

Overview of Accounts Payable Bills:

12/8/2025
3:01 PM

November 2025

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

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

CHK#	600236	Jim Butler Chevrolet	\$	48,949.00
		2025 Express Van Fund 410		
ACH#	511345	TK Elevator Corporation	\$	14,814.52
		Arbiter Funding Winter Sports 2025-2026 Fund 100		
ACH#	511350	WM. G. Coços Company Inc.	\$	12,335.48
		Quarterly Billing - Elevator Maintenance - 11/1/2025 - 1/31/2026 Fund 110		
ACH#	511354	CI Select	\$	33,833.57
		Deposit - 2900 - Additional Furniture		
		Furniture - Board Room Fund 410		
ACH#	511355	Circadia STL	\$	345,063.24
		Prop S - Furniture - Bierbaum - Phase II Fund 410		
ACH#	511356	Garage Designs of St. Louis	\$	15,820.00
		Prop S - Epoxy Floor - Bierbaum - Phase II Fund 410		
ACH#	511357	Lawlor Corporation	\$	20,317.00
		Prop S - Elevator Install - MOSAIC - Phase II Fund 410		
ACH#	511359	TK Elevator Corporation	\$	85,308.53
		Elevator Final Payment - 2900 Lemay - Phase II Fund 410		
ACH#	511360	Bauman Oil Distributors Inc.	\$	17,033.02
		Bulk Gasoline Fund 110 & 500		
ACH#	511413	CDW-G	\$	11,826.32
		Printer - Drums - Ink Color - Toner - Maintenance Fund 110		
ACH#	511486	Bade Roofing, Inc.	\$	104,011.25
		2025 - Roofing Project - Final Payment - Wohlwend - Washington Fund 410		
ACH#	511487	Bellon Wrecking	\$	27,585.00
		Demolition - 3121 Old Baumgartner House Fund 410		

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ACH#	511489	Facility Solutions Group	\$	60,000.00
		2026 HVAC Project - August 2025 Fund 410		
ACH#	511490	Intergrated Facility Services, Inc.	\$	121,349.30
		20205 HVAC - Blades Fund 410		
ACH#	511492	Sheet Metal Contractors, Inc.	\$	121,471.05
		2025 Summer HVAC Project - OMS - AP #10 Fund 410		
ACH#	511509	Schillers	\$	10,758.40
		Epson Powerlite Projector		
		HDMI Update - Trautwein Fund 110		
ACH#	511525	UMB Bank N.A.	\$	300,289.46
		Monthly District Credit Card Charges - See November AP Bill 2C Pages 6 - 34 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 - 500 - 600 - 700		



Summary of Account Activity

Previous Balance	\$300,289.46
Payments/Debits	-\$300,289.46
Other Credits	-\$1,475.91
Purchases	+\$303,648.49
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$302,172.58

Payment Information

New Balance	\$302,172.58
Minimum Payment Due	\$302,172.58
Payment Due Date	12/26/25

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$947,827.42
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/30/25
Days in Billing Cycle	30

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

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

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

\$302,172.58 will be deducted from your account and credited as your automatic payment on 12/26/2025.

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
11/26	11/26	53300008287753502210005	PAYMENT RECEIVED -- THANK YOU	- 300,289.46

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$1,276.03				
11/04	11/05	24692165308101593749871	AMAZON MKTPL*NK6K79R10 Amzn.com/billWA	184.90
		5942: BOOK STORES 000098109		
11/04	11/05	24692165308101893128982	AMAZON MKTPL*NK4200VC2 Amzn.com/billWA	102.07
		5942: BOOK STORES 000098109		



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$302,172.58
Payment Due Date	12/26/25
Minimum Payment	\$302,172.58
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
11/04	11/04	24692165308101304313777	AMAZON MKTPL*NK5CK4IX0 Amzn.com/billWA 5942: BOOK STORES 000098109	61.73
11/04	11/05	24692165308101770111721	AMAZON MKTPL*NK9TH4X02 Amzn.com/billWA 5942: BOOK STORES 000098109	109.03
11/04	11/05	24692165308101476439723	AMAZON MKTPL*NK1JZ99D1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
11/04	11/05	24692165308101502429003	AMAZON MKTPL*NK3L13UH1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.60
11/04	11/05	24692165308101504693168	AMAZON MKTPL*NK7ZG1UJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
11/06	11/07	24692165310100775570572	AMAZON MKTPL*BT6S27EY0 Amzn.com/billWA 5942: BOOK STORES 000098109	37.31
11/06	11/07	24692165310100778014925	AMAZON MKTPL*BT4HN4EM0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.89
11/06	11/07	24226385311016590597236	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	95.52
11/07	11/09	74692165311101864464143	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-38.24
11/07	11/09	24692165311101402689727	AMAZON MKTPL*NK8RS6R92 Amzn.com/billWA 5942: BOOK STORES 000098109	39.51
11/07	11/07	24011345311100007151408	AMAZON RETA* BT17P20A0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.16
11/07	11/09	24692165311101547556856	AMAZON MKTPL*BT24O8PJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
11/07	11/09	24055235311541185111880	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	24.03
11/12	11/13	24692165316106278290729	AMAZON MKTPL*B885S6111 Amzn.com/billWA 5942: BOOK STORES 000098109	40.23
11/12	11/13	24011345316100078274357	AMAZON RETA* BT4475D42 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	184.14
11/18	11/19	24455015322141003051688	WAL-MART #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	80.18
11/19	11/20	24692165323102431990405	AMAZON MKTPL*B01FA2A22 Amzn.com/billWA 5942: BOOK STORES 000098109	56.15
11/19	11/20	24011345323100102966979	AMAZON RETA* B057Z3A02 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.91
11/20	11/21	24692165324103135518509	AMAZON MKTPL*B034C3G72 Amzn.com/billWA 5942: BOOK STORES 000098109	77.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/20	11/20	24011345324100013349553	AMAZON RETA* B09EO9032 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.99
BRENDA GRIFFIN TOTAL: \$104.34				
11/10	11/12	24445005315300668075191	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	62.39
11/13	11/14	24011345317100096815982	AMAZON RETA* B85176X01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.96
11/16	11/17	24692165320100010662455	AMAZON MKTPL*B85NM1QI2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
DAN GILMAN TOTAL: \$16,531.53				
10/31	11/02	24055225304533725171383	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	55.08
10/31	11/02	24055225304533725171482	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	83.25
11/04	11/11	24055225314544809171668	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3,104.42
11/04	11/05	24055225308538173189668	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	651.56
11/04	11/05	24055225308538173189700	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	151.91
11/05	11/06	24055225309539262172689	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	151.91
11/07	11/09	24055225311541547181036	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
11/07	11/09	24055225311541547181028	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	502.55
11/07	11/09	24692165311101409479908	AMAZON MKTPL*BT08M21A1 Amzn.com/billWA 5942: BOOK STORES 000098109	165.97
11/10	11/11	24055225314544809171759	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	112.07
11/10	11/11	24055225314544809171791	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	774.35
11/10	11/11	24055225314544809171809	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	74.56
11/10	11/14	24055225317548051156373	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	163.17
11/11	11/12	24055225315545875169212	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3,021.17
11/11	11/12	24055225315545875169329	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	324.89
11/12	11/13	24055225316546939185912	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	40.78
11/13	11/14	24055225317548051156431	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	94.06
11/13	11/14	24055225317548051156472	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	187.59
11/14	11/16	24226385319016899660877	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	143.67
11/14	11/14	24692165318107398430722	AMAZON MKTPL*B87XW8MK0 Amzn.com/billWA 5942: BOOK STORES 000098109	135.08
11/14	11/16	24055225318549177177391	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	58.81
11/14	11/16	24055225318549177177417	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	45.55
11/14	11/16	24692165318107579509427	AMAZON MKTPL*B802E1HY1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.31
11/14	11/16	24055225318549177177433	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/16	24055225318549177177441	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	156.75
11/17	11/18	24692165321100867456315	AMAZON MKTPL*B87HA0U42 Amzn.com/billWA 5942: BOOK STORES 000098109	104.43
11/17	11/19	24055225322553544166461	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	166.39
11/18	11/19	24055225322553544166560	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	195.84
11/19	11/20	24055225323554635164497	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	116.69
11/21	11/23	24055225325556884164407	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	540.78
11/21	11/23	24055225325556884164415	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3,104.42
11/24	11/25	24055225328560136153686	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	20.26
11/24	11/25	24055225328560136153744	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	70.97
11/26	11/27	24055225330562393164717	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	163.84
KATRINA GEGG TOTAL: \$666.59				
11/05	11/06	24493985309164424019097	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	250.56
11/13	11/14	24064665318100002409637	CEMOTORS* CEMOTORS WWW.CEMOTORS.MI 5571: MOTORCYCLE DEALERS 000048813	170.44
11/19	11/20	24692165323102725577264	AMAZON MKTPL*B07DS91X2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.61
11/20	11/21	24692165324103652321113	AMAZON MKTPL*B07140VJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
11/20	11/21	24011345324100079769215	AMAZON RETA* B05NC7HX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.90
11/24	11/26	24113435329100319903765	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	103.09
MIKE GEGG TOTAL: \$20,724.70				
11/04	11/05	74692165308101688423163	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 37.99
11/06	11/06	24793385310001175591022	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	145.06
11/10	11/11	24692165314104344704817	AMAZON MKTPL*BT36N0XX2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.98
11/13	11/14	24692165317107103209842	AMAZON MKTPL*B81XY4C02 Amzn.com/billWA 5942: BOOK STORES 000098109	146.49
11/14	11/16	24692165318108260792876	AMAZON MKTPL*B80W09A12 Amzn.com/billWA 5942: BOOK STORES 000098109	60.99
11/17	11/18	24011345321100117895413	AMAZON RETA* B09153FJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.99
11/19	11/20	24941665323237642180269	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,277.77
11/19	11/20	24941665323237642180376	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,672.20
11/20	11/20	24793385324001076369027	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	108.61
11/20	11/20	24011345324100017957542	AMAZON RETA* B01VM50H0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.85
11/20	11/20	24692165324102991188076	AMAZON MKTPL*B01RU85D1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.96
11/21	11/23	24071055326939187322205	WAYNE BUTI 530-6133699 UT 6513: REAL ESTATE AGENTS AND MANAGERS-RENTALS 000084060	8,000.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/21	11/23	24011345325100083009037	AMAZON RETA* B08W21281 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	105.30
11/22	11/23	24692165326105324261120	AMAZON MKTPL*B01Q90RE1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
JESSICA PUPILLO TOTAL: \$435.14				
10/31	11/02	24793385304000707294095	FACEBK *8ZE8K6M3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	124.52
11/10	11/11	24793385314000308973095	FACEBK *G3LYP7V3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	192.00
11/21	11/23	24793385325000308253099	FACEBK *R4QTC8M3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	88.62
11/24	11/26	24207855329169701233699	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	30.00
JACQUELINE REBHAN TOTAL: \$997.57				
11/06	11/07	24011345311100008168906	PTI*WORLD BIRDSANCT WORLD BIRDSANCMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063088	275.00
11/11	11/12	24445005316600228174437	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	149.85
11/12	11/12	24692165316105629162116	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	102.45
11/18	11/20	24943015323010188405937	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	87.55
11/19	11/21	74943015324010183091579	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	-97.28
11/19	11/20	24431065323328786007259	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO 7999: AMUSEMENT, RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	480.00
APRIL KILPER TOTAL: \$389.31				
11/06	11/07	24692165310100799586497	AMAZON MKTPL*BT1D42AC1 Amzn.com/billWA 5942: BOOK STORES 000098109	109.98
11/11	11/12	24692165315104993418742	AMAZON MKTPL*B81J14FU1 Amzn.com/billWA 5942: BOOK STORES 000098109	145.89
11/11	11/12	24692165315104995267170	AMAZON MKTPL*BT9I85HM2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.51
11/13	11/13	24692165317106459564016	AMAZON MKTPL*B86979P01 Amzn.com/billWA 5942: BOOK STORES 000098109	24.32
11/16	11/16	24692165320109367647365	AMAZON MKTPL*B82CX5981 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
11/18	11/18	24011345322100068113591	AMAZON RETA* B02RS1NY1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.79
11/18	11/19	24692165322101306096968	AMAZON MKTPL*B04009NU1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
11/30	11/30	24692165334102538773651	AMAZON MKTPL*BB5RM3FS0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.34
BAILEY KAMINSKI TOTAL: \$600.40				
11/06	11/06	24011345310100040113697	AMAZON RETA* NK2G61SA2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	151.96
11/06	11/06	24692165310100168722632	AMAZON MKTPL*BT1GH7NQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/09	11/09	24692165313102901709600	AMAZON MKTPL*BT8S738J1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
11/10	11/11	24692165314104009202081	AMAZON MKTPL*BT44L9U41 Amzn.com/billWA 5942: BOOK STORES 000098109	20.06
11/11	11/11	24011345315100013352624	AMAZON RETA* BT84F8Y21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.63
11/12	11/13	24692165316105860503135	AMAZON MKTPL*B83BQ8TQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.86
11/13	11/14	24692165317107070740753	AMAZON MKTPL*B891W2CL2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.74

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/16	24427335318740295716545	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	17.67
11/18	11/19	24445005323600198870866	SCHNUCKS AFFTON ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063123	84.99
11/21	11/21	24692165325103892827829	AMAZON MKTPL*B02IN6M00 Amzn.com/billWA 5942: BOOK STORES 000098109	94.99
11/23	11/24	24011345327100100461359	AMAZON RETA* B21R46LO1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.52
CRYSTAL MORARD TOTAL: \$681.44				
11/05	11/05	24011345309100019445834	AMAZON RETA* NK8WK7YE1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.97
11/07	11/09	24064665311100078755985	NAEOP* INV-13011 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
11/13	11/14	24692165317107170520477	AMAZON MKTPL*B80UY9VC0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
11/14	11/14	24011345318100034553967	AMAZON RETA* B84A514T2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.34
11/26	11/27	24692165330109139854826	LABORLAWCENTER, LLC 800-745-9970 CA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000092704	578.14
WENDY NICHOLS TOTAL: \$6,125.00				
11/18	11/19	24036295322712154991868	PSI EXAMS 800-367-1565 KS 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066061	6,125.00
EMMA FRITZ TOTAL: \$2,475.49				
11/07	11/09	24692165311101668950995	AMAZON MKTPL*BT58I9GW1 Amzn.com/billWA 5942: BOOK STORES 000098109	526.41
11/12	11/13	24692165316106127392585	AMAZON MKTPL*B85002EW1 Amzn.com/billWA 5942: BOOK STORES 000098109	109.35
11/13	11/16	24943015318010192460495	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	14.32
11/14	11/16	24492165319100019521053	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060143	180.00
11/17	11/18	24435655322135546009318	ASSOCIATION FOR BEHAVIOR 269-492-9310 MI 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000049024	144.00
11/19	11/20	24055235323554563169301	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	959.90
11/19	11/20	24011345323100076122575	AMAZON RETA* B00Q23JV0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.99
11/19	11/20	24011345323100127626061	AMAZON RETA* B095L3E30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.34
11/19	11/19	24692165323102128394994	AMAZON MKTPL*B08UI5JM0 Amzn.com/billWA 5942: BOOK STORES 000098109	54.93
11/19	11/20	24692165323102831508708	AMAZON MKTPL*B06PC1MB1 Amzn.com/billWA 5942: BOOK STORES 000098109	140.28
11/19	11/20	24692165323102581836697	AMAZON MKTPL*B03T01ET2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.94
11/22	11/23	24692165326104977360768	AMAZON MKTPL*B06XV2I01 Amzn.com/billWA 5942: BOOK STORES 000098109	51.04
11/24	11/25	24692165328107437815345	AMAZON MKTPL*B26DQ01D1 Amzn.com/billWA 5942: BOOK STORES 000098109	169.99
JENNIFER ROSS TOTAL: \$2,794.27				
11/07	11/09	24692165311101410358182	AMAZON MKTPL*NK5SF8RX2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
11/07	11/09	24036295311742317067192	OTCHEAD*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	88.72
11/17	11/18	24692165321100968086961	IN *BEDTIME MATH FOUNDATI973-9855652 NJ 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000007901	360.00
11/18	11/19	24692165322101365239780	AMAZON MKTPL*B088F0FL0 Amzn.com/billWA 5942: BOOK STORES 000098109	769.34

