HEADLAMP	110-2554-6411-8200-12210-3	26-8200-43324	342786
<b>Total 0000600161</b>		<b>289.17</b>				
0000600162	CHAD` S COALITION FOR MENTAL HEALTH	8,333.33	Sept. Fee Counselor MHS	110-2122-6319-1050-00310-1	26-1000-43050	MSD-20251002
0000600162	CHAD` S COALITION FOR MENTAL HEALTH	7,222.22	Sept. Fee SEW Coach MHS	110-2122-6319-1050-00310-1	26-1000-43050	MSD-20251002
0000600162	CHAD` S COALITION FOR MENTAL HEALTH	8,333.33	Sept. Fee Counselor OHS	110-2122-6319-1075-00310-1	26-1000-43050	MSD-20251002
0000600162	CHAD` S COALITION FOR MENTAL HEALTH	7,222.22	Sept. Fee SEW Coach OHS	110-2122-6319-1075-00310-1	26-1000-43050	MSD-20251002
<b>Total 0000600162</b>		<b>31,111.10</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600163	CHICK-FIL-A	900.00	CFA SANDWICH OHS	700-1421-6491-1075-00700-1	26-1075-42999	7312469
0000600163	CHICK-FIL-A	900.00	CFA SANDWICH OHS	700-1421-6491-1075-00700-1	26-1075-42999	7259102
<b>Total 0000600163</b>		<b>1,800.00</b>				
0000600164	COR JESU ACADEMY	275.00	SOFTBALL - CORJESU TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-43001	OAKVILLE -SOFTBALL
<b>Total 0000600164</b>		<b>275.00</b>				
0000600165	CULLIGAN	52.75	WATER	110-2552-6491-8200-00541-3	26-8200-43492	457X15930802
<b>Total 0000600165</b>		<b>52.75</b>				
0000600166	FRANCIS HOWELL CENTRAL HIGH SCHOOL	211.88	FRANCIS HOWELL JV VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-43003	OAKVILLE VOLLEYBALL
<b>Total 0000600166</b>		<b>211.88</b>				
0000600167	GWAEOP	40.00	GWAEOP MEMBERSHIP RENEWALS	110-2521-6371-1000-00524-1	26-1000-43351	OCT2025
<b>Total 0000600167</b>		<b>40.00</b>				
0000600168	JENNA CENTOFANTI	37.48	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-43507	AMAZON,TARGET
<b>Total 0000600168</b>		<b>37.48</b>				
0000600169	KIRKWOOD TRADING COMPANY	621.00	FIELD HOCKEY SENIOR NIGHT SHIRTS	700-1421-6491-1075-00700-1	26-1075-43092	25-458
<b>Total 0000600169</b>		<b>621.00</b>				
0000600170	LAFAYETTE HIGH SCHOOL	375.05	ROCKWOOD CLASSIC VARSITY VB TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-43002	OAKVILLE+VOLLEYBALL
<b>Total 0000600170</b>		<b>375.05</b>				
0000600171	LUTHERAN NORTH HIGH SCHOOL	400.00	CRUSADER INVITATIONAL CROSS COUNTRY MEET	110-1151-6371-1075-00750-1	26-1075-42995	OAKVILLE XC
<b>Total 0000600171</b>		<b>400.00</b>				
0000600172	MAEOP	80.00	MAEOP MEMBERSHIP RENEWALS	110-2521-6371-1000-00524-1	26-1000-43321	OCT2025
<b>Total 0000600172</b>		<b>80.00</b>				
0000600173	MERCY CORPORATE HEALTH	29.75	ALCOHOL BAT SCREEN NON DOT	110-2641-6411-1000-00523-1	26-1000-42803	770072
<b>Total 0000600173</b>		<b>29.75</b>				
0000600174	MIDWEST BANKCENTRE - CASH	200.00	BOOK FAIR START UP	600-1411-6491-4060-00657-1	26-4060-43372	OCT2025
<b>Total 0000600174</b>		<b>200.00</b>				
0000600175	NAPA AUTO PARTS	400.11	BATTERY	110-2552-6411-8200-00541-3	26-8200-43144	666087
0000600175	NAPA AUTO PARTS	(54.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-43144	665207
0000600175	NAPA AUTO PARTS	95.61	BATTERY	110-2554-6411-8200-12210-3	26-8200-43144	665448
0000600175	NAPA AUTO PARTS	14.98	BATTERY CLEANER	110-2552-6411-8200-00541-3	26-8200-43144	665169
0000600175	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2554-6411-8200-12210-3	26-8200-43144	665227
0000600175	NAPA AUTO PARTS	599.60	DEF	110-2552-6411-8200-00541-3	26-8200-43144	667110
0000600175	NAPA AUTO PARTS	113.61	BATTERY	110-2545-6411-8400-00550-1	26-8200-43144	666289
0000600175	NAPA AUTO PARTS	144.20	SCOTSEAL, CLAMP	110-2552-6411-8200-00541-3	26-8200-43144	666381
0000600175	NAPA AUTO PARTS	74.50	VACUUM TUBING	110-2552-6411-8200-00541-3	26-8200-43144	665925
0000600175	NAPA AUTO PARTS	12.25	FUSE	110-2552-6411-8200-00541-3	26-8200-43144	666874
0000600175	NAPA AUTO PARTS	3.54	ADAPTER	110-2552-6411-8200-00541-3	26-8200-43144	665457
0000600175	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-43144	666183
0000600175	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	26-8200-43144	666650
0000600175	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-43144	665217
0000600175	NAPA AUTO PARTS	400.11	BATTERY	110-2552-6411-8200-00541-3	26-8200-43144	665164
<b>Total 0000600175</b>		<b>2,264.11</b>				
0000600176	SCHOLASTIC BOOK FAIRS - 8	988.18	BOOK FAIR	600-1411-6491-5020-00657-1	26-5020-43019	6034531
<b>Total 0000600176</b>		<b>988.18</b>				
0000600177	SLCAEOP	15.00	SLCAEOP MEMBERSHIP ANNUAL RENEWAL	110-2521-6371-1000-00524-1	26-1000-43349	OCTO2025

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600177</b>		<b>15.00</b>				
0000600178	SOUTH COUNTY AUTO PARTS	15.90	FUEL PUMP LIDS	110-2552-6411-8200-00541-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	532.34	CARTRIDGE, ACCUMULATR, COMPRESSOR, BELT	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	32.21	O RING, SEAL	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	19.17	O RING	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	373.98	BATTERY	110-2552-6411-8200-00541-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	(418.98)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	45.28	SWITCH	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	(120.00)	CALIPER CREDIT	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	426.80	THERMOSTAT	110-2545-6411-8400-00550-1	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	204.82	CONTROL ASSY	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2552-6411-8200-00541-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	50.03	SENSOR	110-2545-6411-8400-00550-1	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	69.95	BRAKE PADS	110-2545-6411-8400-00550-1	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	43.27	BELT	110-2554-6411-8200-12210-3	26-8200-43079	2568
0000600178	SOUTH COUNTY AUTO PARTS	204.82	CONTROL ASSY	110-2554-6411-8200-12210-3	26-8200-43079	2568
<b>Total 0000600178</b>		<b>1,622.32</b>				
0000600179	ST. LOUIS CARDINALS	675.00	2ND ORDER OHS CHEER	700-1421-6491-1075-00700-1	26-1075-43430	635300
<b>Total 0000600179</b>		<b>675.00</b>				
0000600180	TOBII DYNAVOX LLC	3,629.76	BOARDMAKER	110-1281-6491-7500-12810-3	26-7500-42463	INV00551548
<b>Total 0000600180</b>		<b>3,629.76</b>				
0000600181	TRUGREEN	1,584.84	OHS LAWN SERVICE SEPT	110-1151-6339-1075-00750-1	26-1075-43258	217162113
<b>Total 0000600181</b>		<b>1,584.84</b>				
0000600182	UNITED STATES POSTAL SERVICE	2.72	SEPT POSTAGE	110-2411-6361-5080-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	4.66	SEPT POSTAGE	110-2411-6361-5100-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	4.44	SEPT POSTAGE	110-1281-6361-7500-12810-3	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	1.48	SEPT POSTAGE	110-2411-6361-4020-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	67.18	SEPT POSTAGE	110-2411-6361-3060-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	2.44	SEPT POSTAGE	110-2411-6361-4060-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	4.44	SEPT POSTAGE	110-2411-6361-4070-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	108.17	SEPT POSTAGE	110-2411-6361-3000-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	53.45	SEPT POSTAGE	110-2411-6361-1050-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	113.69	SEPT POSTAGE	110-2411-6361-1075-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	2.22	SEPT POSTAGE	110-2411-6361-3020-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	1.32	SEPT POSTAGE	110-2411-6361-5020-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	3.38	SEPT POSTAGE	110-2411-6361-5060-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	25.48	SEPT POSTAGE	110-2411-6361-3040-00000-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	201.39	SEPT POSTAGE	110-2542-6361-1000-00524-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	3.70	SEPT POSTAGE	110-2631-6361-1000-00533-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	0.74	SEPT POSTAGE	110-3511-6361-7500-32400-3	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	2.22	SEPT POSTAGE	110-1193-6361-1050-00318-1	26-0000-43060	SEPT2025