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/18	11/18	24011345322100025884003	AMAZON RETA* B09TD6L01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,439.00
11/18	11/19	24445005323000962567485	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	33.62
11/25	11/26	24692165329108037641791	LOWES #00907* 866-483-7521 NC 5200: HOME SUPPLY WAREHOUSE STORES 000028659	67.60
CYNTHIA OBRIEN TOTAL: \$7,048.88				
11/04	11/05	24692165308101754721669	AMAZON MKTPL*NK11C8IB1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
11/04	11/05	24692165308101731160502	AMAZON MKTPL*NK5MW6XE2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.61
11/04	11/05	24692165308101630781572	AMAZON MKTPL*NK3XH1U61 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
11/04	11/05	24011345308100093439316	AMAZON RETA* NK1VO6G62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.31
11/04	11/05	24692165308101903547585	AMAZON MKTPL*NK1ZB3M62 Amzn.com/billWA 5942: BOOK STORES 000098109	39.51
11/04	11/05	24692165308101899423262	AMAZON MKTPL*NK6NG9WA1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.25
11/05	11/06	24692165309102683227009	AMAZON MKTPL*BT56K04U1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
11/05	11/06	24692165309102547500435	AMAZON MKTPL*BT3901FY1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.52
11/05	11/05	24692165309102109249660	AMAZON MKTPL*NK66E2Y81 Amzn.com/billWA 5942: BOOK STORES 000098109	65.50
11/05	11/06	24692165309102299541744	AMAZON MKTPL*NK9TY5H72 Amzn.com/billWA 5942: BOOK STORES 000098109	161.78
11/05	11/05	24011345309100012415586	AMAZON RETA* NK3J09MS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.94
11/05	11/06	24692165309102767757558	AMAZON MKTPL*NK8843QF2 Amzn.com/billWA 5942: BOOK STORES 000098109	60.09
11/05	11/06	24011345309100077708537	AMAZON RETA* BT45K8OK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.74
11/07	11/09	24323005311232434000057	PRACTICON, INC. 252-752-5183 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027834	338.91
11/07	11/07	24692165311101011195132	AMAZON MKTPL*BT61B0E11 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
11/07	11/09	24692165311101228521435	AMAZON MKTPL*NK4462I22 Amzn.com/billWA 5942: BOOK STORES 000098109	28.48
11/08	11/09	24692165312102051321843	AMAZON MKTPL*BT5UE4MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	220.36
11/09	11/10	24692165313103214577205	AMAZON MKTPL*BT6B02JP2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.03
11/10	11/10	24011345314100055568088	AMAZON RETA* BT5S661X2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.20
11/10	11/11	24011345314100101473408	AMAZON RETA* BT2SF1I01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.87
11/11	11/12	24692165315105160474822	AMAZON MKTPL*B88WR84I0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.93
11/12	11/16	24755425318263187317448	SCHOOL HEALTH CORPORATION866-3236465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	1,183.69
11/12	11/12	24692165316105566098810	AMAZON MKTPL*B82DS6N10 Amzn.com/billWA 5942: BOOK STORES 000098109	58.74
11/13	11/14	24011345317100113088217	AMAZON RETA* B82ZG2VZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.79
11/14	11/16	24943015319010187335784	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	749.99
11/14	11/14	24011345318100013769915	AMAZON RETA* B827H65H1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.82

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/15	11/16	24011345319100101654697	AMAZON RETA* B83VG41H2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.82
11/15	11/16	24692165319108796648146	AMAZON MKTPL*B81FI11P2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
11/18	11/19	24011345322100118432082	AMAZON RETA* B00987AS1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.12
11/18	11/19	24692165322101630805779	AMAZON MKTPL*B052V74M2 Amzn.com/billWA 5942: BOOK STORES 000098109	156.02
11/18	11/19	24692165322101604172230	AMAZON MKTPL*B05QI3LS0 Amzn.com/billWA 5942: BOOK STORES 000098109	7.98
11/18	11/19	24692165322101495144694	AMAZON MKTPL*B07HR2400 Amzn.com/billWA 5942: BOOK STORES 000098109	60.89
11/18	11/19	24011345322100111047705	AMAZON RETA* B066V9LR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.59
11/18	11/19	24755425323733233671371	SCHOOL HEALTH CORPORATION866-3236465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	1,588.61
11/18	11/19	24027625322067604785678	PAYPAL *GIFTEDRESOU 314-962-5920 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141	1,440.00
11/19	11/20	24692165323102460377052	AMAZON MKTPL*B032F2TM0 Amzn.com/billWA 5942: BOOK STORES 000098109	61.53
11/19	11/20	24692165323102307059665	AMAZON MKTPL*B07LZ1TB2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.79
11/19	11/19	24011345323100031467909	AMAZON RETA* B02OD1390 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.46
11/19	11/20	24011345323100102586421	AMAZON RETA* B01174AW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.74
11/19	11/20	24692165323102224168060	AMAZON MKTPL*B00WY9P41 Amzn.com/billWA 5942: BOOK STORES 000098109	26.02
11/20	11/21	24692165324103100744874	AMAZON MKTPL*B03J56GK2 Amzn.com/billWA 5942: BOOK STORES 000098109	127.34
11/20	11/21	24492165325100001293267	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	94.00
KERRY BERBERICH TOTAL: \$3,089.65				
11/04	11/05	24692165308101903517158	AMAZON MKTPL*NK6QR3RB1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
11/06	11/07	24011345310100119328333	AMAZON RETA* BT4ZS7TA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.89
11/07	11/09	24011345311100134679859	AMAZON RETA* BT5U95V40 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.00
11/07	11/07	24011345311100035477254	AMAZON RETA* BT5X32EF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.95
11/08	11/09	24692165312101932883328	AMAZON MKTPL*BT87U6VM1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.87
11/10	11/11	24011345314100098252054	AMAZON RETA* BT9L30I50 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.74
11/10	11/10	24011345314100055489806	AMAZON RETA* BT1VR89Y0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.26
11/11	11/12	24011345315100100084015	AMAZON RETA* BT9TL5BN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.66
11/12	11/12	24692165316105719202244	AMAZON MKTPL*B800E2JF1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.88
11/13	11/13	24011345317100042484610	AMAZON RETA* BT3E30UG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.99
11/13	11/14	24692165317107258407878	AMAZON MKTPL*B83MF75L1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.02
11/13	11/14	24692165317106671374871	AMAZON MKTPL*B890B6GU1 Amzn.com/billWA 5942: BOOK STORES 000098109	85.40
11/14	11/16	24692165319108295709969	ROBERTS CAMERA INDIANAPOLIS IN 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000046204	2,000.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/14	24011345318100070905014	AMAZON RETA* B87AA45H0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	70.55
11/14	11/14	24692165318107404841771	AMAZON MKTPL*B89A57482 Amzn.com/billWA 5942: BOOK STORES 000098109	69.97
11/15	11/16	24692165319108609947065	AMAZON MKTPL*B84MZ2SA1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
11/23	11/23	24011345327100050445873	AMAZON RETA* B28YM5002 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.36
11/24	11/25	24011345328100128776563	AMAZON RETA* B23S31101 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.22
11/24	11/26	24943015329010191550285	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	118.60
11/24	11/24	24011345328100020661855	AMAZON RETA* B27ME6JC1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.78
11/27	11/28	24692165331100163976436	AMAZON MKTPL*B20PS0YP2 Amzn.com/billWA 5942: BOOK STORES 000098109	207.92
11/28	11/30	24692165332101223969741	AMAZON MKTPL*BB08I24A1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.63
REBECCA CZUPPON TOTAL: \$12,704.81				
11/02	11/03	24692165306109614641359	AMAZON MKTPL*NK97L0MY1 Amzn.com/billWA 5942: BOOK STORES 000098109	559.96
11/02	11/03	24692165306100037567917	AMAZON MKTPL*NK2KA2472 Amzn.com/billWA 5942: BOOK STORES 000098109	118.99
11/04	11/06	24013395309000880399933	CRUSOES RESTAURANT SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	250.70
11/04	11/05	24717055308273088959630	MISSOURI FOOTBALL COACHES816-2600988 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000064082	125.00
11/04	11/05	24793385308001138247062	Sky Zone Fenton Fenton MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	631.42
11/04	11/05	24692165308101874158263	SQ *ALL IN GEAR gosq.com IA 5691: MEN S AND WOMEN S CLOTHING STORES 000052003	1,019.70
11/07	11/09	24692165311101741557742	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	40.00
11/07	11/09	24755425312173129431734	DOUBLETREE HOTELS 573-8757000 MO 3692: DOUBLETREE 000065201	418.95
11/07	11/09	24755425312173129432203	CHECK IN/OUT: 11/06/2025 DOUBLETREE HOTELS 573-8757000 MO 3692: DOUBLETREE 000065201	418.95
11/07	11/09	24755425312173129432211	CHECK IN/OUT: 11/06/2025 DOUBLETREE HOTELS 573-8757000 MO 3692: DOUBLETREE 000065201	418.95
11/07	11/07	24692165311101087622274	CHECK IN/OUT: 11/06/2025 AMAZON MKTPL*BT4BX00F1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
11/11	11/12	24692165315105320537385	AMAZON MKTPL*B85AZ3LV0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.87
11/13	11/14	24692165317106672929087	AMAZON MKTPL*BT06U8RS2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.75
11/18	11/19	24333225322553570017616	LONGSTRETH SPORTING GOOD 610-495-7022 PA 5941: SPORTING GOODS STORES 000019475	536.99
11/19	11/21	24692165324103507794753	SOUTHWES 5262106134200800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MCGROARTY/SHANE TICKET #: 5262106134200 LEG 1: FLIGHT #: 1056 DATE: 01/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PIT ORIGINATION: STL LEG 2: FLIGHT #: 3265 DATE: 01/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PIT	628.32

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/19	11/21	24692165324103507794761	SWA*PREMSEAT5264299579806800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	152.00
11/19	11/21	24943015324010188646216	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	244.88
11/19	11/20	24767255324000000766644	ACI PLASTICS-SL 314-5346503 MO 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000063103	529.36
11/24	11/25	24692165328107228280279	AMAZON MKTPL*B27RF0E41 Amzn.com/billWA 5942: BOOK STORES 000098109	1,072.98
11/25	11/26	24435655329137610001745	RIDDELL ALL AMERICAN 888-681-1717 IL 5941: SPORTING GOODS STORES 000060018	5,457.05
MARGARET METZING TOTAL: \$1,761.83				
11/05	11/06	24692165309102812670806	AMAZON MKTPL*BT1MD8NE0 Amzn.com/billWA 5942: BOOK STORES 000098109	303.32
11/05	11/06	24692165309102352427674	AMAZON MKTPL*BT8H35CF1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.85
11/07	11/09	24692165311101173985205	AMAZON MKTPL*BT4Q490U1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.87
11/08	11/09	24011345312100128078158	AMAZON RETA* BT9OM7LQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	173.92
11/10	11/11	24692165314104323223193	AMAZON MKTPL*BT86T3RH1 Amzn.com/billWA 5942: BOOK STORES 000098109	244.02
11/13	11/14	24692165317107172796430	AMAZON MKTPL*B85YG7O12 Amzn.com/billWA 5942: BOOK STORES 000098109	68.33
11/14	11/16	24183105318900019620263	FEED MY PEOPLE 314-6314900 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063125	500.00
11/15	11/16	24692165319108511851090	AMAZON MKTPL*B884D6DE1 Amzn.com/billWA 5942: BOOK STORES 000098109	283.89
11/23	11/24	24692165327106321557899	AMAZON MKTPL*B23OR0LU1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.63
DEANA COON TOTAL: \$37,773.65				
10/31	11/02	24692165304107802392365	AMAZON MKTPL*NK37S6JQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.69
10/31	11/02	24011345304100122277137	AMAZON RETA* NK75R5AT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.19
10/31	11/02	24445005304300718460644	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	23.84
11/01	11/02	24692165305108584535006	AMAZON MKTPL*N44H63UN2 Amzn.com/billWA 5942: BOOK STORES 000098109	335.98
11/01	11/02	24692165305109035934715	AMAZON MKTPL*N43HU3RC2 Amzn.com/billWA 5942: BOOK STORES 000098109	338.55
11/01	11/02	24692165305108906699357	AMAZON MKTPL*N44UC6RZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/03	11/03	24692165307100301392165	AMAZON MKTPL*NK5P60DU0 Amzn.com/billWA 5942: BOOK STORES 000098109	955.63
11/03	11/03	24011345307100055756369	AMAZON RETA* NK1KD2QQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.52
11/04	11/05	24445005308300598997133	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	32.88
11/05	11/06	24767255310000000509610	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	141.20
11/05	11/06	24767255310000000509578	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	14.00
11/05	11/06	24692165309102860895446	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	638.01
11/06	11/07	24692165310100548696787	SQ *DECA INC. gosq.com VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	735.00
11/06	11/06	24692165310100036910625	AMAZON MKTPL*BT29J03Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	90.27

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/07	24445005310300619118525	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	162.97
11/06	11/07	24692165310100915705005	AMAZON MKTPL*NK05V0UH2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.19
11/07	11/09	24692165311101735772133	AMAZON MKTPL*BT6B29CD2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
11/07	11/09	24164075311018202105227	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ARSALE CONNORS RETURN DATE: 11/06/2025	354.48
11/07	11/09	24692165311101737460091	AMAZON MKTPL*BT2FD1CU2 Amzn.com/billWA 5942: BOOK STORES 000098109	114.55
11/07	11/09	24692165311101607393083	AMAZON MKTPL*NK16L2YM2 Amzn.com/billWA 5942: BOOK STORES 000098109	224.99
11/07	11/07	24692165311100960532626	AMAZON MKTPL*BT7UF4EE1 Amzn.com/billWA 5942: BOOK STORES 000098109	70.94
11/07	11/07	24011345311100028410346	AMAZON RETA* BT8GJ8E01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.99
11/07	11/07	24011345311100049788795	AMAZON RETA* BT98161J0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.71
11/08	11/09	24692165312102638429283	AMAZON MKTPL*BT6981ZM2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
11/09	11/09	24692165313102902226422	AMAZON MKTPL*BT22I7QU0 Amzn.com/billWA 5942: BOOK STORES 000098109	60.18
11/09	11/10	24692165313103376869317	AMAZON MKTPL*BT0LD2SU0 Amzn.com/billWA 5942: BOOK STORES 000098109	162.85
11/09	11/10	24692165313103255175257	AMAZON MKTPL*BT5P42DA0 Amzn.com/billWA 5942: BOOK STORES 000098109	193.93
11/10	11/11	24692165314104011201279	AMAZON MKTPL*BT40P0PI2 Amzn.com/billWA 5942: BOOK STORES 000098109	75.17
11/10	11/11	24011345314100106632446	AMAZON RETA* BT8NL5IS0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.83
11/10	11/11	24692165314104391310534	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	60.00
11/10	11/11	24692165314104356378252	AMAZON MKTPL*BT2MT8R80 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
11/11	11/12	24113435315100298167990	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	252.53
11/11	11/12	24226385316016783605890	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	47.83
11/12	11/14	24707805317030043541229	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	144.50
11/12	11/13	24692165316106254756669	AMAZON MKTPL*B834A8EZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	108.76
11/12	11/13	24445005316300594204039	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	124.16
11/12	11/13	24445005316300594203957	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	197.88
11/12	11/13	24104705316086354024652	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	204.40
11/13	11/13	24692165317106606905450	AMAZON MKTPL*B82ZV1GI1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.49
11/13	11/14	24226385317016849564239	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	2,380.00
11/13	11/16	24445005318500684744079	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	87.69
11/13	11/13	24011345317100022457131	AMAZON RETA* BT5UR7UQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.70

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/13	24692165317106509446040	AMAZON MKTPL*B89AY6P51 Amzn.com/billWA 5942: BOOK STORES 000098109	370.81
11/14	11/17	24226385320016961237874	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	74.53
11/14	11/16	24445005318300676756755	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	197.64
11/14	11/16	24692165318107904000100	AMAZON MKTPL*B81T38HU0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.96
11/14	11/16	24692165318107839330713	AMAZON MKTPL*B89LM4801 Amzn.com/billWA 5942: BOOK STORES 000098109	348.00
11/14	11/16	24692165318108183006230	AMAZON MKTPL*B83V06TF2 Amzn.com/billWA 5942: BOOK STORES 000098109	123.48
11/14	11/16	24445005318300676756185	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	16.08
11/14	11/16	24445005318300676756425	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	15.28
11/14	11/16	24445005318300676756268	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	4.00
11/14	11/16	24445005318300676755922	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	14.94
11/14	11/16	24445005318300676756672	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	108.67
11/14	11/16	24692165318108187049467	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	176.00
11/14	11/16	24445005318300676756003	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	192.14
11/14	11/16	24445005318300676755682	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	41.52
11/14	11/16	24445005318300676755765	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	17.74
11/14	11/16	24445005318300676756599	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	25.96
11/14	11/16	24445005318300676755849	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	35.28
11/14	11/16	24445005318300676756342	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	38.92
11/14	11/16	24692165318107998629335	AMAZON MKTPL*B89R703H2 Amzn.com/billWA 5942: BOOK STORES 000098109	170.95
11/17	11/18	24692165321100968468565	IN *NATIONAL CONCERTS LLC917-6738082 NJ 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000007087	18,000.00
11/17	11/18	24906415321243469642980	CollegeBoard*Products 212-7138165 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	988.74
11/17	11/18	24445005321300596499937	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	152.51
11/17	11/19	24445005322500606429936	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	119.85
11/18	11/19	24692165322101765535340	AMAZON MKTPL*B094P6Z90 Amzn.com/billWA 5942: BOOK STORES 000098109	21.59
11/18	11/19	24011345322100143452709	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	88.96
11/18	11/19	24445005322300579510378	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	34.25
11/18	11/18	24011345322100008778859	AMAZON RETA* B84H76I42 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.48
11/18	11/19	24445005322300579510113	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	61.32
11/18	11/19	24445005322300579510451	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	253.10

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/18	11/19	24692165322101781749685	AMAZON MKTPL*B017E6ZH2 Amzn.com/billWA 5942: BOOK STORES 000098109	336.63
11/18	11/19	24445005322300579510295	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	171.59
11/18	11/19	24000775322100035036934	RT* RUSHORDERTEES.COM RUSHORDERTEESPA 5691: MEN S AND WOMEN S CLOTHING STORES 000019154	708.63
11/18	11/19	24445005322300579510527	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	65.62
11/19	11/20	24692165323102225874971	AMAZON MKTPL*B05XJ6J40 Amzn.com/billWA 5942: BOOK STORES 000098109	117.19
11/19	11/20	24104705323087510017300	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	240.57
11/19	11/20	24692165323102319414700	AMAZON MKTPL*B04B00TS2 Amzn.com/billWA 5942: BOOK STORES 000098109	104.04
11/19	11/19	24692165323101946247608	AMAZON MKTPL*B03WA33F2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.79
11/19	11/19	24692165323102087432512	AMAZON MKTPL*B008X7312 Amzn.com/billWA 5942: BOOK STORES 000098109	58.99
11/19	11/20	24692165323102280409689	AMAZON MKTPL*B09KC5JC2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.32
11/19	11/20	24692165323102541201115	AMAZON MKTPL*B01Z32E02 Amzn.com/billWA 5942: BOOK STORES 000098109	1,027.97
11/19	11/20	24692165323102223778075	AMAZON MKTPL*B08QZ9JR0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.79
11/19	11/20	24692165323102833739962	AMAZON MKTPL*B09J770H0 Amzn.com/billWA 5942: BOOK STORES 000098109	145.52
11/19	11/20	24692165323102180924191	AMAZON MKTPL*B08EU7181 Amzn.com/billWA 5942: BOOK STORES 000098109	11.67
11/20	11/21	24445005324300627740363	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	33.92
11/20	11/21	24104705324087683040260	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	845.17
11/20	11/21	24445005324300627740512	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	25.78
11/20	11/21	24445005324300627740447	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	124.09
11/20	11/21	24692165324103449138424	SQ *ST LOUIS SUBURBAN CHOgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116	10.00
11/20	11/20	24011345324100023934790	AMAZON RETA* B005L8PC2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.57
11/20	11/21	24011345324100128493767	AMAZON RETA* B04W58QN1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	434.70
11/20	11/21	24692165324103641274571	AMAZON MKTPL*B06ME96F1 Amzn.com/billWA 5942: BOOK STORES 000098109	81.90
11/20	11/21	74692165324103655092740	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.99
11/20	11/21	74692165324103701164485	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
11/21	11/21	24692165325103795826845	AMAZON MKTPL*B009Z0D11 Amzn.com/billWA 5942: BOOK STORES 000098109	7.48
11/21	11/21	24692165325103942914437	AMAZON MKTPL*B01AY58G2 Amzn.com/billWA 5942: BOOK STORES 000098109	454.97
11/23	11/24	24692165327106391291619	AMAZON MKTPL*B23PR6ZZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
11/23	11/24	24692165327106131214756	AMAZON MKTPL*B26ZP5FF2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
11/23	11/24	24717055327263272162064	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	398.86

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11/23	11/24	24692165327106295562800	AMAZON MKTPL*B29UE8L71 Amzn.com/billWA 5942: BOOK STORES 000098109	390.00
11/24	11/25	24113435328100330608485	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	541.18
11/25	11/25	24692165329107930098778	AMAZON MKTPL*B22VMOVD1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.85
11/25	11/26	24692165329108325246808	AMAZON MKTPL*B26JX9BG2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.00
11/25	11/25	24692165329107832439070	AMAZON MKTPL*B27GF3XP2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.29
11/26	11/28	24707805331030051197650	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	250.68
11/26	11/27	24104705330088710061537	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	474.76
JENNIFER ULRICH TOTAL: \$13,820.56				
10/31	11/02	74692165304108063704939	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.96
10/31	11/02	74692165304108071986833	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.39
10/31	11/02	24692165304108056669292	AMAZON MKTPL*N41N32KC2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.07
10/31	11/02	24692165304108073439117	AMAZON MKTPL*NK69V8A51 Amzn.com/billWA 5942: BOOK STORES 000098109	30.68
10/31	11/03	24226385306016423905686	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	520.01
10/31	11/02	24445005304300718463614	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	44.00
10/31	11/02	24692165304107680854692	AMAZON MKTPL*NK6509JF1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
11/01	11/02	24692165305108579328391	AMAZON MKTPL*N440S6UJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.75
11/03	11/04	24692165307100496407315	AMAZON MKTPL*NK2YW33E2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.94
11/05	11/06	24445005309300610197224	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	79.24
11/05	11/06	24055235309539059493487	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	116.89
11/05	11/06	24692165309102933978617	AMAZON MKTPL*NK8E03632 Amzn.com/billWA 5942: BOOK STORES 000098109	39.97
11/06	11/07	24692165310100839183214	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	175.92
11/06	11/07	24445005310300619121735	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	181.64
11/06	11/06	24692165310100110750731	AMAZON MKTPL*NK7X13D12 Amzn.com/billWA 5942: BOOK STORES 000098109	69.99
11/06	11/07	24692165310100757197212	AMAZON MKTPL*NK6Z80952 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
11/06	11/07	24692165310100433399760	AMAZON MKTPL*BT4B57TX0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.82
11/06	11/07	24445005310300619121818	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	25.88
11/07	11/09	24692165311101512147574	AMAZON MKTPL*NK1752WR2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.88
11/07	11/09	24692165311101378975605	AMAZON MKTPL*BT42F21X1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.74
11/07	11/09	24692165311101178404038	AMAZON MKTPL*BT0XB1PW0 Amzn.com/billWA 5942: BOOK STORES 000098109	73.62
11/07	11/07	24011345311100009264530	AMAZON RETA* NK0X529Y2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.27

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11/07	11/09	24692165311101175255797	AMAZON MKTPL*BT1V00PW0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.28
11/08	11/09	24692165312102229454658	AMAZON MKTPL*BT9JZ2F42 Amzn.com/billWA 5942: BOOK STORES 000098109	76.48
11/08	11/09	24692165312102028274919	AMAZON MKTPL*BT4D77MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	65.99
11/09	11/10	24692165313103683322612	AMAZON MKTPL*BT0JM4K81 Amzn.com/billWA 5942: BOOK STORES 000098109	81.43
11/09	11/10	24692165313103481504361	AMAZON MKTPL*BT1R75SA1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.96
11/10	11/11	24011345315100016918637	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	58.00
11/11	11/12	24694145315900010809049	OPERATION FOOD SEARCH 314-7265355 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063132	720.03
11/11	11/12	24104705315086184042107	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	218.36
11/11	11/12	24011345316100011634832	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	143.00
11/11	11/12	24692165315105321431109	AMAZON MKTPL*BT1NN98S2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.32
11/12	11/13	74692165316106098445920	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 250.72
11/12	11/13	24104705316086354026970	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	221.19
11/13	11/14	24559305317900011446926	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	3,300.00
11/14	11/16	24445005318300676760468	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	15.68
11/14	11/16	24445005318300676760534	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	291.44
11/14	11/16	24011345319100021723341	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
11/14	11/16	24445005318300676760799	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	17.61
11/14	11/16	24493985318878418742989	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	121.94
11/14	11/16	24005945318300750296263	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
11/14	11/16	24445005318300676760385	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	144.08
11/14	11/17	24226385320016961929322	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	37.36
11/14	11/16	24692165318107657140103	SHIRTSBARGAIN.COM 909-923-6818 CA 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000091761	134.19
11/14	11/16	24445005318300676760617	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	28.46
11/14	11/16	24692165318107989677582	AMAZON MKTPL*B88HY08S1 Amzn.com/billWA 5942: BOOK STORES 000098109	122.99
11/14	11/16	24692165318107944567233	AMAZON MKTPL*B845Q03Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.95
11/15	11/16	24104705319086867030516	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	259.14
11/15	11/16	24692165319108645681546	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	28.93
11/15	11/16	24055235319550165712767	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	40.98
11/16	11/17	24692165320100052087157	AMAZON MKTPL*B845546Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/16	11/17	24692165320100031136851	AMAZON MKTPL*B82HN8RJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	82.83
11/17	11/18	24692165321100468122100	AMAZON MKTPL*B82EP22Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.89
11/17	11/18	24692165321100464581226	AMAZON MKTPL*B04AU1CC1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
11/17	11/18	24011345321100104609264	AMAZON RETA* B83UR5WR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.48
11/18	11/19	24692165322101635254387	AMAZON MKTPL*B06662LF2 Amzn.com/billWA 5942: BOOK STORES 000098109	85.01
11/18	11/19	24692165322101940299804	AMAZON MKTPL*B08A59E51 Amzn.com/billWA 5942: BOOK STORES 000098109	78.14
11/18	11/19	24692165322101930858643	AMAZON MKTPL*B072V5NT2 Amzn.com/billWA 5942: BOOK STORES 000098109	70.98
11/18	11/19	24445005322300579514255	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	26.96
11/18	11/20	24226385323017075579166	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	59.74
11/19	11/19	24011345323100031127974	AMAZON RETA* B08R330L1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.35
11/19	11/19	24692165323102027919669	AMAZON MKTPL*B01Y903F2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
11/19	11/20	24011345323100076340136	AMAZON RETA* B009N3T92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.65
11/20	11/21	24692165324103348359899	AMAZON MKTPL*B01UL3V42 Amzn.com/billWA 5942: BOOK STORES 000098109	12.62
11/20	11/21	24445005324300627744084	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	760.71
11/20	11/21	24692165324103392347584	AMAZON MKTPL*B01904MV2 Amzn.com/billWA 5942: BOOK STORES 000098109	58.08
11/20	11/20	24692165324103060690455	AMAZON MKTPL*B00BI9GG2 Amzn.com/billWA 5942: BOOK STORES 000098109	76.54
11/20	11/20	24692165324102910628004	AMAZON MKTPL*B06F52P92 Amzn.com/billWA 5942: BOOK STORES 000098109	30.15
11/20	11/21	24692165324103109673124	AMAZON MKTPL*B01J77G82 Amzn.com/billWA 5942: BOOK STORES 000098109	44.48
11/21	11/23	24269795326001252169780	JIMMY JOHNS - 1703 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	157.80
11/21	11/23	24692165325104315978439	AMAZON MKTPL*B02LY4K01 Amzn.com/billWA 5942: BOOK STORES 000098109	30.29
11/21	11/21	24692165325103955159110	AMAZON MKTPL*B04RC1872 Amzn.com/billWA 5942: BOOK STORES 000098109	30.68
11/21	11/23	24055235325556517922089	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	87.25
11/21	11/23	24692165325104697679522	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	3,955.00
11/23	11/23	24011345327100063257513	AMAZON RETA* B27I29ON2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.18
11/23	11/24	24692165327106337392489	AMAZON MKTPL*B23IK5402 Amzn.com/billWA 5942: BOOK STORES 000098109	95.45
11/24	11/24	24692165328106828819080	AMAZON MKTPL*B26GR6CN0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.49
11/24	11/25	24445005328300647326777	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	43.10
11/25	11/27	74445005329200399039418	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	- 32.94
11/25	11/26	24445005329200265832198	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	136.22