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600182	UNITED STATES POSTAL SERVICE	2.22	SEPT POSTAGE	110-1193-6361-1075-00318-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	339.66	SEPT POSTAGE	500-2561-6361-8400-00531-1	26-0000-43060	SEPT2025
0000600182	UNITED STATES POSTAL SERVICE	19.31	SEPT POSTAGE	110-2121-6361-1000-00310-1	26-0000-43060	SEPT2025
<b>Total 0000600182</b>		<b>964.31</b>				
0000600183	VISION BENEFITS OF AMERICA	4.40	COBRA	600-2521-6491-1000-00603-1	26-0000-43506	OCT2025
0000600183	VISION BENEFITS OF AMERICA	3,183.20	RETIREEES PAYING FOR VISION INSURANCE	600-2521-6241-9000-00901-1	26-0000-43506	OCT2025
<b>Total 0000600183</b>		<b>3,187.60</b>				
0000600184	ALTERNATIVE FITNESS LLC	75.00	SUPPORT STAFF PD 11/4	110-2214-6343-1000-00335-3	26-1000-43803	1066
<b>Total 0000600184</b>		<b>75.00</b>				
0000600185	DONALD RABIN	750.00	TITLE II PD EDCAMP 2-12 MUSIC PD	110-2212-6343-1000-46500-4	26-1000-42646	MSD PD
<b>Total 0000600185</b>		<b>750.00</b>				
0000600186	FCCLA STORE	285.00	NATIONAL STUDENT & ADVISER DUES	600-1411-6491-1050-00646-1	26-1050-43966	182461
<b>Total 0000600186</b>		<b>285.00</b>				
0000600187	HOSA, INC	320.00	25/26 APPLICATION FEES - MHS	600-1411-6491-1050-00635-1	26-1050-44029	34106 10/23/2025
<b>Total 0000600187</b>		<b>320.00</b>				
0000600188	MISSOURI HOSA	120.00	2025 COMPETITIVE EVENTS PREP WORKSHOP	600-1411-6491-1050-00635-1	26-1050-44028	99699376
0000600188	MISSOURI HOSA	40.00	HOSA EVENT PREP WORKSHOP	600-1411-6491-1075-00635-1	26-1075-44002	99699365
<b>Total 0000600188</b>		<b>160.00</b>				
0000600189	MUSIC AND ARTS	56.92	STINGS SUPPLIES	110-1131-6411-3020-00000-1	26-3020-42466	INV054693514
0000600189	MUSIC AND ARTS	14.23	STRINGS SUPPLIES	600-1411-6491-3060-00693-1	26-3060-41456	INV054367512
0000600189	MUSIC AND ARTS	300.10	STRINGS SUPPLIES	600-1411-6491-3060-00693-1	26-3060-41456	INV053676050
0000600189	MUSIC AND ARTS	153.84	CLIP ON TURNER	110-1131-6411-3020-00000-1	26-3020-42466	INV054160503
0000600189	MUSIC AND ARTS	153.84	CLIP ON TUNER	600-1411-6491-3060-00693-1	26-3060-41456	INV053889012
0000600189	MUSIC AND ARTS	32.46	BASS ROSIN	110-1131-6411-3020-00000-1	26-3020-42466	INV054253420
0000600189	MUSIC AND ARTS	18.05	KEY BOARD STAND	110-1131-6411-3020-00000-1	26-3020-42466	INV054149119
0000600189	MUSIC AND ARTS	267.64	STRINGS SUPPLIES	110-1131-6411-3020-00000-1	26-3020-42466	INV054161398
0000600189	MUSIC AND ARTS	42.69	STRINGS SUPPLIES	600-1411-6491-3060-00693-1	26-3060-41456	INV053726945
<b>Total 0000600189</b>		<b>1,039.77</b>				
0000600190	SCHNUCKS MARKETS INC.	29.37	MARKETING,FCCLA,STUCO,SPANISH,FACS SUPPLIES	600-1411-6491-1075-00646-1	26-1075-44196	746/1006157
0000600190	SCHNUCKS MARKETS INC.	60.42	MARKETING,FCCLA,STUCO,SPANISH,FACS SUPPLIES	600-1411-6491-1075-00693-1	26-1075-44196	746/1006157
0000600190	SCHNUCKS MARKETS INC.	39.96	MARKETING,FCCLA,STUCO,SPANISH,FACS SUPPLIES	600-1411-6491-1075-00656-1	26-1075-44196	746/1006157
0000600190	SCHNUCKS MARKETS INC.	30.43	MARKETING,FCCLA,STUCO,SPANISH,FACS SUPPLIES	600-1411-6491-1075-00683-1	26-1075-44196	746/1006157
0000600190	SCHNUCKS MARKETS INC.	955.33	MARKETING,FCCLA,STUCO,SPANISH,FACS SUPPLIES	110-1151-6411-1075-00021-1	26-1075-44196	746/1006157
0000600190	SCHNUCKS MARKETS INC.	56.03	FACS SUPPLIES	110-1131-6411-3060-00021-1	26-3060-43560	743/1004065
<b>Total 0000600190</b>		<b>1,171.54</b>				
0000600191	TEXAS ROADHOUSE	4,756.50	BERNARD MIDDLE 8TH GRADE TRIP FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-44213	CBD6ECRETY
<b>Total 0000600191</b>		<b>4,756.50</b>				
0000600192	CLAYTON HIGH SCHOOL	500.00	CLAYTON HIGH CC INVITATIONAL	110-1151-6371-1050-00750-1	26-1050-43969	MEHLVILLE XC
<b>Total 0000600192</b>		<b>500.00</b>				
0000600193	Copping, Joseph N	1,274.42	CAP ADJUSTMENT RECEIVED FOR 22/23 AND 24/25	600-2521-6491-1000-00605-1	26-1000-43648	OCT2025
<b>Total 0000600193</b>		<b>1,274.42</b>				
0000600194	CUMMINS MID-SOUTH, LLC	840.00	INSITE PRO	110-2552-6411-8200-00541-3	26-8200-43934	E3-251085016
<b>Total 0000600194</b>		<b>840.00</b>				
0000600195	GILDANA OSMIC	17.00	LIBRARY BOOK REFUND	600-1411-6491-5060-00655-1	26-5060-42732	REFUND

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600195</b>		<b>17.00</b>				
0000600196	HANCOCK PLACE SCHOOL DISTRICT	1,060.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43731	1025
0000600196	HANCOCK PLACE SCHOOL DISTRICT	555.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43731	0825
<b>Total 0000600196</b>		<b>1,615.00</b>				
0000600197	LUTHERAN HIGH SCHOOL SOUTH	201.00	LHS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-43613	MEHLVILLE-VOLLEYBALL
<b>Total 0000600197</b>		<b>201.00</b>				
0000600198	MERCY CORPORATE HEALTH	993.46	DRUG TESTING	110-2552-6319-8200-00541-3	26-8200-43728	772079
0000600198	MERCY CORPORATE HEALTH	76.02	DRUG TESTING	110-2554-6319-8200-12210-3	26-8200-43728	772079
0000600198	MERCY CORPORATE HEALTH	82.82	DRUG TESTING	110-2542-6319-8400-00550-1	26-8200-43728	772079
0000600198	MERCY CORPORATE HEALTH	147.05	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-43728	771502
0000600198	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-43728	773903
0000600198	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-43728	773378
<b>Total 0000600198</b>		<b>1,533.95</b>				
0000600199	MEREDITH HANNER	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-43578	TARGET 10/2025
<b>Total 0000600199</b>		<b>40.00</b>				
0000600200	MIRANDA BADOLATO	825.00	YOGA CLASSES ADULT SESSION 1	110-3211-6319-1000-00534-1	26-1000-43565	CE.FS25.1
<b>Total 0000600200</b>		<b>825.00</b>				
0000600201	ORCHARD FARM HIGH SCHOOL	57.35	2025 ORCHARD SCHOOL CC	110-1151-6371-1050-00750-1	26-1050-43959	MEHLVILLE XC
<b>Total 0000600201</b>		<b>57.35</b>				
0000600202	ST. LOUIS PUBLIC SCHOOLS	356.16	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEJAN25FC
0000600202	ST. LOUIS PUBLIC SCHOOLS	432.48	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEFEB25FC
0000600202	ST. LOUIS PUBLIC SCHOOLS	604.20	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEMAR25FC
0000600202	ST. LOUIS PUBLIC SCHOOLS	334.72	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEMAR25FC
0000600202	ST. LOUIS PUBLIC SCHOOLS	512.80	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEFEB25FC
0000600202	ST. LOUIS PUBLIC SCHOOLS	445.20	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-43733	MEHLVILLEJAN25FC
<b>Total 0000600202</b>		<b>2,685.56</b>				
0000600203	TONY LLC	3,500.00	REBUILD ENGINE	500-2545-6411-8400-00531-1	26-8200-43726	200374
<b>Total 0000600203</b>		<b>3,500.00</b>				
ACH511087	ALBERT ARNO INC.	4,450.00	REPLACE BFP IN BOILER ROOM AT JB	110-2542-6339-8400-00554-1	26-8400-34299	S18594
<b>Total ACH511087</b>		<b>4,450.00</b>				
ACH511088	AMERICAN BAND ACCESSORIES INC.	77.90	BAND UNIFORMS	110-1151-6411-1075-00005-1	26-1075-42821	812608
ACH511088	AMERICAN BAND ACCESSORIES INC.	3,297.10	BAND UNIFORMS	110-1151-6411-1075-00005-1	26-1075-42822	812581
<b>Total ACH511088</b>		<b>3,375.00</b>				
ACH511089	ARBOR SCIENTIFIC	75.44	HELICAL SPRING	110-1151-6411-1075-00026-1	26-1075-40190	494536
ACH511089	ARBOR SCIENTIFIC	168.00	SPROUTING CYLINDER	110-1151-6411-1075-00026-1	26-1075-40190	496777
<b>Total ACH511089</b>		<b>243.44</b>				
ACH511090	BLICK ART MATERIALS	379.89	ART CLASS SUPPLIES-GLAZE, CASTING KITS	110-1151-6411-1075-00028-1	26-1075-42475	6313905
<b>Total ACH511090</b>		<b>379.89</b>				
ACH511091	BULTE COMPANY, INC.	22,594.00	BLEACHER MAINT/INSPECTIONS-MIDDLE SCHOOLS	110-2542-6332-8400-00550-1	26-8400-43682	18590
<b>Total ACH511091</b>		<b>22,594.00</b>				
ACH511092	Busch, Kristin B	36.20	REIMBURSEMENT	600-1411-6491-1050-00635-1	26-1050-43710	COLUMBIA,MO
<b>Total ACH511092</b>		<b>36.20</b>				
ACH511093	Campbell, Kayla E	6.78	REIMBURSEMENT	600-1411-6491-1050-00646-1	26-1050-43714	QUIKTRIP
<b>Total ACH511093</b>		<b>6.78</b>				