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/25	11/26	24226385330017315784940	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	89.86
11/25	11/25	24011345329100020922041	AMAZON RETA* B24QE7NL0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.10
EMILY COBB TOTAL: \$8,512.79				
11/05	11/06	24692165309102684700574	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	4,526.64
11/05	11/06	24692165309102934031317	AMAZON MKTPL*BT4IA9NQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.95
11/14	11/14	24011345318100034574609	AMAZON RETA* B84216MH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.18
11/18	11/19	24692165322101690534319	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	3,959.02
TYSON SIGETTE TOTAL: \$744.73				
10/31	11/02	24692165304107698540713	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	33.00
11/11	11/12	24692165315104961058280	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
11/13	11/13	24692165317106626414376	AMAZON MKTPL*BT0KL0I82 Amzn.com/billWA 5942: BOOK STORES 000098109	93.54
11/15	11/16	24011345319100060532983	AMAZON RETA* B88886QU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.95
11/18	11/19	24011345322100138811273	AMAZON RETA* B05R62ZV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.80
11/19	11/20	24692165323102833715921	AMAZON MKTPL*B01J40112 Amzn.com/billWA 5942: BOOK STORES 000098109	141.30
11/19	11/19	24011345323100037035494	AMAZON RETA* B01J10300 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.86
11/20	11/21	24011345324100145534643	AMAZON RETA* B03DN4VR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.24
BUSINESS OFFICE TOTAL: \$67,542.00				
10/31	11/02	24013395304006589042836	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	113.83
10/31	11/03	24248095306900019517063	FASTSIGNS OF BRENTWOOD 314-9639830 MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119	200.00
10/31	11/02	24692165304108203816846	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	570.73
10/31	11/02	24692165304108203816838	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	2,009.81
11/05	11/06	24717055310123103546449	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	3,033.00
11/05	11/06	24431065309320625063260	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
11/06	11/09	24412955311232376518205	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	201.08
11/06	11/09	24412955311232376518213	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	200.18
11/06	11/09	24412955311232376518221	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	126.09
11/07	11/09	24088665311242692418541	2Pitney Bowes Inc. 844-2566444 CT 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000006484	74.69
11/07	11/09	24692165311101656778879	AMAZON MKTPL*BT5YY5V70 Amzn.com/billWA 5942: BOOK STORES 000098109	56.04
11/08	11/09	24692165312102425593556	AMAZON MKTPL*BT06Y9BW0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
11/09	11/10	24692165313103755442967	AMAZON MKTPL*BT2CN27V1 Amzn.com/billWA 5942: BOOK STORES 000098109	81.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/12	11/12	24692165316105726085681	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	43.17
11/14	11/16	24071055318939159489925	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088	43.78
11/14	11/16	24692165318108091963936	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,721.26
11/15	11/16	24692165319108385697868	D J*WSJ 800-568-7625 NJ 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852	406.41
11/19	11/21	24412955324237844488704	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	521.09
11/19	11/20	24036295323718311865654	LINDE GAS & EQUIPMENT INC800-266-4369 IA 7692: WELDING 000050021	169.95
11/20	11/21	24692165324103397651873	TCT*ANDERSON'S 800-328-9650 MN 5969: ALL OTHER DIRECT MARKETERS 000055110	309.24
11/20	11/23	24412955325238282513275	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	139.98
11/20	11/23	24412955325238282513291	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	233.65
11/20	11/23	24412955325238282513374	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,368.47
11/25	11/26	24431065329332285676550	TRANE US INC COMMERCIAL 704-655-4000 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000028036	1,274.18
KELLY MCCULLEN TOTAL: \$2,986.47				
11/01	11/02	24055235305534668113794	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	12.24
11/01	11/02	24055235305534691624692	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	12.24
11/01	11/02	24692165305108465630421	AMAZON MKTPL*N48KN29Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	136.25
11/01	11/02	24011345305100008621308	AMAZON RETA* NK4H86GG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.16
11/01	11/02	24055235305534691566950	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	12.24
11/01	11/02	24055235305534691694158	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	73.44
11/04	11/05	24692165308101597186989	AMAZON MKTPL*NK9SE4RI0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.80
11/04	11/05	24692165308101768959610	AMAZON MKTPL*NK2R11XB2 Amzn.com/billWA 5942: BOOK STORES 000098109	497.80
11/12	11/13	24492165317100000441099	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
11/12	11/13	24055235316546737415031	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	32.61
11/12	11/13	24055235316546737821584	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	80.64
11/12	11/13	24055235316546737669579	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	42.23
11/16	11/17	24011345320100098486142	AMAZON RETA* B84598II1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.01
11/18	11/19	24055235322553288246536	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	53.45
11/18	11/19	24692165322101738678706	AMAZON MKTPL*B00R29A11 Amzn.com/billWA 5942: BOOK STORES 000098109	88.97
11/19	11/20	24692165323102704362308	AMAZON MKTPL*B007A2VA1 Amzn.com/billWA 5942: BOOK STORES 000098109	124.77
11/19	11/19	24011345323100021727577	AMAZON RETA* B06BJ23X0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.94
11/19	11/19	24692165323102139437733	AMAZON MKTPL*B00074J00 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/20	11/21	24055235324555383137328	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	118.68
11/21	11/24	24765185327017056224565	HONEYBAKED HAM 0404 SAINT LOUIS MO 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063125	215.80
11/21	11/23	24445005325200243689367	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	241.80
11/23	11/24	24064665327100020298912	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
11/24	11/25	24801975328560248359038	VANDALIA BUS LINES, INC 618-344-1272 IL 4131: BUS LINES, CHARTERS, TOUR BUSES 000062232	968.59
11/24	11/25	24692165328107661402034	AMAZON MKTPL*B22UT7NS0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
11/25	11/26	24692165329108415594943	AMAZON MKTPL*B20QF9B01 Amzn.com/billWA 5942: BOOK STORES 000098109	17.00
11/29	11/30	24692165333101953675798	AMAZON MKTPL*BB3P86142 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
TIMOTHY CHAMPION TOTAL: \$4,346.89				
11/04	11/05	24692165308101989866230	IN *COLLEGIATE AWARDS 417-8739280 MO 5999: MISCELLANEOUS AND RETAIL STORES 000065803	203.69
11/04	11/05	24275395308900018980849	PROFESSIONAL IRRIGATION S636-6957800 MO 0780: LANDSCAPE AND HORTICULTURAL SERVICES 000063367	568.65
11/06	11/07	24455015310141010512635	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	81.66
11/09	11/10	24692165313103541269138	AMAZON MKTPL*BT7YH6AA2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
11/12	11/13	24492165317100003400142	GLAZIER CLINICS GLAZIERCLINICCO 8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000080920	529.00
11/12	11/12	24011345316100028261231	AMAZON RETA* B81B033H1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.30
11/13	11/14	24692165317106742356329	AMAZON MKTPL*B858H8G21 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
11/13	11/14	24692165317106698527733	AMAZON MKTPL*BT0FW2RX2 Amzn.com/billWA 5942: BOOK STORES 000098109	188.97
11/14	11/14	24692165318107469422376	AMAZON MKTPL*B89M80LW2 Amzn.com/billWA 5942: BOOK STORES 000098109	235.00
11/15	11/16	74692165319108330153020	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-24.35
11/16	11/17	24011345320100138497984	AMAZON RETA* B80ZP36X2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.73
11/16	11/16	24011345320100062013526	AMAZON RETA* B86Q559E1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	604.12
11/17	11/17	24011345321100040009512	AMAZON RETA* B81CS5Y51 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	302.50
11/17	11/18	24011345321100104700568	AMAZON RETA* B82LM2WQ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	165.64
11/20	11/21	24692165324103164701810	AMAZON MKTPL*B02IX7HY1 Amzn.com/billWA 5942: BOOK STORES 000098109	568.00
11/21	11/23	24445005326400257687690	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	56.04
11/21	11/23	24692165325104105474292	AMAZON MKTPL*B09ZG5QB2 Amzn.com/billWA 5942: BOOK STORES 000098109	675.57
11/25	11/26	24692165329108440645751	AMAZON MKTPL*B296J6841 Amzn.com/billWA 5942: BOOK STORES 000098109	58.39
DAWN GORSUCH-BLUNT TOTAL: \$3,223.50				
11/05	11/06	24692165309102539668075	AMAZON MKTPL*BT8K93470 Amzn.com/billWA 5942: BOOK STORES 000098109	196.47
11/05	11/05	24692165309102103496473	AMAZON MKTPL*NK5LQ75V2 Amzn.com/billWA 5942: BOOK STORES 000098109	80.53

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/05	11/05	24692165309102066223658	AMAZON MKTPL*NK0HZ4MM2 Amzn.com/billWA 5942: BOOK STORES 000098109	137.10
11/06	11/07	24692165310100758811001	AMAZON MKTPL*NK05M49Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.71
11/11	11/12	24692165315105285817194	AMAZON MKTPL*B82HH6LV1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.78
11/11	11/13	24226385316016810480655	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	319.61
11/12	11/13	24692165316105991667049	AMAZON MKTPL*B81IT3AY1 Amzn.com/billWA 5942: BOOK STORES 000098109	189.64
11/13	11/14	24137465317501033332533	TST* GUFFEY'S PIZZA PACIFIC MO 5812: EATING PLACES, RESTAURANTS 000063069	250.83
11/13	11/14	24011345317100158968984	AMAZON RETA* B841K3MD1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	98.00
11/18	11/19	24011345322100102149825	AMAZON RETA* B07ZZ4TJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1.54
11/19	11/19	24692165323101991015629	AMAZON MKTPL*B03QR4E01 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
11/19	11/20	24692165323102307048122	AMAZON MKTPL*B00GV0TQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	216.64
11/19	11/20	24692165323102283459590	AMAZON MKTPL*B08327J92 Amzn.com/billWA 5942: BOOK STORES 000098109	68.47
11/19	11/20	24011345323100077103533	AMAZON RETA* B01647T52 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.84
11/20	11/21	24692165324103636617990	AMAZON MKTPL*B09EJ4Q61 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
11/20	11/21	24692165324103457835804	SQ *PRETZEL BOYS OAKVILLESAIN LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	206.25
11/21	11/23	24692165325104437511928	AMAZON MKTPL*B06EK9KA1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.12
11/24	11/26	24412955329239908491785	SHAW NATURE RESERVE GRAY SUMMIT MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063039	1,325.00
AMANDA HEBDEN TOTAL: \$22,276.00				
11/20	11/21	24064665324100079178216	GLOBAL VENDING GROUP WWW.GLOBALVENNY 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000014226	8,924.00
11/20	11/21	24064665324100079384293	GLOBAL VENDING GROUP WWW.GLOBALVENNY 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000014226	7,549.00
11/24	11/25	24755425329133297564345	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	5,803.00
ERICA KOHL TOTAL: \$2,100.54				
11/04	11/06	24269795309500753810173	M & M GOLF CARS LLC- OFALO FALLON MO 5013: MOTOR VEHICLE SUPPLIES AND NEW PARTS 000063366	490.00
11/04	11/06	24559305309900015671321	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	325.00
11/05	11/06	24692165309102933786564	AMAZON MKTPL*BT40K7LH1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.21
11/07	11/09	24492165312100007326892	SP ANYTIME SPORTS ANYTIMESPORTSCA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000090603	1,144.46
11/07	11/07	24011345311100019336708	AMAZON RETA* BT3558E61 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.99
11/12	11/12	24011345316100031191755	AMAZON RETA* B87PB4301 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.88
SUZETTE MORA TOTAL: -\$262.59				
10/30	11/02	24000775304100031431057	RES* HILTONBRAN WEST PALM BEAFL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033401 CHECK IN/OUT: 10/30/2025	- 427.59
11/06	11/07	24027625310067002507157	PAYPAL *MISSOURIART 402-935-7733 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065536	165.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
SUSAN HAMPEL TOTAL: \$250.40				
11/03	11/04	24692165307100973212584	AMAZON MKTPL*NK15Z1E82 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
11/07	11/10	24226385313016692221402	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	58.94
11/10	11/11	24055225314544856018143	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	20.00
11/12	11/13	24692165316105985503754	Amazon.com*BT6A522O2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.43
11/14	11/16	24692165318107624237743	Amazon.com*B86EG4LP2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.48
11/24	11/26	24226385329017304105613	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	26.56
SUZETTE MORA TOTAL: \$17,000.71				
10/30	11/02	24325455304900011011481	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	95.20
10/30	11/02	24325455304900011011622	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	140.03
10/30	11/03	24073145306900012947682	EDVOTEK INC 202-3701500 DC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001	949.05
10/31	11/02	24027625304067602259942	MINIPCR 781-990-8727 MA 5732: ELECTRONIC SALES 000002140	266.50
11/01	11/02	24692165305108509418767	AMAZON MKTPL*NK3HU3XY0 Amzn.com/billWA 5942: BOOK STORES 000098109	96.41
11/01	11/02	24692165305108860657300	AMAZON MKTPL*N47KF5IY2 Amzn.com/billWA 5942: BOOK STORES 000098109	190.48
11/01	11/02	24692165305108821113583	AMAZON MKTPL*NK1SY81K1 Amzn.com/billWA 5942: BOOK STORES 000098109	75.36
11/01	11/02	24692165305108650443416	AMAZON MKTPL*NK8NC8VT0 Amzn.com/billWA 5942: BOOK STORES 000098109	427.07
11/01	11/02	24692165305108861760251	AMAZON MKTPL*NK86P6M70 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
11/03	11/03	24692165307100290580432	AMAZON MKTPL*NK61D4891 Amzn.com/billWA 5942: BOOK STORES 000098109	620.93
11/04	11/05	24011345308100120269009	AMAZON RETA* NK2GG3VG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
11/05	11/05	24692165309102109952081	AMAZON MKTPL*NK9G03562 Amzn.com/billWA 5942: BOOK STORES 000098109	72.11
11/05	11/05	24011345309100025356256	AMAZON RETA* NK6G935S2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	70.44
11/07	11/09	74692165311101453525627	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 136.49
11/07	11/09	24011345312100024056969	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
11/09	11/10	24692165313103380565877	AMAZON MKTPL*BT78W4DX1 Amzn.com/billWA 5942: BOOK STORES 000098109	813.85
11/09	11/10	24692165313103374417051	AMAZON MKTPL*BT2MI9TO2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.45
11/09	11/09	24011345313100056730027	AMAZON RETA* BT9CT4DT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	178.20
11/09	11/10	24692165313103342968714	AMAZON MKTPL*BT8QW7J52 Amzn.com/billWA 5942: BOOK STORES 000098109	756.70
11/09	11/09	24011345313100031066059	AMAZON RETA* BT16F83V2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.97
11/09	11/10	24692165313103403478876	AMAZON MKTPL*BT0GM4T12 Amzn.com/billWA 5942: BOOK STORES 000098109	418.07
11/09	11/10	24011345313100093382907	AMAZON RETA* BT1F01SL0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/09	11/10	24692165313103249216878	AMAZON MKTPL*BT8AD4J92 Amzn.com/billWA 5942: BOOK STORES 000098109	452.68
11/09	11/10	24692165313103345887168	AMAZON MKTPL*BT9HH0JS2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.25
11/10	11/11	24011345314100108384129	AMAZON RETA* BT8VY5RF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.07
11/10	11/11	24692165314103996346570	AMAZON MKTPL*BT6ER6991 Amzn.com/billWA 5942: BOOK STORES 000098109	717.74
11/11	11/12	24247605315200136159584	BREAKOUT EDU 646-881-4082 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	101.97
11/11	11/12	24692165315104969008519	AMAZON MKTPL*BT4N99H42 Amzn.com/billWA 5942: BOOK STORES 000098109	515.34
11/12	11/13	24011345316100129480029	AMAZON RETA* BT5X52712 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.90
11/12	11/13	24692165316106253633232	AMAZON MKTPL*B80KR3021 Amzn.com/billWA 5942: BOOK STORES 000098109	15.09
11/13	11/14	24011345317100111920858	AMAZON RETA* BT32T0WC2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	279.00
11/13	11/16	24113435318100350207665	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	198.11
11/13	11/13	24692165317106562419736	AMAZON MKTPL*BT4AU9I32 Amzn.com/billWA 5942: BOOK STORES 000098109	46.88
11/13	11/14	24692165317106936627162	AMAZON MKTPL*B854D3XY1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.98
11/13	11/14	24692165317106731703630	AMAZON MKTPL*B852T6GA1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.99
11/13	11/16	24325455318900012412781	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	205.08
11/14	11/16	24011345318100120790655	AMAZON RETA* B86L13332 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.97
11/15	11/16	24692165319108706808186	AMAZON MKTPL*B846Y0SC1 Amzn.com/billWA 5942: BOOK STORES 000098109	282.29
11/16	11/17	24011345320100113548678	AMAZON RETA* B86464BE2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3,899.70
11/16	11/17	24692165320100037637258	AMAZON MKTPL*B868O9QH2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.82
11/16	11/17	24692165320109901645768	AMAZON MKTPL*B83XP0IH1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.59
11/17	11/18	24692165321100783111390	AMAZON MKTPL*B885D2UU2 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
11/17	11/18	24692165321100478689791	AMAZON MKTPL*B00VA0CE1 Amzn.com/billWA 5942: BOOK STORES 000098109	685.86
11/17	11/18	24692165321100788148686	AMAZON MKTPL*B814J9WR0 Amzn.com/billWA 5942: BOOK STORES 000098109	447.60
11/19	11/21	24325455324900013004167	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	178.55
11/19	11/20	24011345324100030870722	SIMPLICITY PATTERNS SIMPLICITY.CONY 5949: SEWING, NEEDLEWORK, FABRIC AND PIECE GOODS STORES 000010019	75.00
11/19	11/21	24325455324900013009786	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	205.11
11/20	11/21	24027625324067696788851	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	730.00
11/20	11/21	24692165324103077085970	AMAZON MKTPL*B08J10160 Amzn.com/billWA 5942: BOOK STORES 000098109	6.30
11/20	11/21	24692165324103385909366	AMAZON MKTPL*B00ND8B51 Amzn.com/billWA 5942: BOOK STORES 000098109	119.07
11/21	11/23	24692165325104401151685	AMAZON MKTPL*B07BA9DJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	179.35

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/21	11/21	24692165325103957712668	AMAZON MKTPL*B09XS98L2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.11
11/21	11/21	24011345325100055007050	AMAZON RETA* B04WA18W2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.99
11/21	11/21	24011345325100078512219	AMAZON RETA* B043N0SZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	133.84
11/23	11/23	24011345327100055085500	AMAZON RETA* B09GE1UD0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	188.91
11/24	11/26	24325455329900013508584	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	289.34
11/25	11/26	24247605329200281832732	BREAKOUT EDU 646-881-4082 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	76.22
11/25	11/25	24692165329107891491251	AMAZON MKTPL*B224P8X21 Amzn.com/billWA 5942: BOOK STORES 000098109	72.33
11/25	11/26	24011345329100100945474	AMAZON RETA* B262V4501 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	279.95
11/25	11/25	24011345329100068564317	AMAZON RETA* B28XD6VP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	279.95
11/26	11/27	24692165330109183650195	AMAZON MKTPL*B241I2KU2 Amzn.com/billWA 5942: BOOK STORES 000098109	64.00
11/26	11/27	24492165330100076385918	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	95.88
11/28	11/30	24692165332101259972353	AMAZON MKTPL*B202J17R0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.78
11/28	11/30	24692165332100826479603	AMAZON MKTPL*BB4004452 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
11/28	11/30	24692165332101157632786	AMAZON MKTPL*BB20744X1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.39
11/28	11/30	24692165332101269515846	AMAZON MKTPL*B28R177E0 Amzn.com/billWA 5942: BOOK STORES 000098109	222.60
LINDSEY DEROY TOTAL: \$0.00				
11/05	11/06	24193045310007747668673	The Novel Neighbor SAINT LOUIS MO 5942: BOOK STORES 000063119	38.21
11/12	11/13	74193045317007774652069	The Novel Neighbor SAINT LOUIS MO 5942: BOOK STORES 000063119	-38.21
MICHELLE COOK TOTAL: \$1,348.12				
11/05	11/06	24011345309100124982168	AMAZON RETA* BT91N74I1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.20
11/06	11/07	24011345310100074421198	AMAZON RETA* BT19A1TZ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.16
11/06	11/07	24692165310100709147430	AMAZON MKTPL*BT1C02ELO Amzn.com/billWA 5942: BOOK STORES 000098109	53.58
11/06	11/07	24692165310100289304542	AMAZON MKTPL*NK2FA62I2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.38
11/08	11/09	24692165312102029621795	AMAZON MKTPL*BT4HA6VS1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.31
11/10	11/11	24692165314104444917822	AMAZON MKTPL*BT61T7W01 Amzn.com/billWA 5942: BOOK STORES 000098109	23.97
11/10	11/11	74692165314104485258693	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-4.36
11/11	11/12	24011345315100063871333	AMAZON RETA* B85IS1FQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.36
11/12	11/13	24692165316105785692260	AMAZON MKTPL*B878V5JX1 Amzn.com/billWA 5942: BOOK STORES 000098109	55.01
11/12	11/13	24011345316100079873629	AMAZON RETA* B81BE8T30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
11/12	11/13	24692165316105849509492	AMAZON MKTPL*BT98X7SU2 Amzn.com/billWA 5942: BOOK STORES 000098109	106.45

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/14	24445005317300556406324	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	100.00
11/14	11/16	24692165318107752130637	AMAZON MKTPL*B86VH3ZT2 Amzn.com/billWA 5942: BOOK STORES 000098109	251.38
11/15	11/16	24692165319108799887956	AMAZON MKTPL*B86JY7S11 Amzn.com/billWA 5942: BOOK STORES 000098109	67.43
11/16	11/17	24692165320109656275498	AMAZON MKTPL*B84W08UX1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.41
11/20	11/21	24692165324103443233312	AMAZON MKTPL*B084M4VF2 Amzn.com/billWA 5942: BOOK STORES 000098109	315.18
11/23	11/23	24692165327105885919560	AMAZON MKTPL*B27UF4CH2 Amzn.com/billWA 5942: BOOK STORES 000098109	117.67
KATIE UTHOFF TOTAL: \$2,881.06				
10/31	11/02	24055235304533513714500	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	65.12
11/07	11/09	24055235311541350131614	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	117.10
11/08	11/09	24055235312542523661890	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	21.20
11/10	11/11	24692165314104499960719	AMAZON MKTPL*BT67Z0VG2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.31
11/11	11/12	24692165315105402103544	AMAZON MKTPL*BT1LE9QG2 Amzn.com/billWA 5942: BOOK STORES 000098109	76.87
11/11	11/12	24692165315105117555509	AMAZON MKTPL*B84K01FV0 Amzn.com/billWA 5942: BOOK STORES 000098109	752.20
11/14	11/16	24055235318548979453421	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	47.44
11/14	11/16	24055235318548979561389	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	66.33
11/17	11/19	74943015322010189716791	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	- 115.41
11/17	11/18	24692165321100842372215	AMAZON MKTPL*B86I98UY2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
11/17	11/19	24943015322010189716291	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	310.75
11/17	11/19	24445005322500606436295	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	67.66
11/18	11/20	24412955323237396624426	HANDYMAN HARDWARE TELG 314-831-0220 MO 5251: HARDWARE STORES 000063129	119.97
11/20	11/23	24943015325010185618613	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	131.87
11/20	11/23	24943015325010188139393	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	19.90
11/21	11/23	24055235325556668573335	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	76.54
11/22	11/23	24055235326557917080931	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	50.23
11/24	11/25	24692165328107636628291	IN *DOT THE I EMBROIDERY 314-4377881 MO 5691: MEN S AND WOMEN S CLOTHING STORES 000063129	350.00
11/24	11/25	24445005329001127409641	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	101.88
11/24	11/25	24116415328744159878825	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	151.36
11/24	11/24	24011345328100061270020	AMAZON RETA* B28SW1TM1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.75
11/24	11/27	24445005330200280473389	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	21.99
11/25	11/26	24055235329561012479847	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	7.68

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/25	11/26	24692165329108635127763	IN *OZARK DELIGHT CANDY C479-9572624 AR 5441: CANDY, NUT CONFECTIONERY STORES 000072753	270.00
11/25	11/27	24445005330200280473207	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	61.34
11/25	11/25	24692165329107855560802	AMAZON MKTPL*B27WY6XY2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
KATHRYN GARDENHIRE TOTAL: \$2,487.54				
10/31	11/02	24009585304200224668491	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL 5942: BOOK STORES 000032746	403.57
10/31	11/02	24009585304200224668566	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL 5942: BOOK STORES 000032746	275.70
10/31	11/02	24009585304200224668640	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL 5942: BOOK STORES 000032746	451.47
10/31	11/02	24009585304200224668723	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL 5942: BOOK STORES 000032746	34.96
11/02	11/03	74692165306109964216047	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 175.00
11/05	11/06	24055235309538997278299	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	47.03
11/06	11/07	24692165310100304203604	AMAZON MKTPL*BT1Q48N71 Amzn.com/billWA 5942: BOOK STORES 000098109	27.95
11/07	11/09	24692165311101415754880	SQ *THE DONUT HOLE Barnhart MO 5814: FAST FOOD RESTAURANTS 000063012	147.00
11/07	11/07	24692165311101058989421	AMAZON MKTPL*BT7EP3EH1 Amzn.com/billWA 5942: BOOK STORES 000098109	112.57
11/07	11/07	24011345311100044433249	AMAZON RETA* BT4ES0EC1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.99
11/07	11/09	24692165311101175049042	AMAZON MKTPL*BT02T10N1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
11/08	11/09	24692165312102168160472	AMAZON MKTPL*BT2941HB0 Amzn.com/billWA 5942: BOOK STORES 000098109	82.94
11/08	11/09	24692165312102362685811	AMAZON MKTPL*BT1RC7HW0 Amzn.com/billWA 5942: BOOK STORES 000098109	302.16
11/09	11/10	24692165313103531174223	AMAZON MKTPL*BT9AQ02H0 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
11/10	11/10	24692165314103888351209	AMAZON MKTPL*BT7H437E0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.36
11/11	11/11	24692165315104789369307	AMAZON MKTPL*B87IB5C40 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/12	11/12	24011345316100041612584	AMAZON RETA* B83AK7JP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.56
11/12	11/13	24692165316105854745924	AMAZON MKTPL*B862U2JA0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
11/13	11/13	24011345317100028191031	AMAZON RETA* BT9ON6UP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.99
11/13	11/14	24692165317107152014309	SQ *REPTILE EXPERIENCE St Louis MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063125	275.00
11/14	11/16	24692165318107562218705	AMAZON MKTPL*B88KN2LZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.79
11/17	11/18	24692165321100942955786	AMAZON MKTPL*B85SV2ID2 Amzn.com/billWA 5942: BOOK STORES 000098109	133.57
11/18	11/19	24692165322101784238538	AMAZON MKTPL*B06245ZL2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
11/19	11/19	24692165323101977321520	AMAZON MKTPL*B09A500I1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.66
11/20	11/21	24692165324103709834431	AMAZON MKTPL*B06VJ6H92 Amzn.com/billWA 5942: BOOK STORES 000098109	61.73
11/21	11/21	24011345325100005196581	AMAZON RETA* B06ND46P1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
AMANDA HEBDEN TOTAL: \$15,513.37				
11/07	11/09	24692165312102500949418	COURTYARD BY MARRIOTT BLUE SPRINGS MO 3690: COURTYARD INNS 000064014	416.16
11/14	11/16	24906045319041600116057	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 11/05/2025	119.97
11/14	11/16	24906045319041600116123	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 11/13/2025	239.94
11/14	11/16	24906045319041600116024	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 11/13/2025	239.94
11/14	11/16	24906045319041600116115	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 11/13/2025	239.94
11/14	11/16	24692165318107652379771	THE WESTIN DC DNTOWN 866-435-7627 DC 3509: MARRIOTT 000020001	1,022.68
11/14	11/16	24692165318107652379789	THE WESTIN DC DNTOWN 866-435-7627 DC 3509: MARRIOTT 000020001	1,022.68
11/14	11/16	24164075318018202101492	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: KRISTIN BUSCH RETURN DATE: 11/13/2025	106.87
11/15	11/17	24692165320109832045401	FAIRFIELD INN & SUITES INDIANAPOLIS IN 3715: FAIRFIELD INN 000046204	796.47
11/16	11/18	24000975321775607314335	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 11/12/2025	422.53
11/16	11/18	24000975321775607314061	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 11/14/2025	411.00
11/16	11/18	24000975321775607314566	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 11/14/2025	429.00
11/16	11/18	24000975321775607314228	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 11/13/2025	429.00
11/18	11/19	24164075322018202101165	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: COURTNEY HAUSNER RETURN DATE: 11/13/2025	134.70
11/18	11/19	24164075322018202104821	ENTERPRISE RENT-A-CAR FLORISSANT MO 3405: ENTERPRISE RENT-A-CAR 000063031 RENTER'S NAME: ADAM SMITH RETURN DATE: 11/15/2025	235.73
11/21	11/23	24055225326557819186019	HAMPTON INN & SUITES CAT CATHEDRAL CITCA 3665: HAMPTON INNS HOTELS 000092234	368.64
11/21	11/23	24055225326557819186241	HAMPTON INN & SUITES CAT CATHEDRAL CITCA 3665: HAMPTON INNS HOTELS 000092234	368.64
11/21	11/23	24055225326557819186118	HAMPTON INN & SUITES CAT CATHEDRAL CITCA 3665: HAMPTON INNS HOTELS 000092234	368.64
11/24	11/26	24692165329108423391993	SOUTHWES 5262107366613800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: WEISS/KATHRYN KRISTI TICKET #: 5262107366613	4,843.72