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511094	CLAYTON ENGINEERING COMPANY, INC.	500.00	2025 BMP INSPECTION #3 -BIERBAUM	110-2542-6339-8400-00551-1	26-8400-43676	66246	
ACH511094	CLAYTON ENGINEERING COMPANY, INC.	475.00	2025 BMP INSPECTIONS 3RD QTR -BERNARD	110-2542-6339-8400-00551-1	26-8400-43676	66241	
ACH511094	CLAYTON ENGINEERING COMPANY, INC.	475.00	2025 BMP INSPECTION 3RD QTR - OHS	110-2542-6339-8400-00551-1	26-8400-43676	66243	
ACH511094	CLAYTON ENGINEERING COMPANY, INC.	825.00	2025 BMP INSPECTION 3RD QTR - MHS	110-2542-6339-8400-00551-1	26-8400-43676	66247	
<b>Total ACH511094</b>		<b>2,275.00</b>					
ACH511095	DALEN SCHMOLL	2,714.00	OCTOBER 3, 2025 - OCTOBER 16, 2025	110-2546-6339-1000-00337-1	26-1000-43872	45946	
<b>Total ACH511095</b>		<b>2,714.00</b>					
ACH511096	DELIGHTEX, INC	6,444.00	PRO DISTRICT PLAN LICENSES 1 YR	110-1131-6319-1000-00331-1	26-1000-43631	3530	
<b>Total ACH511096</b>		<b>6,444.00</b>					
ACH511097	DeWalle, John	35.80	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-43549	LAKE OZARK, MO	
<b>Total ACH511097</b>		<b>35.80</b>					
ACH511098	ECHO ELECTRIC	27.39	VOLTAGE DETECTOR	110-2542-6491-8400-00550-1	26-8400-43586	S011497992.001	
ACH511098	ECHO ELECTRIC	67.12	COMBO SWITCH	110-2542-6491-8400-00550-1	26-8400-43586	S011452550.001	
ACH511098	ECHO ELECTRIC	91.25	CONNECTORS	110-2542-6491-8400-00550-1	26-8400-43585	S011445353.001	
ACH511098	ECHO ELECTRIC	50.72	CIRCUIT BREAKERS	110-2542-6491-8400-00550-1	26-8400-43586	S011487557.001	
ACH511098	ECHO ELECTRIC	31.16	BUSHINGS	110-2542-6491-8400-00550-1	26-8400-43586	S011422171.001	
ACH511098	ECHO ELECTRIC	106.03	CORD, POWER OUTLET CONNECTOR KIT	110-2542-6491-8400-00550-1	26-8400-43586	S011478656.001	
ACH511098	ECHO ELECTRIC	52.14	BULBS	110-2542-6491-8400-00550-1	26-8400-43586	S011469571.001	
ACH511098	ECHO ELECTRIC	18.54	POWER OUTLET, FUSES	110-2542-6491-8400-00550-1	26-8400-43585	S011401110.001	
ACH511098	ECHO ELECTRIC	259.40	WIRE	110-2542-6491-8400-00550-1	26-8400-43585	S011403906.001	
ACH511098	ECHO ELECTRIC	696.08	CABLE, CIRCUIT BREAKERS	110-2542-6491-8400-00550-1	26-8400-43585	S011401110.002	
ACH511098	ECHO ELECTRIC	207.89	GLOVES, SWITCH, CONNETORS, PENLIGHT, TAPE	110-2542-6491-8400-00550-1	26-8400-43585	S011403906.002	
ACH511098	ECHO ELECTRIC	158.08	CIRCUIT BREAKER	110-2542-6491-8400-00550-1	26-8400-43585	S011398591.004	
ACH511098	ECHO ELECTRIC	84.46	OUTLET, FUSES, OUTLET BOX, ANCHOR KIT	110-2542-6491-8400-00550-1	26-8400-43585	S011419931.001	
ACH511098	ECHO ELECTRIC	294.90	CABLE, OUTLET BOX, WASHERS, ANCHOR KIT	110-2542-6491-8400-00550-1	26-8400-43585	S011442115.001	
<b>Total ACH511098</b>		<b>2,145.16</b>					
ACH511099	ERB INDUSTRIES INC.	934.25	DRAMA SHIRTS	110-1151-6411-1075-00007-1	26-1075-43683	16540	
ACH511099	ERB INDUSTRIES INC.	823.25	CHOIR SHIRTS	600-1411-6491-3060-00655-1	26-3060-43624	16596	
ACH511099	ERB INDUSTRIES INC.	1,255.75	CHOIR SHIRTS, SWEATSHIRTS/PANTS, JACKETS	600-1411-6491-3020-00655-1	26-3020-43280	16586	
<b>Total ACH511099</b>		<b>3,013.25</b>					
ACH511100	GOPHER	676.20	ITEMS FOR PE/HEALTH CLASS	110-1131-6411-3000-00025-1	26-3000-43594	IN464342	
<b>Total ACH511100</b>		<b>676.20</b>					
ACH511101	IMAGINE LEARNING LLC	42,000.00	HIGH SCHOOL DIGITAL LIBRARIES LICENSES	110-1911-6311-1000-00331-1	26-1000-43632	892249	
<b>Total ACH511101</b>		<b>42,000.00</b>					
ACH511102	IMPERIAL DADE	2,045.52	CAN LINERS	110-2542-6411-8400-00560-1	26-8400-43765	39316995	
ACH511102	IMPERIAL DADE	150.32	BOWL BRUSH, BLEACH, MOP HEAD	110-2542-6411-8400-00560-1	26-8400-43411	39316997	
ACH511102	IMPERIAL DADE	2,338.60	CUSTODIAL SUPPLIES-BATH TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-43581	39364987	
<b>Total ACH511102</b>		<b>4,534.44</b>					
ACH511103	IRENE `S FLORAL DESIGN	150.00	OAKVILLE HIGH HOMECOMING FLOWERS	600-1411-6491-1075-00653-1	26-1075-42339	3194028716	
<b>Total ACH511103</b>		<b>150.00</b>					
ACH511104	Kindle, Bailey B	21.00	COOKIES	110-1151-6411-1075-00026-1	26-1075-43699	\$ GENERAL	
<b>Total ACH511104</b>		<b>21.00</b>					
ACH511105	LAWN CARE EQUIPMENT CO	59.93	PM/REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43563	1054497	
<b>Total ACH511105</b>		<b>59.93</b>					

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511106	LEARNING A-Z	448.00	RAZ-PLUS.COM SUBSCRIPTION	110-1131-6411-3060-00000-1	26-3060-41839	CI-00380063	
<b>Total ACH511106</b>		<b>448.00</b>					
ACH511107	Lingle, Tyler D	158.03	REIMBURSEMENT	110-1151-6411-1075-00007-1	26-1075-43689	HOME DEPOT 10/15/25	
<b>Total ACH511107</b>		<b>158.03</b>					
ACH511108	McGuire, Anna M	46.69	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-8400-43363	SEPT 2025	
<b>Total ACH511108</b>		<b>46.69</b>					
ACH511109	McMullen, Anthony Scott	42.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43880	NEW ORLEANS, LA	
<b>Total ACH511109</b>		<b>42.00</b>					
ACH511110	MISSOURI SCHOOL BOARDS ASSOCIATION	2,637.99	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-43626	INV-41007-Z7MOX	
<b>Total ACH511110</b>		<b>2,637.99</b>					
ACH511111	MODERN COMMUNICATIONS	42,597.00	AUDITORIUM SOUND SYSTEM	410-1151-6542-1050-00334-1	26-1000-40988	2230	
<b>Total ACH511111</b>		<b>42,597.00</b>					
ACH511112	Mora, Suzette C	77.70	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-43553	LAKE OZARK, MO	
<b>Total ACH511112</b>		<b>77.70</b>					
ACH511113	Niece, Michele L	167.30	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-8400-43759	SEPTEMBER 2025	
<b>Total ACH511113</b>		<b>167.30</b>					
ACH511114	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-43412	352892	
<b>Total ACH511114</b>		<b>909.20</b>					
ACH511115	STEPHANIE TORBECK	450.00	SEPTEMBER 25 TITLE I, NP, GPL TUTORING	110-3711-6391-1000-45100-4	26-1000-43572	SEPT 25 TUTORING	
<b>Total ACH511115</b>		<b>450.00</b>					
ACH511116	Straatmann, Jennifer R	116.71	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43698	ST. LOUIS, MO	
<b>Total ACH511116</b>		<b>116.71</b>					
ACH511117	THE ART OF EDUCATION UNIVERSITY	7,095.20	7 YEAR CURRICULUM SUITE LICENSE 2025-2032	110-2212-6431-1000-00334-1	26-1000-39625	324915	
<b>Total ACH511117</b>		<b>7,095.20</b>					
ACH511118	WENGER CORPORATION	10,483.77	3 STEP CHORAL RISER	110-2212-6431-1000-00334-1	26-1000-43576	901439-1	
<b>Total ACH511118</b>		<b>10,483.77</b>					
ACH511119	ICON MECHANICAL	107,142.90	2025 HVAC OHS	410-4051-6521-3040-00550-1	26-8400-42499	11054 OHS #9	
<b>Total ACH511119</b>		<b>107,142.90</b>					
ACH511120	JOSTENS INC.	61.90	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-43697	37491861	
ACH511120	JOSTENS INC.	(41.85)	CREDIT FOR HANDLING & DELIVERY	110-1151-6491-1075-00000-1	26-1075-43697	CM37626036	
<b>Total ACH511120</b>		<b>20.05</b>					
ACH511121	MEHLVILLE CHOICE PLUS	117,530.90	RETIRES PAYING FOR MEDICAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-43501	OCT2025	
ACH511121	MEHLVILLE CHOICE PLUS	949.00	COBRA	600-2521-6491-1000-00603-1	26-0000-43501	OCT2025	
<b>Total ACH511121</b>		<b>118,479.90</b>					
ACH511122	MEHLVILLE DENTAL	26,818.00	RETIRES PAYING FOR DENTAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-43503	OCT2025	
ACH511122	MEHLVILLE DENTAL	36.00	COBRA	600-2521-6491-1000-00603-1	26-0000-43503	OCT2025	
<b>Total ACH511122</b>		<b>26,854.00</b>					
ACH511123	METROPOLITAN ST. LOUIS SEWER	180.87	JB - SEWER - AUGUST USAGE	110-2542-6335-8400-00800-1	26-1000-42945	0445518-4	
ACH511123	METROPOLITAN ST. LOUIS SEWER	619.34	2900 - SEWER - AUGUST USAGE	110-2542-6335-1000-00800-1	26-1000-42945	0755333-2	
ACH511123	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - SEPTEMBER 23	110-2542-6335-4020-00800-1	26-0000-42872	1482654-9	
ACH511123	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - SEPTEMBER	110-1281-6335-7500-12810-3	26-0000-42872	1482654-9	
ACH511123	METROPOLITAN ST. LOUIS SEWER	122.82	TRAUTWEIN - SEWER - AUGUST USAGE	110-2542-6335-5060-00800-1	26-1000-42741	0077577-5	
ACH511123	METROPOLITAN ST. LOUIS SEWER	3.80	TRAUTWEIN - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42741	0077577-5	
ACH511123	METROPOLITAN ST. LOUIS SEWER	252.97	WASHINGTON - SEWER - AUGUST USAGE	110-2542-6335-3040-00800-1	26-1000-42741	0077746-6	