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 1: FLIGHT #: 3817 DATE: 02/23/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL	
			LEG 2: FLIGHT #: 4226 DATE: 02/23/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	
11/25	11/27	24692165330109339111860	SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
			CHECK IN/OUT: 11/25/2025	
11/25	11/27	24692165330109339111878	SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
			CHECK IN/OUT: 11/25/2025	
11/25	11/27	24692165330109339111886	SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
			CHECK IN/OUT: 11/25/2025	
JENNIFER ROOKS TOTAL: \$1,865.91				
11/10	11/11	24011345314100133171566	AMAZON RETA* BT8DU0W70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.77
11/10	11/11	24692165314104283189814	AMAZON MKTPL*BT7XV2I70 Amzn.com/billWA 5942: BOOK STORES 000098109	483.06
11/11	11/12	24011345315100108192646	AMAZON RETA* B82E414I0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.98
11/11	11/12	24011345315100117258081	AMAZON RETA* BT50L48D2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.89
11/12	11/13	24692165316106225292588	AMAZON MKTPL*B88T860T1 Amzn.com/billWA 5942: BOOK STORES 000098109	255.69
11/12	11/13	24692165316106221368994	AMAZON MKTPL*B83267E00 Amzn.com/billWA 5942: BOOK STORES 000098109	115.19
11/12	11/13	24011345316100088848752	AMAZON RETA* B87OI5T70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
11/12	11/13	24011345316100114596995	AMAZON RETA* B818U1A00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.29
11/13	11/13	24692165317106551613505	AMAZON MKTPL*B810M1PY1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.91
11/13	11/14	24011345317100081259931	AMAZON RETA* BT41R0RL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.98
11/17	11/18	24692165321100880657675	AMAZON MKTPL*B087T64Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
11/17	11/18	24011345321100090248580	AMAZON RETA* B87301KD2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	234.78
11/18	11/19	24692165322101333745140	AMAZON MKTPL*B089R40X2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.49
11/18	11/19	24692165322101310969424	AMAZON MKTPL*B06QX0NY1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.69
11/19	11/20	24137465323501065941336	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	161.00
11/19	11/19	24011345323100049631132	AMAZON RETA* B069N8J62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.98
11/19	11/20	24692165323102304656836	AMAZON MKTPL*B074X91P1 Amzn.com/billWA 5942: BOOK STORES 000098109	56.43
11/20	11/21	24692165324103589783849	AMAZON MKTPL*B061M75D2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.51
11/20	11/21	24692165324103103697905	AMAZON MKTPL*B04BS2H81 Amzn.com/billWA 5942: BOOK STORES 000098109	76.55
11/20	11/21	24692165324103494081503	AMAZON MKTPL*B07GH5M52 Amzn.com/billWA 5942: BOOK STORES 000098109	54.76
11/20	11/21	24011345324100118271348	AMAZON RETA* B07W648B1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.98

MIA TOLERICO TOTAL: \$4,712.65

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/14	11/14	24692165318107318668559	KUTA SOFTWARE, LLC 877-563-2285 MD 7372: COMPUTER AND DATA PROCESSING SERVICES 000020852	3,136.00
11/17	11/18	24692165321100466563149	Amazon.com*B87M83RE0 Amzn.com/billWA 5942: BOOK STORES 000098109	389.97
11/26	11/27	24275395330900015913456	PRESTWICK HOUSE 302-6592070 DE 5942: BOOK STORES 000019977	1,186.68
VESNA HAJRIC TOTAL: \$374.20				
11/06	11/07	24692165310100791534479	AMAZON MKTPL*NK80I29N2 Amzn.com/billWA 5942: BOOK STORES 000098109	97.06
11/06	11/07	24692165310100376483837	AMAZON MKTPL*NK4156292 Amzn.com/billWA 5942: BOOK STORES 000098109	136.91
11/06	11/06	24692165310100093258025	AMAZON MKTPL*BT8W51Z31 Amzn.com/billWA 5942: BOOK STORES 000098109	16.48
11/06	11/06	24692165310100217170312	AMAZON MKTPL*NK94N0SK2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.12
11/17	11/18	24692165321100848723114	AMAZON MKTPL*B840Q3W10 Amzn.com/billWA 5942: BOOK STORES 000098109	36.13
11/18	11/19	24692165322101334321693	AMAZON MKTPL*B028R5N51 Amzn.com/billWA 5942: BOOK STORES 000098109	45.50
PATRICIA CASH TOTAL: \$469.71				
11/07	11/07	24011345311100071347809	AMAZON RETA* BT0EV2PU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.56
11/12	11/13	24692165316105818279903	AMAZON MKTPL*BT3XU5S32 Amzn.com/billWA 5942: BOOK STORES 000098109	30.76
11/13	11/14	24692165317107142750764	SQ *CITY OF FLORISSANT - 877-417-4551 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063033	93.60
11/14	11/14	24692165318107367775875	AMAZON MKTPL*B827V2MX0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.89
11/20	11/21	24692165324103301848557	AMAZON MKTPL*B00010XZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	138.98
11/20	11/21	24692165324103108216842	AMAZON MKTPL*B05SS4160 Amzn.com/billWA 5942: BOOK STORES 000098109	46.57
11/23	11/24	24011345327100124910902	AMAZON RETA* B24TT5LS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.78
11/24	11/24	24692165328106970808311	AMAZON MKTPL*B20HS8J22 Amzn.com/billWA 5942: BOOK STORES 000098109	15.20
11/24	11/25	24226385329017274716712	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	71.38
11/26	11/27	24692165330109305901864	AMAZON MKTPL*B29606MF0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
AMANDA HEBDEN TOTAL: \$13,719.39				
10/31	11/02	24692165304107649570934	AMAZON MKTPL*NK3XM50Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	94.95
11/02	11/02	24692165306109444532281	AMAZON MKTPL*NK5FV3BX0 Amzn.com/billWA 5942: BOOK STORES 000098109	52.58
11/03	11/03	24692165307100462314891	AMAZON MKTPL*NK6BJ13B2 Amzn.com/billWA 5942: BOOK STORES 000098109	332.52
11/04	11/05	24801975308538124367238	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	60.00
11/04	11/05	24801975308538124367311	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	60.00
11/04	11/04	24011345308100003585802	AMAZON RETA* NK5H54EI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.98
11/05	11/06	24692165309102608064057	AMAZON MKTPL*BT4AL1LM0 Amzn.com/billWA 5942: BOOK STORES 000098109	349.99
11/05	11/06	24801975309539214159575	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	37.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/05	11/06	24906415309242581825024	VSI*COCA WEB 314-7256555 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063130	450.00
11/06	11/06	24000775310100012186292	LRP MEDIA GROUP 180-03417874 FL 2741: MISCELLANEOUS PUBLISHING & PRINTING 000033418	1,489.00
11/06	11/07	74083425311100002246029	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	298.15
11/07	11/09	24692165311101375899410	AMAZON MKTPL*BT32X7111 Amzn.com/billWA 5942: BOOK STORES 000098109	46.19
11/07	11/09	24692165311101727724506	AMAZON MKTPL*BT15N1CE2 Amzn.com/billWA 5942: BOOK STORES 000098109	636.75
11/07	11/09	24000775312100006669640	VENTRIS LEARNING WWW.VENTRISLEWI 5942: BOOK STORES 000053590	90.00
11/07	11/07	24011345311100022583163	AMAZON RETA* BT2UE0E81 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	141.91
11/10	11/11	24801975314544760040305	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	68.00
11/12	11/12	24692165316105616471728	AMAZON MKTPL*BT60036S2 Amzn.com/billWA 5942: BOOK STORES 000098109	254.27
11/13	11/16	24559165318018013879502	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	208.89
11/13	11/14	24692165317107238107259	IN *CHARACTERPLUS 314-6651291 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	1,100.00
11/13	11/14	24492165318100002490085	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	864.19
11/13	11/14	24801975317548001043264	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	45.00
11/14	11/14	24011345318100034642570	AMAZON RETA* B83AD4432 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.09
11/16	11/16	24692165320109301353799	AMAZON MKTPL*B86VW6VA2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.99
11/18	11/18	24011345322100036301492	AMAZON RETA* B04TD7C20 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	334.04
11/19	11/20	24445005324001056051336	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	668.99
11/20	11/21	24692165324103174839543	AMAZON MKTPL*B02US3P30 Amzn.com/billWA 5942: BOOK STORES 000098109	164.64
11/20	11/21	24692165324103436961994	AMAZON MKTPL*B004G2BY1 Amzn.com/billWA 5942: BOOK STORES 000098109	149.21
11/21	11/23	24692165325104582982981	SQ *MATH UNITY LLC gosq.com CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401	3,889.42
11/23	11/24	24011345327100119954469	AMAZON RETA* B24YU4L22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	729.99
11/26	11/27	24692165330109304181955	AMAZON MKTPL*B24FK4KL1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,005.67
ANNA TRINH TOTAL: \$78.00				
11/18	11/19	24137465323001543247927	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	78.00

Interest Charge Calculation

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

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

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600236	JIM BUTLER CHEVROLET	48,949.00	2025 EXPRESS 3500 EXTD WB CARGO VAN	410-2542-6551-8400-00550-1	26-8400-44700	10D16021908
Total 0000600236		48,949.00				
0000600237	AMERICAN LEGION POST 581	6,860.40	10/24 BUFFET DINNER	600-1411-6491-1075-00672-1	26-1075-44622	BUFFETT 10/24-25
Total 0000600237		6,860.40				
0000600238	FBLA-PBL	16.00	STUDENT MEMBERSHIP	600-1411-6491-1050-00673-1	26-1050-44295	79124
Total 0000600238		16.00				
0000600239	HOME DEPOT	2,768.95	OCTOBER 25 - FILTERS, BLINDS, TOOLS, PARTS	110-2542-6491-8400-00550-1	26-8400-44406	6035322503294070
Total 0000600239		2,768.95				
0000600240	MISSOURI ASSOCIATION OF ELEMENTARY	329.00	CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-1000-44288	19958
Total 0000600240		329.00				
0000600241	MISSOURI HOSA	20.00	EVENT PREP WORKSHOP	110-1371-6343-1050-42701-4	26-1000-43948	34106
0000600241	MISSOURI HOSA	20.00	EVENTS PREP WORKSHOP	110-1371-6343-1075-42701-4	26-1000-43943	99694297
Total 0000600241		40.00				
0000600242	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	26-1075-44557	12896
Total 0000600242		55.00				
0000600243	VISION BENEFITS OF AMERICA	3,183.20	RETIREES PAYING FOR VISION INSURANCE	600-2521-6241-9000-00901-1	26-0000-44607	NOV2025
0000600243	VISION BENEFITS OF AMERICA	31.50	COBRA VISION INSURANCE	600-2521-6491-1000-00603-1	26-0000-44607	NOV2025
Total 0000600243		3,214.70				
0000600244	ALLISON STENGER	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44389	ORIENTAL TRADING
0000600244	ALLISON STENGER	(40.00)	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44389	ORIENTAL TRADING
Total 0000600244		0.00				
0000600245	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	Oct. Counselor Fee MHS	110-2122-6319-1050-00310-1	26-1000-44447	MSD-20251103
0000600245	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	Oct. SEW Coach MHS	110-2122-6319-1050-00310-1	26-1000-44447	MSD-20251103
0000600245	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	Oct. Counselor Fee OHS	110-2122-6319-1075-00310-1	26-1000-44447	MSD-20251103
0000600245	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	Oct. SEW Coach OHS	110-2122-6319-1075-00310-1	26-1000-44447	MSD-20251103
Total 0000600245		31,111.10				
0000600246	EMILY LAPE	32.20	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44390	WLMT,\$TREE,AMAZON
Total 0000600246		32.20				
0000600247	HAZELWOOD SCHOOL DISTRICT	61.46	GREEN POOL CONFERENCE CHAMPS	110-1151-6371-1050-00750-1	26-1050-44422	MEHLVILLE SWIM
Total 0000600247		61.46				
0000600248	INGRID KETTMANN	37.23	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44380	AMAZON,WLMT,\$TREE
Total 0000600248		37.23				
0000600249	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2545-6411-8400-00550-1	26-8200-44556	669348
0000600249	NAPA AUTO PARTS	12.99	SPRAY PAINT	110-2552-6411-8200-00541-3	26-8200-44556	667411
0000600249	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-44556	667470
0000600249	NAPA AUTO PARTS	182.00	BELT	110-2552-6411-8200-00541-3	26-8200-44556	667567
0000600249	NAPA AUTO PARTS	599.60	DEF	110-2552-6411-8200-00541-3	26-8200-44556	667850
0000600249	NAPA AUTO PARTS	258.00	WHEEL CHECK	110-2552-6411-8200-00541-3	26-8200-44556	668105
0000600249	NAPA AUTO PARTS	34.98	MANIFOLD, HOSE	110-2552-6411-8200-00541-3	26-8200-44556	668347
0000600249	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-44556	668635
0000600249	NAPA AUTO PARTS	22.98	SEALANT	110-2552-6411-8200-00541-3	26-8200-44556	668727
0000600249	NAPA AUTO PARTS	599.60	DEF	110-2552-6411-8200-00541-3	26-8200-44556	668843
0000600249	NAPA AUTO PARTS	40.80	BULBS	110-2552-6411-8200-00541-3	26-8200-44556	668902
0000600249	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-44556	669204

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600249	NAPA AUTO PARTS	43.98	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	26-8200-44556	669233
0000600249	NAPA AUTO PARTS	28.15	HEATER VALVE	110-2554-6411-8200-12210-3	26-8200-44556	668890
Total 0000600249		2,014.30				
0000600250	NORTH STAR DISTRIBUTING	774.72	ICE CREAM FOOD SERVICE HAGEMANN	500-2562-6471-8400-00531-1	26-8400-44420	333210/18/25
0000600250	NORTH STAR DISTRIBUTING	720.24	ICE CREAM FOOD SERVICE BLADES	500-2562-6471-8400-00531-1	26-8400-44420	332910/18/25
0000600250	NORTH STAR DISTRIBUTING	435.36	ICE CREAM FOOD SERVICE BERNARD	500-2562-6471-8400-00531-1	26-8400-44420	332710/18/25
0000600250	NORTH STAR DISTRIBUTING	587.04	ICE CREAM FOOD SERVICE BEASLEY	500-2562-6471-8400-00531-1	26-8400-44420	332610/18/2025
0000600250	NORTH STAR DISTRIBUTING	936.00	ICE CREAM FOOD SERVICE FORDER	500-2562-6471-8400-00531-1	26-8400-44420	333110/18/2025
0000600250	NORTH STAR DISTRIBUTING	701.28	ICE CREAM FOOD SERVICE OHS	500-2562-6471-8400-00531-1	26-8400-44420	333510/18/25
0000600250	NORTH STAR DISTRIBUTING	467.52	ICE CREAM FOOD SERVICE WMS	500-2562-6471-8400-00531-1	26-8400-44420	334010/18/25
0000600250	NORTH STAR DISTRIBUTING	1,441.92	ICE CREAM FOOD SERVICE ROGERS	500-2562-6471-8400-00531-1	26-8400-44420	333810/18/2025
0000600250	NORTH STAR DISTRIBUTING	1,461.60	ICE CREAM FOOD SERVICE POINT	500-2562-6471-8400-00531-1	26-8400-44420	333710/18/2025
0000600250	NORTH STAR DISTRIBUTING	599.04	ICE CREAM FOOD SERVICE OMS	500-2562-6471-8400-00531-1	26-8400-44420	333610/18/25
Total 0000600250		8,124.72				
0000600251	RLK & ASSOCIATES, INC	4,381.50	SPORT GREY TSHIRTS	600-1411-6491-4080-00655-1	26-4080-44443	25MO3559
Total 0000600251		4,381.50				
0000600252	ST. LOUIS TAXI DISPATCHING	39.20	PARENT TRANSPORT FOR MEETING	110-2559-6342-8200-12810-3	26-7500-43923	7060-028
Total 0000600252		39.20				
0000600253	SUPER CITY DOTS LLC.	813.00	BERNARD ICE CREAM FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-44634	l251105291
Total 0000600253		813.00				
0000600254	TEXAS ROADHOUSE	9,409.50	TEXAS ROAD HOUSE FUNDRAISER	600-1411-6491-5020-00655-1	26-5020-44375	CBD6EA8KB3
Total 0000600254		9,409.50				
0000600255	UNITED STATES POSTAL SERVICE	102.86	OCTOBER POSTAGE	500-2561-6361-8400-00531-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	12.58	OCTOBER POSTAGE	110-2631-6361-1000-00533-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	908.58	OCTOBER POSTAGE	110-2542-6361-1000-00524-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	3.85	OCTOBER POSTAGE	110-1193-6361-1050-00318-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	3.84	OCTOBER POSTAGE	110-1193-6361-1075-00318-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	11.10	OCTOBER POSTAGE	110-1281-6361-7500-12810-3	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	31.35	OCTOBER POSTAGE	110-2121-6361-1000-00310-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	53.23	OCTOBER POSTAGE	110-2411-6361-1050-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	24.52	OCTOBER POSTAGE	110-2411-6361-1075-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	48.10	OCTOBER POSTAGE	110-2411-6361-3000-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	11.84	OCTOBER POSTAGE	110-2411-6361-3020-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	16.05	OCTOBER POSTAGE	110-2411-6361-3040-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	34.36	OCTOBER POSTAGE	110-2411-6361-3060-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	0.74	OCTOBER POSTAGE	110-2411-6361-4070-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	21.46	OCTOBER POSTAGE	110-2411-6361-5020-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	3.00	OCTOBER POSTAGE	110-2411-6361-5040-00000-1	26-1000-44530	10-01THRU10-31
0000600255	UNITED STATES POSTAL SERVICE	3.46	OCTOBER POSTAGE	110-2411-6361-5100-00000-1	26-1000-44530	10-01THRU10-31
Total 0000600255		1,290.92				
ACH511305	Augustine, Sarah L	92.96	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-44340	OCTOBER 2025
Total ACH511305		92.96				
ACH511306	Baum, Kimberly A	10.48	REIMBURSEMENT	110-2411-6361-1050-00000-1	26-1050-44333	USPS
Total ACH511306		10.48				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511307	BUTLER SUPPLY INC.	1,875.00	PLUG & PLAY BALLAST	110-2542-6491-8400-00550-1	26-8400-44419	15491558
ACH511307	BUTLER SUPPLY INC.	455.65	ROACH COLD SIDE STEM	110-2542-6491-8400-00550-1	26-8400-44419	15497703
ACH511307	BUTLER SUPPLY INC.	299.85	FLUORESCENT TUBES	110-2542-6491-8400-00550-1	26-8400-44419	15500589
ACH511307	BUTLER SUPPLY INC.	73.37	NYLON PLUGS	110-2542-6491-8400-00550-1	26-8400-44419	15500590
ACH511307	BUTLER SUPPLY INC.	84.36	PLASTIC ANCHOR KITS, RACEWAY	110-2542-6491-8400-00550-1	26-8400-44419	15500591
ACH511307	BUTLER SUPPLY INC.	139.43	90 DEGREE FLAT ELBOW-RACEWAY	110-2542-6491-8400-00550-1	26-8400-44419	15503607
ACH511307	BUTLER SUPPLY INC.	299.85	FLUORESENT BULBS	110-2542-6491-8400-00550-1	26-8400-44419	15503608
ACH511307	BUTLER SUPPLY INC.	88.32	URINAL REPAIR KIT	110-2542-6491-8400-00550-1	26-8400-44419	15512839
ACH511307	BUTLER SUPPLY INC.	247.98	CLOSET REPAIR KIT, VACUUM BREAKER	110-2542-6491-8400-00550-1	26-8400-44419	15512840
ACH511307	BUTLER SUPPLY INC.	742.25	FLUORESCENT BULBS, BALLASTS	110-2542-6491-8400-00550-1	26-8400-44419	15518602
ACH511307	BUTLER SUPPLY INC.	306.34	AREA SITE FIX, LED POLE LIGHT	110-2542-6491-8400-00550-1	26-8400-44419	15518603
Total ACH511307		4,612.40				
ACH511308	COMPUTER SOLUTIONS	1,200.00	YEARBOOK TECH SERVICES/UPGRADE FOR 25-26	600-1411-6491-1050-00694-1	26-1050-44330	60070
Total ACH511308		1,200.00				
ACH511309	DALEN SCHMOLL	3,244.00	OCTOBER 17, 2025 - OCTOBER 30, 2025	110-2546-6339-1000-00337-1	26-1000-44431	45960
Total ACH511309		3,244.00				
ACH511310	Dechau, Shannon	24.12	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-44404	OCTOBER 2025
Total ACH511310		24.12				
ACH511311	DeWalle, John	188.30	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-44470	OCTOBER 2025
Total ACH511311		188.30				
ACH511312	DOOR SERVICE INCORPORATED	8,727.00	REPLACE SET OF DOORS- MOSAIC	110-2542-6491-8400-00550-1	26-8400-44658	129118
ACH511312	DOOR SERVICE INCORPORATED	86.78	WEATHER STRIPPING FOR DOOR- BLADES	110-2542-6491-8400-00550-1	26-8400-44020	129164
Total ACH511312		8,813.78				
ACH511313	ELLIS BATTERY SPECIALIST	66.60	JB STOCK BATTERIES	110-2542-6491-8400-00550-1	26-8400-44209	22051029250837
Total ACH511313		66.60				
ACH511314	FOLLETT CONTENT SOLUTIONS, INC	940.30	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-43056	637022
ACH511314	FOLLETT CONTENT SOLUTIONS, INC	659.80	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-43056	637022A
ACH511314	FOLLETT CONTENT SOLUTIONS, INC	596.37	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-8400-43056	637022F
Total ACH511314		2,196.47				
ACH511315	Gray, Sarah B	74.95	DONUTS FOR PREP ZONE	600-1411-6491-1050-00655-1	26-1050-44316	KRISPY KREME
Total ACH511315		74.95				
ACH511316	Hardrick, Katie A	118.93	REIMBURSEMENT	110-2212-6343-1000-00333-1	26-1000-43832	SEPT-OCT 2025
ACH511316	Hardrick, Katie A	193.01	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43832	BRANSON, COLUMBIA
Total ACH511316		311.94				
ACH511317	Hausner, Courtney L	34.10	REIMBURSEMENT	110-1371-6343-1075-42701-4	26-1000-43874	COLUMBIA MO
Total ACH511317		34.10				
ACH511318	Hermann, Sara M	159.70	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43993	JEFFERSON CITY, MO
Total ACH511318		159.70				
ACH511319	IMPERIAL DADE	2,626.20	CUSTODIAL SUPPLIES-HAND SANITIZER	110-2542-6411-8400-00560-1	26-8400-43862	39579064
ACH511319	IMPERIAL DADE	401.94	CUSTODIAL SUPPLIES-TOILET TISSUE, DOLLY, MOP	110-2542-6411-8400-00560-1	26-8400-43862	39443828
ACH511319	IMPERIAL DADE	2,045.52	CUSTODIAL SUPPLIES- CAN LINERS	110-2542-6411-8400-00560-1	26-8400-44434	39601223
Total ACH511319		5,073.66				
ACH511320	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	NOVEMBER 2025 JANITORIAL SERVICE CO	110-2542-6331-1000-00560-1	26-8400-44455	307664
Total ACH511320		3,176.35				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511321	JOHNSON CONTROLS INC.	2,856.00	PLANNED SERVICE AGREEMENT 11/1/25- 1/31/26	110-2542-6332-8400-00550-1	26-8400-44411	1-136631061829
Total ACH511321		2,856.00				
ACH511322	Key, Joclyn M	187.55	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44527	MINNEAPOLIS, MN
Total ACH511322		187.55				
ACH511323	Kohl, Erica J	267.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44227	LAKE OZARK , MO
Total ACH511323		267.28				
ACH511324	Kreyling, James M	80.80	REIMBURSEMENT	110-1371-6343-1075-42701-4	26-1000-43871	WARRENSBURG MO
Total ACH511324		80.80				
ACH511325	LAWN CARE EQUIPMENT CO	180.68	PM/REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43822	1056554
ACH511325	LAWN CARE EQUIPMENT CO	39.45	PM/REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43822	1056031
Total ACH511325		220.13				
ACH511326	Lingle, Tyler D	61.48	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-44549	HOME DEPOT 11/2025
ACH511326	Lingle, Tyler D	65.85	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-44489	UHAUL
Total ACH511326		127.33				
ACH511327	Lorenz, Melissa L	128.33	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44285	SPRINGFIELD, MO
Total ACH511327		128.33				
ACH511328	Mathews, Christine F	219.52	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-44523	OCTOBER 2025
Total ACH511328		219.52				
ACH511329	MILFORD SUPPLY COMPANY INC.	219.00	STOP & WASTE VALVE	110-2542-6491-8400-00550-1	26-8400-44453	S1822052.001
ACH511329	MILFORD SUPPLY COMPANY INC.	14.76	URINAL SEAL	110-2542-6491-8400-00550-1	26-8400-44453	S1822570.001
ACH511329	MILFORD SUPPLY COMPANY INC.	1,310.34	ADAPTERS, UNIONS, VALVES, BUSHINGS	110-2542-6491-8400-00550-1	26-8400-44453	S1823190.001
ACH511329	MILFORD SUPPLY COMPANY INC.	85.11	URINAL SPUD	110-2542-6491-8400-00550-1	26-8400-44453	S1823258.001
ACH511329	MILFORD SUPPLY COMPANY INC.	19.15	ELBOWS, CONNECTERS	110-2542-6491-8400-00550-1	26-8400-44453	S1823863.001
ACH511329	MILFORD SUPPLY COMPANY INC.	217.05	BALL VALVE, ADAPTERS	110-2542-6491-8400-00550-1	26-8400-44453	S1823961.001
Total ACH511329		1,865.41				
ACH511330	MUNIE OUTDOOR SERVICES	445.39	MOWING 10/15 BERNARD	110-2542-6332-8400-00550-1	26-8400-44656	30325
ACH511330	MUNIE OUTDOOR SERVICES	523.22	MOWING 10/2, 10/16 - HAGEMANN	110-2542-6332-8400-00550-1	26-8400-44656	30326
ACH511330	MUNIE OUTDOOR SERVICES	389.12	MOWING 10/13, 10/31 POINT ELEM.	110-2542-6332-8400-00550-1	26-8400-44656	30327
ACH511330	MUNIE OUTDOOR SERVICES	602.18	MOWING 10/13, 10/31 ROGERS	110-2542-6332-8400-00550-1	26-8400-44656	30328
ACH511330	MUNIE OUTDOOR SERVICES	290.15	MOWING 10/15 - TRAUTWEIN	110-2542-6332-8400-00550-1	26-8400-44656	30329
ACH511330	MUNIE OUTDOOR SERVICES	290.15	MOWING 10/13 - WASHINGTON MIDDLE	110-2542-6332-8400-00550-1	26-8400-44656	30330
ACH511330	MUNIE OUTDOOR SERVICES	557.24	MOWING 10/1, 10/15 - BEASLEY	110-2542-6332-8400-00550-1	26-8400-44656	30331
ACH511330	MUNIE OUTDOOR SERVICES	554.46	MOWING 10/2, 10/15 JOHN CARY	110-2542-6332-8400-00550-1	26-8400-44656	30332
ACH511330	MUNIE OUTDOOR SERVICES	515.34	MOWING 10/1, 10/16 - BIERBAUM	110-2542-6332-8400-00550-1	26-8400-44656	30333
ACH511330	MUNIE OUTDOOR SERVICES	370.32	MOWING 10/2, 10/16 MOSAIC	110-2542-6332-8400-00550-1	26-8400-44656	30334
ACH511330	MUNIE OUTDOOR SERVICES	619.00	MOWING 10/16, 10/23 BUERKLE MIDDLE	110-2542-6332-8400-00550-1	26-8400-44656	30335
ACH511330	MUNIE OUTDOOR SERVICES	353.35	MOWING 10/14 OAKVILLE MIDDLE	110-2542-6332-8400-00550-1	26-8400-44656	30336
ACH511330	MUNIE OUTDOOR SERVICES	478.12	MOWING 10/13, 10/31 WOHLWEND ELEM.	110-2542-6332-8400-00550-1	26-8400-44656	30337
Total ACH511330		5,988.04				
ACH511331	NAEOP	55.00	MEMBERSHIP RENEWAL SP	110-1151-6411-1075-00000-1	26-1075-44484	12943
ACH511331	NAEOP	59.58	MEMBERSHIP RENEWAL RL	110-1151-6411-1075-00000-1	26-1075-44484	12399
ACH511331	NAEOP	55.00	MEMRSHIP RENEWAL DC	110-1151-6411-1075-00000-1	26-1075-44484	12937
ACH511331	NAEOP	55.00	MEMBERSHIP RENEWAL CV	110-1151-6411-1075-00000-1	26-1075-44484	12920
Total ACH511331		224.58				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511332	NOTTELMANN MUSIC COMPANY	129.60	MAJESTIC MOUNT CLAMP	110-1151-6411-1050-00005-1	26-1050-44272	820728
ACH511332	NOTTELMANN MUSIC COMPANY	1,990.00	ZILDJAIN CYMBALS	110-1151-6411-1050-00005-1	26-1050-44272	821287
ACH511332	NOTTELMANN MUSIC COMPANY	126.00	COWBELL	110-1151-6411-1050-00005-1	26-1050-44272	821721
ACH511332	NOTTELMANN MUSIC COMPANY	27.00	MULTI CLAMP	110-1151-6411-1050-00005-1	26-1050-44272	822168
ACH511332	NOTTELMANN MUSIC COMPANY	108.00	BONGO STAND	110-1151-6411-1050-00005-1	26-1050-44272	823325
ACH511332	NOTTELMANN MUSIC COMPANY	93.60	SNARE DRUM PROJECTOR	110-1151-6411-1050-00005-1	26-1050-44272	824254
ACH511332	NOTTELMANN MUSIC COMPANY	47.50	PERCUSSION MOUNTING SYSTEM	110-1151-6411-1050-00005-1	26-1050-44272	826415
ACH511332	NOTTELMANN MUSIC COMPANY	691.25	CELLO BAGS	110-2212-6431-1000-00334-1	26-1000-41449	827010
Total ACH511332		3,212.95				
ACH511333	ON SITE COMPANIES, INC	(306.75)	CREDITS-REMOVE RESTROOM, & HAND WASH,	110-2542-6334-8400-00550-1	26-8400-44653	0001983337
ACH511333	ON SITE COMPANIES, INC	409.00	10/25-11/21- RESTROOM/WASH STATION	110-2542-6334-8400-00550-1	26-8400-44653	0001979704
Total ACH511333		102.25				
ACH511334	Paule, Joseph M	50.40	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-44688	OCT 2025
Total ACH511334		50.40				
ACH511335	Pike, Shannon M	218.75	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44526	BEAVERTON OR
ACH511335	Pike, Shannon M	292.92	REIMBURSEMENT	110-2641-6343-1000-00523-1	26-1000-44526	BEAVERTON OR
Total ACH511335		511.67				
ACH511336	Portell, Melanie D	63.64	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44515	BASSPRO,DIERB
Total ACH511336		63.64				
ACH511337	PURE PEST	570.00	OCTOBER PEST & RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-44473	OCTOBER 2025
Total ACH511337		570.00				
ACH511338	ROBOSOURCE, LLC	207.13	PLTW SUPPLIES-SCREWS, NUTS,WRENCH SHAFT	110-1131-6411-3060-00032-1	26-3060-43918	INV-RS-01630
Total ACH511338		207.13				
ACH511339	ROY COTHERN	5,000.00	REMOVE TREES- POINT, JOHN CARY	110-2542-6332-8400-00550-1	26-8400-44508	2677
Total ACH511339		5,000.00				
ACH511340	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-44435	355938
Total ACH511340		909.20				
ACH511341	Ruzicka, Gregory M	74.55	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-8400-44624	OCTOBER 2025
Total ACH511341		74.55				
ACH511342	Schwaegel, Tiffany J	121.42	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-43999	OSAGE BEACH MO
Total ACH511342		121.42				
ACH511343	Stuckmeyer, Kimberly A	44.66	REIMBURSEMENT	110-2222-6411-4060-00336-1	26-1000-44180	ST. LOUIS
Total ACH511343		44.66				
ACH511344	TK ELEVATOR CORPORATION	855.44	SERVICE-10/28 - BLADES- BROKEN KEY SWITCH	110-2542-6332-8400-00550-1	26-8400-44543	5003192573
Total ACH511344		855.44				
ACH511345	TK ELEVATOR CORPORATION	14,814.52	QRTLY BILLING -ELEVATOR MAINT 11/1/25-1/31/26	110-2542-6339-8400-00552-1	26-8400-44545	3006967971
Total ACH511345		14,814.52				
ACH511346	TMI AFTERMARKET SOLUTIONS	976.25	PARTS & MOTOR-WOHLWEND	110-2542-6339-8400-00553-1	26-8400-42093	193870
Total ACH511346		976.25				
ACH511347	Tretter-Larkin, Laurie	93.46	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-44522	JEFF CITY; OCT 2025
Total ACH511347		93.46				
ACH511348	Veninga, Sarah A	238.44	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44686	MINNEAPOLIS, MN
Total ACH511348		238.44				
ACH511349	White, Emma C	177.94	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-44332	OCTOBER 2025