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511123	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - SEPTEMBER 23 BILLING	110-2542-6335-1000-00800-1	26-1000-42946	1480732-5
ACH511123	METROPOLITAN ST. LOUIS SEWER	174.43	BEASLEY - SEWER - AUGUST USAGE	110-2542-6335-4020-00800-1	26-1000-42945	0429098-7
ACH511123	METROPOLITAN ST. LOUIS SEWER	5.39	BEASLEY - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42945	0429098-7
ACH511123	METROPOLITAN ST. LOUIS SEWER	300.38	FORDER - SEWER - AUGUST USAGE	110-2542-6335-4080-00800-1	26-1000-42945	0165515-8
ACH511123	METROPOLITAN ST. LOUIS SEWER	9.29	FORDER - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42945	0165515-8
ACH511123	METROPOLITAN ST. LOUIS SEWER	264.87	MOSAIC - SEWER - AUGUST USAGE	110-2542-6335-5080-00800-1	26-1000-42945	0312848-5
ACH511123	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - SEPTEMBER 15 BILLING	110-2542-6335-5060-00800-1	26-1000-42739	1482606-9
ACH511123	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STORMWATER - SEPTEMBER 15	110-1281-6335-7500-12810-3	26-1000-42739	1482606-9
ACH511123	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - SEPTEMBER 23 BILLING	110-2542-6335-5080-00800-1	26-0000-42872	1480661-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	206.68	HAGEMANN - SEWER - AUGUST USAGE	110-2542-6335-4090-00800-1	26-1000-42741	0420605-8
ACH511123	METROPOLITAN ST. LOUIS SEWER	6.39	HAGEMANN - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42741	0420605-8
ACH511123	METROPOLITAN ST. LOUIS SEWER	46.62	WITZEL - 25% - SEWER - AUGUST USAGE	110-2542-6335-8100-00800-1	26-1000-42945	0312027-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	23.31	SCOPE - 12.5% - SEWER - AUGUST USAGE	110-1193-6335-1050-00318-1	26-1000-42945	0312027-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	23.31	SCOPE - 12.5% - SEWER - AUGUST USAGE	110-1193-6335-1075-00318-1	26-1000-42945	0312027-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	80.18	TRANSPORTATION - 43% - SEWER - AUGUST USAGE	110-2552-6335-8200-00541-3	26-1000-42945	0312027-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	13.05	TRANSPORTATION - 7% - SEWER - AUGUST USAGE	110-2554-6335-8200-12210-3	26-1000-42945	0312027-6
ACH511123	METROPOLITAN ST. LOUIS SEWER	434.64	SWIMMING - SEWER - AUGUST USAGE	110-2542-6335-8300-00800-1	26-1000-42945	0312896-4
ACH511123	METROPOLITAN ST. LOUIS SEWER	795.03	Bierbaum	110-2542-6335-4060-00800-1	26-0000-42878	CORRECT09302025
ACH511123	METROPOLITAN ST. LOUIS SEWER	24.59	Bierbaum - July Sewer	110-1281-6335-7500-12810-3	26-0000-42878	CORRECT09302025
ACH511123	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC July Sewer	110-2542-6335-5080-00800-1	26-0000-42878	CORRECT09302025
ACH511123	METROPOLITAN ST. LOUIS SEWER	984.13	BIERBAUM - SEWER - AUGUST USAGE	110-2542-6335-4060-00800-1	26-1000-42945	0122294-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	30.44	BIERBAUM - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42945	0122294-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - SEPTEMBER 23 BILLING	110-2542-6335-4080-00800-1	26-0000-42872	1472945-3
ACH511123	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - SEPTEMBER 23 BI	110-1281-6335-7500-12810-3	26-0000-42872	1472945-3
ACH511123	METROPOLITAN ST. LOUIS SEWER	327.52	BUERKLE - SEWER - AUGUST USAGE	110-2542-6335-3000-00800-1	26-1000-42945	0311710-8
ACH511123	METROPOLITAN ST. LOUIS SEWER	5,799.07	MHS - SEWER - AUGUST USAGE	110-2542-6335-1050-00800-1	26-1000-42945	0312028-4
ACH511123	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - SEPTEMBER 23 BILL	110-2542-6335-8100-00800-1	26-0000-42872	1482563-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - SEPTEMBER 23 BI	110-1193-6335-1050-00318-1	26-0000-42872	1482563-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - SEPTEMBER 23 BI	110-1193-6335-1075-00318-1	26-0000-42872	1482563-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	325.98	WITZEL - 43% STORMWATER - SEPTEMBER 23 BILLIN	110-2552-6335-8200-00541-3	26-0000-42872	1482563-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	53.07	WITZEL - 7% - STORMWATER - SEPTEMBER 23 BILL	110-2554-6335-8200-12210-3	26-0000-42872	1482563-2
ACH511123	METROPOLITAN ST. LOUIS SEWER	86.72	JOHN CARY - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	26-1000-42945	0562862-3
<b>Total ACH511123</b>		<b>12,483.24</b>				
ACH511127	MISSOURI AMERICAN WATER COMPANY	41.49	WOHLWEND - HYDRANT - AUG 22 to SEPT 22 USAGE	110-2542-6335-5100-00800-1	26-1000-42922	210012425317
ACH511127	MISSOURI AMERICAN WATER COMPANY	209.98	JOHN CARY - WATER - AUG 14 to SEP 12 USAGE	110-1281-6335-7500-12810-3	26-1000-42799	220031798501
ACH511127	MISSOURI AMERICAN WATER COMPANY	41.39	POINT - EC 3% - WATER - AUG 14 to SEPT 12 USA	110-1281-6335-7500-12810-3	26-1000-42749	210012641584
ACH511127	MISSOURI AMERICAN WATER COMPANY	1,338.16	POINT - WATER - AUG 14 to SEPT 12 USAGE	110-2542-6335-5020-00800-1	26-1000-42749	210012641584
ACH511127	MISSOURI AMERICAN WATER COMPANY	146.58	ROGER - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-5040-00800-1	26-1000-42799	210012354996
ACH511127	MISSOURI AMERICAN WATER COMPANY	13.77	HAGEMANN - HYDRANT - AUG 16 to SEPT 16 USAGE	110-2542-6335-4090-00800-1	26-1000-42749	210012690609
ACH511127	MISSOURI AMERICAN WATER COMPANY	0.43	HAGEMANN - EC 3% - WATER - AUG 16 to SEPT 16	110-1281-6335-7500-12810-3	26-1000-42749	210012690609
ACH511127	MISSOURI AMERICAN WATER COMPANY	690.09	WOHLWEND - WATER - AUG 22 to SEPT 22 USAGE	110-2542-6335-5100-00800-1	26-1000-42922	210012425225
ACH511127	MISSOURI AMERICAN WATER COMPANY	667.49	HAGEMANN - WATER - AUG 16 to SEPT 16 USAGE	110-2542-6335-4090-00800-1	26-1000-42749	210012690531
ACH511127	MISSOURI AMERICAN WATER COMPANY	20.64	HAGEMANN - EC 3% - WATER - AUG 16 to SEPT 16	110-1281-6335-7500-12810-3	26-1000-42749	210012690531
ACH511127	MISSOURI AMERICAN WATER COMPANY	986.04	OMS - WATER - AUG 16 to SEPT 16 USAGE	110-2542-6335-3020-00800-1	26-1000-42749	210012354736

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511127	MISSOURI AMERICAN WATER COMPANY	8,282.92	MHS - WATER - AUG 14 to SEPT 12 USAGE	110-2542-6335-1050-00800-1	26-1000-42749	210012740672	
ACH511127	MISSOURI AMERICAN WATER COMPANY	105.75	JB - WATER - AUG 8 to SEP 8 USAGE	110-2542-6335-8400-00800-1	26-1000-42473	210012908959	
ACH511127	MISSOURI AMERICAN WATER COMPANY	28.35	BIERBAUM - EC 3% - WATER - AUG 14 to SEP 12 U	110-1281-6335-7500-12810-3	26-1000-42799	210012690302	
ACH511127	MISSOURI AMERICAN WATER COMPANY	916.55	BIERBAUM - WATER - AUG 14 to SEP 12	110-2542-6335-4060-00800-1	26-1000-42799	210012690302	
ACH511127	MISSOURI AMERICAN WATER COMPANY	37.01	SWIMMING - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-8300-00800-1	26-1000-42799	210012740320	
ACH511127	MISSOURI AMERICAN WATER COMPANY	209.18	OES - WATER - AUG 16 to SEPT 16 USAGE	110-2542-6335-5000-00800-1	26-1000-42749	210009631741	
ACH511127	MISSOURI AMERICAN WATER COMPANY	170.60	BLADES - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-4070-00800-1	26-1000-42835	210014480396	
ACH511127	MISSOURI AMERICAN WATER COMPANY	555.02	WASHINGTON - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-3040-00800-1	26-1000-42835	210013298518	
ACH511127	MISSOURI AMERICAN WATER COMPANY	70.05	OHS - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-1075-00800-1	26-1000-42799	210043117399	
ACH511127	MISSOURI AMERICAN WATER COMPANY	547.91	FORDER - WATER - AUG 8 to SEP 8 USAGE	110-2542-6335-4080-00800-1	26-1000-42473	210014564423	
ACH511127	MISSOURI AMERICAN WATER COMPANY	16.95	FORDER - EC 3% WATER - AUG 8 to SEP 8 USAGE	110-1281-6335-7500-12810-3	26-1000-42473	210014564423	
ACH511127	MISSOURI AMERICAN WATER COMPANY	570.93	BUERKLE - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-3000-00800-1	26-1000-42799	210013139732	
ACH511127	MISSOURI AMERICAN WATER COMPANY	369.94	BEASLEY - WATER - AUG 8 to SEP 8 USAGE	110-2542-6335-4020-00800-1	26-1000-42473	210012908713	
ACH511127	MISSOURI AMERICAN WATER COMPANY	11.44	BEASLEY - EC 3% - WATER - AUG 8 to SEP 8 USAG	110-1281-6335-7500-12810-3	26-1000-42473	210012908713	
ACH511127	MISSOURI AMERICAN WATER COMPANY	56.22	WITZEL - 25% - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-8100-00800-1	26-1000-42799	210012740238	
ACH511127	MISSOURI AMERICAN WATER COMPANY	28.10	SCOPE - 12.5% - WATER - AUG 14 to SEP 12 USAG	110-1193-6335-1050-00318-1	26-1000-42799	210012740238	
ACH511127	MISSOURI AMERICAN WATER COMPANY	28.11	SCOPE - 12.5% - WATER - AUG 14 to SEP 12 USAG	110-1193-6335-1075-00318-1	26-1000-42799	210012740238	
ACH511127	MISSOURI AMERICAN WATER COMPANY	96.69	TRANSPORTATION - 43% - WATER - AUG 14 to SEP	110-2552-6335-8200-00541-3	26-1000-42799	210012740238	
ACH511127	MISSOURI AMERICAN WATER COMPANY	15.74	TRANSPORTATION - 7% - WATER - AUG 14 to SEP 1	110-2554-6335-8200-12210-3	26-1000-42799	210012740238	
ACH511127	MISSOURI AMERICAN WATER COMPANY	3,594.32	OHS - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-1075-00800-1	26-1000-42799	210012615707	
ACH511127	MISSOURI AMERICAN WATER COMPANY	648.54	TRAUTWEIN - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-5060-00800-1	26-1000-42835	210012909976	
ACH511127	MISSOURI AMERICAN WATER COMPANY	20.06	TRAUTWEIN - EC 3% - WATER - AUG 20 to SEP 18	110-1281-6335-7500-12810-3	26-1000-42835	210012909976	
ACH511127	MISSOURI AMERICAN WATER COMPANY	3,945.97	OHS - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-1075-00800-1	26-1000-42835	210012615967	
ACH511127	MISSOURI AMERICAN WATER COMPANY	(5.30)	Corr Hagemann	110-2542-6335-4090-00800-1	26-0000-42877	210009287250	
ACH511127	MISSOURI AMERICAN WATER COMPANY	(0.16)	Corr Hagemann	110-1281-6335-7500-12810-3	26-0000-42877	210009287250	
ACH511127	MISSOURI AMERICAN WATER COMPANY	(82.88)	Corr MOSAIC	110-2542-6335-5080-00800-1	26-0000-42877	210009287250	
ACH511127	MISSOURI AMERICAN WATER COMPANY	310.47	2900 - WATER - AUG 13 to SEPT 11 USAGE	110-2542-6335-1000-00800-1	26-1000-42749	220038180989	
ACH511127	MISSOURI AMERICAN WATER COMPANY	9.10	2900 - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-1000-00800-1	26-1000-42799	220038180996	
ACH511127	MISSOURI AMERICAN WATER COMPANY	425.80	MOSAIC - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-5080-00800-1	26-1000-42799	210009287250	
ACH511127	MISSOURI AMERICAN WATER COMPANY	1,000.63	BERNARD - WATER - AUG 14 to SEP 12 USAGE	110-2542-6335-3060-00800-1	26-1000-42799	210014108168	
<b>Total ACH511127</b>		<b>26,140.07</b>					
ACH511129	TRANSFINDER CORPORATION	962.50	TRANSFINDER PLUS TRAINING	110-2554-6343-8200-12210-3	26-8200-43327	64406	
ACH511129	TRANSFINDER CORPORATION	962.50	TRANSFINDER PLUS - TRAINING	110-2552-6343-8200-00541-3	26-8200-43327	64406	
<b>Total ACH511129</b>		<b>1,925.00</b>					
ACH511130	UNITED PETROLEUM SERVICE INC.	321.53	UNLEADED HOSES	110-2552-6486-8200-00541-3	26-8200-43328	084261	
ACH511130	UNITED PETROLEUM SERVICE INC.	53.59	UNLEADED HOSES	500-2562-6486-8400-00531-1	26-8200-43328	084261	
ACH511130	UNITED PETROLEUM SERVICE INC.	53.59	UNLEADED HOSES	110-2542-6486-8400-00550-1	26-8200-43328	084261	
ACH511130	UNITED PETROLEUM SERVICE INC.	26.79	UNLEADED HOSES	110-2331-6486-1000-00530-1	26-8200-43328	084261	
ACH511130	UNITED PETROLEUM SERVICE INC.	80.38	UNLEADED HOSES	110-2554-6486-8200-12210-3	26-8200-43328	084261	
<b>Total ACH511130</b>		<b>535.88</b>					
ACH511131	VACCARO & SONS PRODUCE	5,378.00	VACCARO PRODUCE 10/06/2025	500-2562-6471-8400-00531-1	26-8400-43249	10062025	
ACH511131	VACCARO & SONS PRODUCE	9,981.07	VACCARO PRODUCE SEPTEMBER	500-2562-6471-8400-00531-1	26-8400-42915	09232025	
<b>Total ACH511131</b>		<b>15,359.07</b>					
ACH511132	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-43341	371969000 9/30/25	

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511132	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	7.86	"	110-2554-6491-8200-12210-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-43341	371969000 9/30/25
ACH511132	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-43341	371969000 9/30/25
<b>Total ACH511132</b>		<b>365.35</b>				
ACH511133	WOLTMAN TROPHIES & AWARDS	267.45	PARENTS AS TEACHERS NAME BADGES	110-3511-6411-7500-32400-3	26-7500-43031	92256
<b>Total ACH511133</b>		<b>267.45</b>				
ACH511134	WONDERFUL WORLD OF WATER	185.00	SEPTEMBER MAINTENANCE FISH TANK	110-3512-6391-7500-00000-1	26-7500-43171	1984
<b>Total ACH511134</b>		<b>185.00</b>				
ACH511135	AXEL	65,038.58	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-43730	64164R
<b>Total ACH511135</b>		<b>65,038.58</b>				
ACH511136	Bayer, Debbie	95.88	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-43831	BOOKLET,CLASSSCREEN
<b>Total ACH511136</b>		<b>95.88</b>				
ACH511137	Brown, Taylor E	84.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43546	SEPTEMBER 2025
<b>Total ACH511137</b>		<b>84.00</b>				
ACH511138	Buehne, Donna L	49.99	REIMBURSEMENT	110-1111-6411-5040-00000-1	26-5040-43587	NOVELEFFECT
<b>Total ACH511138</b>		<b>49.99</b>				
ACH511139	Busch, Lisa M	121.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-43134	SEPTEMBER 2025
<b>Total ACH511139</b>		<b>121.10</b>				
ACH511140	Czapla, Tracy L	102.95	REIMBURSEMENT	110-1111-6411-5040-00000-1	26-5040-43718	AMAZON 10/2025
<b>Total ACH511140</b>		<b>102.95</b>				
ACH511141	Dooley, Julie	39.99	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-43853	PRETZEL BOYS 8/2025
<b>Total ACH511141</b>		<b>39.99</b>				
ACH511142	GENNADII NOVOSELOV	180.00	WHITewater KAYAKING	110-3211-6319-1000-00534-1	26-1000-43851	CE.FS25.1
<b>Total ACH511142</b>		<b>180.00</b>				
ACH511143	HAILEY MALONEY	1,603.33	GOLDEN GIRLS FALL COACH	700-1421-6491-1075-00700-1	26-1075-43625	OCT2025
<b>Total ACH511143</b>		<b>1,603.33</b>				
ACH511144	Henderson, Shannon E	98.91	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-42057	VOXER,SAMS,\$TREE
<b>Total ACH511144</b>		<b>98.91</b>				
ACH511145	Hoefke, Jennifer L	239.99	REIMBURSEMENT	410-1111-6541-5060-00342-1	26-5060-42126	AMAZON 8/2025
<b>Total ACH511145</b>		<b>239.99</b>				
ACH511146	Leone, Lisa N	147.00	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-43664	AUG, SEPT, OCT
<b>Total ACH511146</b>		<b>147.00</b>				
ACH511147	Oetting, Alisha K	25.50	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-43548	\$TREE
<b>Total ACH511147</b>		<b>25.50</b>				
ACH511148	Osborn, Jennifer L	71.86	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-43855	SCHNUCKS 9/2025
<b>Total ACH511148</b>		<b>71.86</b>				
ACH511149	Schwaegel, Tiffany J	98.28	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43542	SEPTEMBER 2025

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
<b>Total ACH511149</b>		<b>98.28</b>					
ACH511150	Wilke, Jackson C	27.02	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-43627	AUG, SEPT, OCT	
<b>Total ACH511150</b>		<b>27.02</b>					
ACH511151	ACTION HYDRAULIC INC.	422.70	REPAIRED CYLINDER FOR #211	110-2542-6411-8400-00550-1	26-8400-43922	11128	
<b>Total ACH511151</b>		<b>422.70</b>					
ACH511152	Amlung, Julie K	5.78	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-44061	SCHNUCKS	
<b>Total ACH511152</b>		<b>5.78</b>					
ACH511153	Ayres, Chelsea M	287.16	REIMBURSEMENT	110-1151-6411-1075-00001-1	26-1075-44129	WALMART/SPIRIT H.	
<b>Total ACH511153</b>		<b>287.16</b>					
ACH511154	CESA 1	1,350.00	CUSTOM SUPPORT FOR MIDDLE SCHOOL ACADEMY	110-2214-6343-1000-00335-3	26-1000-42019	1082600018	
<b>Total ACH511154</b>		<b>1,350.00</b>					
ACH511155	IMPERIAL DADE	39.80	CUSTODIAL SUPPLIES - DUST MOP FRAMES	110-2542-6411-8400-00560-1	26-8400-43952	39392783	
ACH511155	IMPERIAL DADE	3,060.00	CUSTODIAL SUPPLIES-FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-43721	39392784	
ACH511155	IMPERIAL DADE	157.94	FOAM SOAP- CLASS ROOMS	110-1151-6411-1050-00000-1	26-1050-43968	39316996	
<b>Total ACH511155</b>		<b>3,257.74</b>					
ACH511156	JUNIOR LIBRARY GUILD	606.90	LIBRARY BOOKS - OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	26-8400-34307	720796	
<b>Total ACH511156</b>		<b>606.90</b>					
ACH511157	Kindle, Bailey B	14.98	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-43938	LOWES	
<b>Total ACH511157</b>		<b>14.98</b>					
ACH511158	Kreyling, James M	307.45	REIMBURSEMENT	110-1371-6343-1075-42701-4	26-8400-43536	WARRENSBURG, MO	
<b>Total ACH511158</b>		<b>307.45</b>					
ACH511159	MACKIN EDUCATIONAL RESOURCES	418.19	LIBRARY BOOKS - WOHLWEND	110-2222-6441-5100-00336-1	26-8400-42021	947884	
ACH511159	MACKIN EDUCATIONAL RESOURCES	174.07	LIBRARY BOOKS - WOHLWEND	110-2222-6441-5100-00336-1	26-8400-42021	949332	
ACH511159	MACKIN EDUCATIONAL RESOURCES	165.44	LIBRARY BOOKS - WOHLWEND	110-2222-6441-5100-00336-1	26-8400-42021	948060	
<b>Total ACH511159</b>		<b>757.70</b>					
ACH511160	Maus, Whitney C	58.94	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-43906	SEPTEMBER 2025	
<b>Total ACH511160</b>		<b>58.94</b>					
ACH511161	Moehlenbrock, Eileen M	52.19	REIMBURSEMENT	110-2214-6343-4020-43500-4	26-1000-43992	LAKE OZARK MO	
<b>Total ACH511161</b>		<b>52.19</b>					
ACH511162	NOTTELMANN MUSIC COMPANY	25.00	REPAIR VIOLIN	110-1111-6332-1000-00334-1	26-1000-43973	8266400	
ACH511162	NOTTELMANN MUSIC COMPANY	154.17	MOUTHPIECES, LIGATURES	110-1151-6411-1075-00005-1	26-1075-44127	828031	
ACH511162	NOTTELMANN MUSIC COMPANY	85.00	CELLO REPAIR	110-1131-6332-1000-00334-1	26-1000-43971	826997	
ACH511162	NOTTELMANN MUSIC COMPANY	46.20	SNARE SIDE DRUM HEAD	110-2212-6491-1000-00334-1	26-1000-43967	827094	
<b>Total ACH511162</b>		<b>310.37</b>					
ACH511163	O.R. PECHMAN CO	445.25	YARD SIGNS	600-1411-6491-1075-00676-1	26-1075-44037	37938	
<b>Total ACH511163</b>		<b>445.25</b>					
ACH511164	OVERHEAD DOOR COMPANY OF ST. LOUIS	1,915.00	FURNISH & DELIVER DOOR FOR COUNSELING	110-2542-6491-8400-00550-1	26-8400-43398	ACR/264-110022	
<b>Total ACH511164</b>		<b>1,915.00</b>					
ACH511165	PROFESSIONAL SERVICE INDUSTRIES, IN	1,500.00	OHS - ASBESTOS AIR & PROJECT MONITORING	110-2542-6332-8400-00550-1	26-8400-43879	00995944	
<b>Total ACH511165</b>		<b>1,500.00</b>					
ACH511166	PURE PEST	3,227.00	SEPT 25-PEST CONTROL-TERMITE,RODENT/BEE	110-2542-6339-8400-00556-1	26-8400-43931	SEPTEMBER 2025	
<b>Total ACH511166</b>		<b>3,227.00</b>					
ACH511167	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-43863	353952	
<b>Total ACH511167</b>		<b>909.20</b>					

**OCTOBER ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511168	SCHALLER HARDWOOD LUMBER CO.	2,761.94	WOOD FOR INDUSTRIAL ARTS CLASS	110-1151-6411-1075-00023-1	26-1075-44050	PB0000216200-001	
<b>Total ACH511168</b>		<b>2,761.94</b>					
ACH511169	SEESAW LEARNING, INC	2,150.00	NOV 4, 2025 PD	110-2212-6343-1000-46500-4	26-1000-41787	205-15380	
<b>Total ACH511169</b>		<b>2,150.00</b>					
ACH511170	SESSION FIXTURE CO. INC.	5,022.99	REFRIGERATOR FOR OAKVILLE	110-1131-6319-1000-00331-1	26-1000-43720	INV143826	
<b>Total ACH511170</b>		<b>5,022.99</b>					
ACH511171	SHOW ME DOUGH FUNDRAISING	1,240.40	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-44097	125101708 R1	
<b>Total ACH511171</b>		<b>1,240.40</b>					
ACH511172	Smythe, Benjamin A	59.88	REIMBURSEMENT	110-1151-6411-1075-00027-1	26-1075-43990	GIMKIT PRO	
<b>Total ACH511172</b>		<b>59.88</b>					
ACH511173	TMI AFTERMARKET SOLUTIONS	3,320.00	MAIN BOARD MICROTECH 3000-HAGEMANN	110-2542-6339-8400-00553-1	26-8400-43776	197838	
ACH511173	TMI AFTERMARKET SOLUTIONS	324.00	CONTROL BOARD - MHS LIBRARY	110-2542-6339-8400-00553-1	26-8400-43634	197511	
ACH511173	TMI AFTERMARKET SOLUTIONS	1,040.00	DRAFT INDUCER ASSEMBLY	110-2542-6339-8400-00553-1	26-8400-43469	196950	
<b>Total ACH511173</b>		<b>4,684.00</b>					
ACH511174	Trueman, Cassandra J	13.97	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-44096	WALMART	
<b>Total ACH511174</b>		<b>13.97</b>					
ACH511175	VEX ROBOTICS, INC	5,704.91	PLTW ITEMS	110-1131-6411-3060-00032-1	26-3060-43813	840400	
<b>Total ACH511175</b>		<b>5,704.91</b>					
ACH511176	WENGER CORPORATION	1,717.25	MUSIC STAFF MARKERBOARD	110-2212-6431-1000-00334-1	26-1000-39650	902747	
<b>Total ACH511176</b>		<b>1,717.25</b>					
ACH511177	Wood, Michelle L	173.30	REIMBURSEMENT	110-2214-6343-4020-43500-4	26-1000-43958	LAKE OZARK MO	
<b>Total ACH511177</b>		<b>173.30</b>					
ACH511178	Zurcher, Isabelle C	78.70	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-43996	HOBBY LOBBY	
<b>Total ACH511178</b>		<b>78.70</b>					
ACH511179	CI SELECT	5,682.00	2900 LEMAY - HR FURNITURE	410-4051-6521-1000-00550-1	26-8400-44105	10858	
<b>Total ACH511179</b>		<b>5,682.00</b>					
ACH511180	AD CREATIONS INC	724.00	MHS SENIOR NIGHT SHIRTS VB	700-1421-6491-1050-00721-1	26-1050-43933	46403	
<b>Total ACH511180</b>		<b>724.00</b>					
ACH511181	BAUMAN OIL DISTRIBUTORS INC.	27.16	DIESEL	110-2542-6486-8400-00550-1	26-8200-43932	31194	
ACH511181	BAUMAN OIL DISTRIBUTORS INC.	18,580.68	DIESEL	110-2552-6486-8200-00541-3	26-8200-43932	31194	
ACH511181	BAUMAN OIL DISTRIBUTORS INC.	162.48	DIESEL	500-2562-6486-8400-00531-1	26-8200-43932	31194	
<b>Total ACH511181</b>		<b>18,770.32</b>					
ACH511182	Boren, Stacie L	127.60	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-44005	GUS` PRETZEL	
<b>Total ACH511182</b>		<b>127.60</b>					
ACH511183	CDW-G	3,590.00	LIEBERT ONLINE RACK TOWER	110-2331-6491-1000-00530-1	26-1000-43778	AG5ID5I	
ACH511183	CDW-G	1,790.00	DOCKING STATION	110-2331-6491-1000-00530-1	26-1000-43636	AG5AR7J	
ACH511183	CDW-G	885.00	DRAPER LUMA PROJECTION WALL	110-2331-6491-1000-00530-1	26-1000-42910	AG3SH9Z	
ACH511183	CDW-G	150.00	STARTECH KEYSTONE JACK WALL JACKS	110-2331-6491-1000-00530-1	26-1000-42910	AG2895W	
ACH511183	CDW-G	990.00	BROTHER COLOR PRINTER	110-2331-6491-1000-00530-1	26-1000-43636	AG49S8F	
<b>Total ACH511183</b>		<b>7,405.00</b>					
ACH511184	CENTRAL STATES BUS SALES INC.	3,006.49	WHEELCHAIR LIFT REPAIR	110-2552-6411-8200-00541-3	26-8200-43725	IN676904	
ACH511184	CENTRAL STATES BUS SALES INC.	270,000.00	SSD BUS LEASE	110-2554-6334-8200-12210-3	26-8200-43951	269500	
ACH511184	CENTRAL STATES BUS SALES INC.	(223.50)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	26-8200-43725	2025-09-007	
<b>Total ACH511184</b>		<b>272,782.99</b>					

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511185	CHARTER COMMUNICATIONS	400.00	POTS - OCTOBER	110-2331-6361-1000-00530-1	26-1000-43638	130618801100125
ACH511185	CHARTER COMMUNICATIONS	1,159.45	CHARTER POTS STATEMENT	110-2331-6361-1000-00530-1	26-1000-43639	173848801100125
<b>Total ACH511185</b>		<b>1,559.45</b>				
ACH511186	CHARTER COMMUNICATIONS	14,327.00	CHARTER WAN STATEMENT	110-2331-6361-1000-00530-1	26-1000-43642	080416601100125
<b>Total ACH511186</b>		<b>14,327.00</b>				
ACH511187	CONCOURSE TEAM EXPRESS, LLC	38.25	MHS FB BELTS	110-1151-6491-1050-00750-1	26-1050-43829	INV1231704
<b>Total ACH511187</b>		<b>38.25</b>				
ACH511188	Eatherton, Dawn	127.74	WALMART MARKERS PLAY DOH PAPER ART SUPPLIES	600-1411-6491-5020-00655-1	26-5020-44017	WALMART 10/2025
ACH511188	Eatherton, Dawn	378.56	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-43895	AMZ,WLMT,EVRYMKT
<b>Total ACH511188</b>		<b>506.30</b>				
ACH511189	GAME ONE	1,882.00	BOYS BASKETBALL APPAREL	110-1151-6491-1075-00750-1	26-1075-42130	10482116
ACH511189	GAME ONE	298.00	BOYS BASKETBALL APPAREL	700-1421-6491-1075-00700-1	26-1075-42130	10482116
ACH511189	GAME ONE	1,259.91	VOLLEYBALLS	110-1151-6491-1075-00750-1	26-1075-42129	10482117
ACH511189	GAME ONE	66.09	COACHES APPAREL	110-1151-6491-1075-00750-1	26-1075-42129	10482115
ACH511189	GAME ONE	226.91	COACHES APPAREL	700-1421-6491-1075-00700-1	26-1075-42129	10482115
<b>Total ACH511189</b>		<b>3,732.91</b>				
ACH511190	GREATER ST. LOUIS UMPIRE	156.00	MHS ASSIGNORS FEES FOR SOFTBALL FALL	110-1151-6391-1050-00750-1	26-1050-43936	4296
<b>Total ACH511190</b>		<b>156.00</b>				
ACH511191	Hayes, Abigail K	23.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43559	SEPTEMBER
<b>Total ACH511191</b>		<b>23.10</b>				
ACH511192	HEARTLAND COCA-COLA	906.79	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-43009	49068214004
ACH511192	HEARTLAND COCA-COLA	339.10	MHS CONCESSIONS 10/10	700-1421-6491-1050-00724-1	26-1050-43485	49235577006
ACH511192	HEARTLAND COCA-COLA	1,220.88	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-43009	49068218004
ACH511192	HEARTLAND COCA-COLA	1,157.30	MHS CONCESSIONS ORDER	700-1421-6491-1050-00724-1	26-1050-43485	49172506016
<b>Total ACH511192</b>		<b>3,624.07</b>				
ACH511193	Hresko, Chloe M	74.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-43564	SEPTEMBER
<b>Total ACH511193</b>		<b>74.20</b>				
ACH511194	LAKESHORE	134.95	KINDERGARTEN SUPPLIES	110-1111-6411-4070-00000-1	26-4070-43456	92222868
<b>Total ACH511194</b>		<b>134.95</b>				
ACH511195	LANGUAGE ACCESS MULTICULTURAL	117.57	Forder	110-1271-6319-4080-00310-1	26-1000-43889	INV-00936-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	10.10	Scope	110-1271-6319-1000-00310-1	26-1000-43889	INV-00940-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	131.88	Trautwein	110-1271-6319-5060-00310-1	26-1000-43889	INV-00941-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	272.85	Trautwein	110-1271-6319-5060-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	17.00	Buerkle	110-1271-6319-3000-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	110.48	Scope	110-1271-6319-1000-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	116.64	Point	110-1271-6319-5020-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	9.60	MHS	110-1271-6319-1050-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	3.64	MHS	110-1271-6319-1050-00310-1	26-1000-43889	INV-00938-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	57.64	Bierbaum	110-1271-6319-4060-00310-1	26-1000-43889	142317
ACH511195	LANGUAGE ACCESS MULTICULTURAL	26.98	OES	110-1271-6319-5000-00310-1	26-1000-43889	INV-00939-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	60.68	Hagemann	110-1271-6319-4090-00310-1	26-1000-43889	INV-00937-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	25.20	INTERPRETER SERVICES	110-2152-6319-7500-12810-3	26-7500-43782	142357
ACH511195	LANGUAGE ACCESS MULTICULTURAL	35.01	Bierbaum	110-1271-6319-4060-00310-1	26-1000-43889	INV-00933-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	474.08	INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-43782	142357

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511195	LANGUAGE ACCESS MULTICULTURAL	9.36	Blades	110-1271-6319-4070-00310-1	26-1000-43889	INV-00934-A
ACH511195	LANGUAGE ACCESS MULTICULTURAL	86.42	Buerkle	110-1271-6319-3000-00310-1	26-1000-43889	INV-00935-A
<b>Total ACH511195</b>		<b>1,565.13</b>				
ACH511197	LOGO DADDY GRAPHICS	150.00	INSTALLATION CHARGES	110-1151-6332-1050-00750-1	26-1050-43964	25655
<b>Total ACH511197</b>		<b>150.00</b>				
ACH511198	MARCO TECHNOLOGIES, LLC	275.00	MOVING FEES OLD SUPERS OFFICE TO NEW OFFICES	410-4051-6521-1000-00550-1	26-1000-43130	INV14379359
ACH511198	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE FOR OCTOBER	110-2574-6334-1000-00532-1	26-1000-43597	565940871
<b>Total ACH511198</b>		<b>5,960.00</b>				
ACH511199	McLard, Jessica L	275.06	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-43374	OCT2025
<b>Total ACH511199</b>		<b>275.06</b>				
ACH511200	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	2025 BOARD PRESIDENT WORKSHOP KC	110-2311-6343-1000-00521-1	26-1000-43641	INV-41145-S7C3B
<b>Total ACH511200</b>		<b>100.00</b>				
ACH511201	NEW FRONTIER MATERIALS, LLC	110.39	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-43524	12887553
<b>Total ACH511201</b>		<b>110.39</b>				
ACH511202	NOTTELMANN MUSIC COMPANY	76.25	RECORDERS AND RECORDER STRAP	110-1111-6411-5060-00000-1	26-5060-42719	822630
<b>Total ACH511202</b>		<b>76.25</b>				
ACH511203	O' REILLY AUTO PARTS	8.99	OIL CAP	110-2552-6411-8200-00541-3	26-8200-43727	1386-259731
<b>Total ACH511203</b>		<b>8.99</b>				
ACH511204	PERSONALITEES	712.00	T-SHIRTS, SWEATSHIRTS, TANKS - TENNIS	700-1421-6491-1050-00717-1	26-1050-43839	4245
<b>Total ACH511204</b>		<b>712.00</b>				
ACH511205	PORTA PHONE CO.	180.09	9 PORT MULTI-CHARGER AND AC ADAPTOR	110-1151-6391-1050-00750-1	26-1050-43828	25PP5268
<b>Total ACH511205</b>		<b>180.09</b>				
ACH511206	PRINTAHOLIC	2,000.00	SPIRITWEAR TSHIRTS AND SWEATSHIRTS	600-1411-6491-5060-00655-1	26-5060-42601	09222025
<b>Total ACH511206</b>		<b>2,000.00</b>				
ACH511207	SHC SERVICES, INC	440.30	PHYSICAL THERAPIST	110-2172-6319-7500-12810-3	26-7500-43780	SHC000105901
<b>Total ACH511207</b>		<b>440.30</b>				
ACH511208	SPORTSPRINT, INC.	311.00	MHS FOOTBALL SHIRTS	700-1421-6491-1050-00706-1	26-1050-43493	372473
<b>Total ACH511208</b>		<b>311.00</b>				
ACH511209	SUPERIOR INDUSTRIAL SUPPLY	47.63	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-43940	1901903788
<b>Total ACH511209</b>		<b>47.63</b>				
ACH511210	Talve-Goodman, Josie Z	29.46	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-43788	COSTCO,DIERBERGS
<b>Total ACH511210</b>		<b>29.46</b>				
ACH511211	WIRELESS USA	510.80	ANTENNAS FOR NEW BUSES	110-2552-6411-8200-00541-3	26-8200-43935	306249
<b>Total ACH511211</b>		<b>510.80</b>				
ACH511212	WOODRIVER ENERGY LLC	100.99	HAGEMANN - ENERGY - SEPTEMBER USAGE	110-2542-6483-4090-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	683.07	MHS - ENERGY - SEPTEMBER USAGE	110-2542-6483-1050-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	1,021.75	BUERKLE - ENERGY - SEPTEMBER USAGE	110-2542-6483-3000-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	260.00	TRAUTWEIN - ENERGY - SEPTEMBER USAGE	110-2542-6483-5060-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	55.02	ADMIN - ENERGY - SEPTEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	74.14	2900 - ENERGY - SEPTEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	51.98	SCOPE - 25% - ENERGY - SEPTEMBER USAGE	110-1193-6483-1050-00318-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	103.96	WITZEL - 50% - ENERGY - SEPTEMBER USAGE	110-2542-6483-8100-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	928.82	OHS - ENERGY - SEPTEMBER USAGE	110-2542-6483-1075-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	216.53	BEASLEY - ENERGY - SEPTEMBER USAGE	110-2542-6483-4020-00800-1	26-1000-43890	470245

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH511212	WOODRIVER ENERGY LLC	479.00	BERNARD - ENERGY - SEPTEMBER USAGE	110-2542-6483-3060-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	465.72	ROGERS - ENERGY - SEPTEMBER USAGE	110-2542-6483-5040-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	1,160.73	BIERBAUM - ENERGY - SEPTEMBER USAGE	110-2542-6483-4060-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	162.92	BLADES - ENERGY - SEPTEMBER USAGE	110-2542-6483-4070-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	7.27	TRANSPORTATION - 13% - ENERGY - SEPTEMBER USA	110-2554-6483-8200-12210-3	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	1,119.07	WASHINGTON - ENERGY - SEPTEMBER USAGE	110-2542-6483-3040-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	260.07	FORDER - ENERGY - SEPTEMBER USAGE	110-2542-6483-4080-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	723.36	POOL - ENERGY - SEPTEMBER USAGE	110-2542-6483-8300-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	67.47	JB BUILDING - GARAGE APARTMENT - ENERGY - SEP	110-2542-6483-8400-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	53.22	JB BUILDING - ENERGY - SEPTEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	236.84	JB BUILDING - ENERGY - SEPTEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	634.65	OES - ENERGY - SEPTEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	60.98	MOSAIC - ENERGY - SEPTEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	685.74	SFNS - ENERGY - SEPTEMBER USAGE	500-2562-6483-8400-00531-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	68.72	AUDITORIUM - ENERGY - SEPTEMBER USAGE	110-2542-6483-1050-00334-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	51.98	SCOPE - 25% - ENERGY - SEPTEMBER USAGE	110-1193-6483-1075-00318-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	252.69	WOHLWEND - ENERGY - SEPTEMBER USAGE	110-2542-6483-5100-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	654.61	POINT - ENERGY - SEPTEMBER USAGE	110-2542-6483-5020-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	305.04	OMS - ENERGY - SEPTEMBER USAGE	110-2542-6483-3020-00800-1	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	48.63	TRANSPORTATION - 87% - ENERGY - SEPTEMBER US	110-2552-6483-8200-00541-3	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	393.38	JOHN CARY - ENERGY - SEPTEMBER USAGE	110-1281-6483-7500-12810-3	26-1000-43890	470245
ACH511212	WOODRIVER ENERGY LLC	88.57	JOHN CARY - 3% ALLOCATION - ENERGY - SEPTEMBE	110-1281-6483-7500-12810-3	26-1000-43890	470245
<b>Total ACH511212</b>		<b>11,476.92</b>				
ACH511215	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - OCTOBER 7 BILLING	110-2542-6335-3020-00800-1	26-1000-43672	1482608-5
ACH511215	METROPOLITAN ST. LOUIS SEWER	2,174.82	OHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1075-00800-1	26-1000-43673	0076939-8
ACH511215	METROPOLITAN ST. LOUIS SEWER	518.97	WOHLWEND - SEWER - SEPTEMBER USAGE	110-2542-6335-5100-00800-1	26-1000-43673	0312794-1
ACH511215	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - OCOTBER 7 BILLING	110-2542-6335-1075-00800-1	26-1000-43672	1481276-2
ACH511215	METROPOLITAN ST. LOUIS SEWER	721.27	POINT - SEWER - SEPTEMBER USAGE	110-2542-6335-5020-00800-1	26-1000-43673	0368642-5
ACH511215	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - OCTOBER 7 BILLING	110-2542-6335-1075-00800-1	26-1000-43672	1482575-6
ACH511215	METROPOLITAN ST. LOUIS SEWER	303.72	BLADES - SEWER - SEPTEMBER USAGE	110-2542-6335-4070-00800-1	26-1000-43673	075951-4
ACH511215	METROPOLITAN ST. LOUIS SEWER	324.37	ROGERS - SEWER - SEPTEMBER USAGE	110-2542-6335-5040-00800-1	26-1000-43673	0445754-5
ACH511215	METROPOLITAN ST. LOUIS SEWER	264.87	OES - SEWER - SEPTEMBER USAGE	110-2542-6335-5000-00800-1	26-1000-43673	0486946-7
ACH511215	METROPOLITAN ST. LOUIS SEWER	239.67	BERNARD - SEWER - SEPTEMBER USAGE	110-2542-6335-3060-00800-1	26-1000-43673	0387861-8
ACH511215	METROPOLITAN ST. LOUIS SEWER	352.72	OMS - SEWER - SEPTEMBER USAGE	110-2542-6335-3020-00800-1	26-1000-43673	0312793-3
ACH511215	METROPOLITAN ST. LOUIS SEWER	1,948.72	OHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1075-00800-1	26-1000-43673	0077147-7
<b>Total ACH511215</b>		<b>7,650.28</b>				
ACH511217	MISSOURI AMERICAN WATER COMPANY	14.36	BEASLEY - EC 3% - WATER - SEP 9 to OCT 7 USAG	110-1281-6335-7500-12810-3	26-1000-43671	210012908713
ACH511217	MISSOURI AMERICAN WATER COMPANY	464.21	BEASLEY - WATER - SEP 9 to OCT 7 USAGE	110-2542-6335-4020-00800-1	26-1000-43671	210012908713
ACH511217	MISSOURI AMERICAN WATER COMPANY	20.71	FORDER - EC 3% - WATER - SEP 9 to OCT 7 USAGE	110-1281-6335-7500-12810-3	26-1000-43671	210014564423
ACH511217	MISSOURI AMERICAN WATER COMPANY	669.73	FORDER - WATER - SEP 9 to OCT 7 USAGE	110-2542-6335-4080-00800-1	26-1000-43671	210014564423
ACH511217	MISSOURI AMERICAN WATER COMPANY	82.82	JB - WATER - SEP 9 to OCT 7 USAGE	110-2542-6335-8400-00800-1	26-1000-43671	210012908959
<b>Total ACH511217</b>		<b>1,251.83</b>				
ACH511218	AMEREN MISSOURI	3,426.68	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	26-1000-42743	3819083019
ACH511218	AMEREN MISSOURI	105.98	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	26-1000-42743	3819083019

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Check # Range From 600144 to 600203 / Check # Range From ACH511087 to ACH511220

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511218	AMEREN MISSOURI	253.78	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	26-1000-42743	3819083019
ACH511218	AMEREN MISSOURI	7,605.26	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5060-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	12,950.98	SEPTEMBER ELECTRIC USAGE	110-2542-6481-3060-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	18,080.03	SEPTEMBER ELECTRIC USAGE	110-2542-6481-3040-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	3,657.79	SEPTEMBER ELECTRIC USAGE	110-2542-6481-1050-00334-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	11,720.44	SEPTEMBER ELECTRIC USAGE	110-2542-6481-4020-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	10,144.71	SEPTEMBER ELECTRIC USAGE	110-2542-6481-4060-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	9,769.88	SEPTEMBER ELECTRIC USAGE	110-2542-6481-4070-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	13,670.77	SEPTEMBER ELECTRIC USAGE	110-2542-6481-4080-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	10,629.16	SEPTEMBER ELECTRIC USAGE	110-2542-6481-4090-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	6,791.30	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5000-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	10,975.39	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5020-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	8,689.98	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5040-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	5,124.35	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5080-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	7,164.57	SEPTEMBER ELECTRIC USAGE	110-2542-6481-5100-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	4,305.82	SEPTEMBER ELECTRIC USAGE	110-1281-6481-7500-12810-3	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	15,879.89	SEPTEMBER ELECTRIC USAGE	110-2542-6481-3000-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	12,907.78	SEPTEMBER ELECTRIC USAGE	110-2542-6481-3020-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	33,609.18	SEPTEMBER ELECTRIC USAGE	110-2542-6481-1050-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	28,514.76	SEPTEMBER ELECTRIC USAGE	110-2542-6481-1075-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	1,021.23	SEPTEMBER ELECTRIC USAGE	110-2542-6481-8100-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	510.61	SEPTEMBER ELECTRIC USAGE	110-1193-6481-1075-00318-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	510.62	SEPTEMBER ELECTRIC USAGE	110-1193-6481-1050-00318-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	4,937.86	SEPTEMBER ELECTRIC USAGE	110-2542-6481-8300-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	1,281.62	SEPTEMBER ELECTRIC USAGE	110-2552-6481-8200-00541-3	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	191.51	SEPTEMBER ELECTRIC USAGE	110-2554-6481-8200-12210-3	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	15,905.60	SEPTEMBER ELECTRIC USAGE	500-2562-6481-8400-00531-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	1,857.12	SEPTEMBER ELECTRIC USAGE	110-2542-6481-8400-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	4,164.40	SEPTEMBER ELECTRIC USAGE	110-2542-6481-8001-00800-1	26-1000-43459	69221-71002
ACH511218	AMEREN MISSOURI	4,971.17	SEPTEMBER ELECTRIC USAGE	110-2542-6481-1000-00800-1	26-1000-43459	69221-71002

<b>Total ACH511218</b>		<b>271,330.22</b>				
<b>Grand Total</b>		<b>1,299,663.94</b>				