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH511349		177.94				
ACH511350	WM. G. COCOS COMPANY INC.	5,372.78	SERVICE-LATERAL SEWER REPAIRS/CLAMP-BLADES	110-2542-6332-8400-00550-1	26-8400-44683	2726
ACH511350	WM. G. COCOS COMPANY INC.	6,962.70	SERVICE-FURNISH/INSTALL 4" ORV - OHS	110-2542-6332-8400-00550-1	26-8400-44652	2729
Total ACH511350		12,335.48				
ACH511351	WORLD`S FINEST CHOCOLATE, INC.	1,560.00	O-0000554100 FUNDRAISER	600-1411-6491-1050-00655-1	26-1050-44312	91555700
Total ACH511351		1,560.00				
ACH511352	A-1 FENCE COMPANY	7,815.38	PROP S BIERBAUM PHASE II - INSTALL FENCE	410-4051-6521-4060-00102-1	26-8400-43488	10/8/25 FENCE
Total ACH511352		7,815.38				
ACH511353	BLDD/DHA ARCHITECTS	42.74	PROP S - BIERBAUM PHASE II - OCT 2025	410-4051-6521-4060-00102-1	26-8400-44542	6349
Total ACH511353		42.74				
ACH511354	CI SELECT	7,157.45	2900 LEMAY FERRY-BOARD ROOM FURNITURE	410-4051-6521-1000-00550-1	26-8400-44126	33951
ACH511354	CI SELECT	26,676.12	DEPOSIT-2900 LEMAY FERRY- 1ST/2ND FL ADDS	410-4051-6521-1000-00550-1	26-8400-44499	10689
Total ACH511354		33,833.57				
ACH511355	CIRCADIA STL	345,063.24	PROP S - BIERBAUM PHASE II FURNITURE	410-1111-6541-4060-00124-1	26-8400-43391	236232
Total ACH511355		345,063.24				
ACH511356	GARAGE DESIGNS OF ST. LOUIS	15,820.00	PROP S - BIERBAUM PHASE II EPOXY FLOOR	410-4051-6521-4060-00102-1	26-8400-44416	1258
Total ACH511356		15,820.00				
ACH511357	LAWLOR CORPORATION	20,317.00	PROP S - MOSAIC PHASE II ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-43538	MOSAIC PERMITS
Total ACH511357		20,317.00				
ACH511358	SIGNARAMA	6,257.00	.BALANCE DUE-2900 LEMAY FERRY ROOM ID SIGNS	410-4051-6521-1000-00550-1	26-8400-43675	INV-42665
Total ACH511358		6,257.00				
ACH511359	TK ELEVATOR CORPORATION	85,308.53	2900 LEMAY PHASE II ELEVATOR FINAL PAY AP	410-4051-6521-1000-00550-1	26-8400-43987	1000723837
Total ACH511359		85,308.53				
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	5,613.66	GAS	110-2554-6486-8200-12210-3	26-8200-44496	31505
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	51.74	GAS	110-3211-6486-1000-00534-1	26-8200-44496	31505
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	3,529.83	GAS	110-2542-6486-8400-00550-1	26-8200-44496	31505
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	7,048.95	GAS	110-2552-6486-8200-00541-3	26-8200-44496	31505
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	538.31	GAS	110-2331-6486-1000-00530-1	26-8200-44496	31505
ACH511360	BAUMAN OIL DISTRIBUTORS INC.	250.53	GAS	500-2562-6486-8400-00531-1	26-8200-44496	31505
Total ACH511360		17,033.02				
ACH511361	Block, Heather	86.94	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44594	OCTOBER 2025
Total ACH511361		86.94				
ACH511362	Busch, Lisa M	110.32	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44302	OCTOBER 2025
Total ACH511362		110.32				
ACH511363	CDW-G	1,674.00	NETWORK CARD REMOTE MONITORING	110-2331-6491-1000-00530-1	26-1000-44166	AG6SV9V
Total ACH511363		1,674.00				
ACH511364	CIT TRUCKS LLC	144.89	TEMP SENSOR	110-2552-6411-8200-00541-3	26-8200-44493	115P213601
Total ACH511364		144.89				
ACH511365	Dick, Stacy M	49.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44593	OCTOBER 2025
Total ACH511365		49.00				
ACH511366	Dickemper, Chad S	141.40	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-44537	OCTOBER 2025
Total ACH511366		141.40				
ACH511367	EM3 NETWORKS BY CAPCON	5,022.52	VOIP-IP FLEX 2025-11-1	110-2331-6361-1000-00530-1	26-1000-44415	26432
Total ACH511367		5,022.52				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511368	Forneris, Sarah	135.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44589	AUGUST-OCTOBER 2025
Total ACH511368		135.80				
ACH511369	Frederich, Amy L	86.38	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44345	OCTOBER 2025
Total ACH511369		86.38				
ACH511370	GOLD STAR FOODS	258.75	DRY GOODS WAREHOUSE	500-2562-6339-8400-00531-1	26-8400-44428	414193
Total ACH511370		258.75				
ACH511371	GREATER ST. LOUIS UMPIRE	273.00	SOFTBALL ADMIN SCHEDULING	110-1151-6371-1075-00750-1	26-1075-44156	4300
Total ACH511371		273.00				
ACH511372	Hayes, Abigail K	33.60	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44590	OCTOBER 2025
Total ACH511372		33.60				
ACH511373	HEARTLAND COCA-COLA	1,052.69	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-44373	49482730004
ACH511373	HEARTLAND COCA-COLA	2,377.84	OHS 10/27 CONCESSIONS	500-2562-6471-8400-00531-1	26-8400-44373	49482659004
ACH511373	HEARTLAND COCA-COLA	641.36	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-44373	49379707010
ACH511373	HEARTLAND COCA-COLA	1,318.65	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-44373	49379702008
Total ACH511373		5,390.54				
ACH511374	Hilliard, Abigail A	207.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44595	OCT2025
Total ACH511374		207.90				
ACH511375	Horvath, Angela M	50.54	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44124	AUGUST-OCTOBER 2025
Total ACH511375		50.54				
ACH511376	Hussey, Ashleigh R	200.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44329	OCTOBER 2025
Total ACH511376		200.90				
ACH511377	Johnson, Leslie A	90.30	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44300	OCTOBER 2025
Total ACH511377		90.30				
ACH511378	Kern, Sarah L	277.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44592	OCTOBER 2025
Total ACH511378		277.20				
ACH511379	KITCHEN PARTS PLUS INC.	238.40	GASKET FOR GLASS DOOR	500-2562-6411-8400-00531-1	26-8400-44212	180888
ACH511379	KITCHEN PARTS PLUS INC.	16.00	DOOR GLIDE	500-2562-6411-8400-00531-1	26-8400-44212	181046
ACH511379	KITCHEN PARTS PLUS INC.	397.80	LOW WATER PROBE/FLOAT KIT	500-2562-6411-8400-00531-1	26-8400-44212	181050
ACH511379	KITCHEN PARTS PLUS INC.	232.00	DOOR GASKET CUSTOM	500-2562-6411-8400-00531-1	26-8400-44374	181096
ACH511379	KITCHEN PARTS PLUS INC.	116.10	DIAL KNOB OVEN ENCODER/OHS	500-2562-6411-8400-00531-1	26-8400-44374	181127
ACH511379	KITCHEN PARTS PLUS INC.	160.36	COMPRESSOR RELAY/OVERLOAD	500-2562-6411-8400-00531-1	26-8400-44633	181215
Total ACH511379		1,160.66				
ACH511380	Landherr, Jason	92.26	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-44540	OCTOBER 2025
Total ACH511380		92.26				
ACH511381	LANGUAGE ACCESS MULTICULTURAL	165.00	VISION REFERRAL LETTERS INTERPRETER SERVICES	110-1271-6319-1000-00310-1	26-1000-44385	251029A
Total ACH511381		165.00				
ACH511382	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - NOV CONTRACT RATE	110-2574-6363-1000-00532-1	26-1000-44452	INV14505816
Total ACH511382		5,687.50				
ACH511383	MARK PLATT	912.00	TENNIS FALL SESSION 2	110-3211-6319-1000-00534-1	26-1000-44376	CE.FS25.2
Total ACH511383		912.00				
ACH511384	MBR MANAGEMENT CORP - DOMINO'S	1,447.60	DOMINOS PIZZA 10/02/25	500-2562-6471-8400-00531-1	26-8400-44230	87-MEHLSD
Total ACH511384		1,447.60				
ACH511385	NAEOP	55.00	MEMBERSHIP FEES	110-2321-6371-1000-00522-1	26-1000-44458	13098
Total ACH511385		55.00				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511386	PIZZA HUT	178.25	MHS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-44350	49352025102000001
ACH511386	PIZZA HUT	162.75	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44350	49352025102000002
ACH511386	PIZZA HUT	178.25	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-44350	49352025102000003
ACH511386	PIZZA HUT	162.75	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-44350	49352025102000004
ACH511386	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-44350	49022025102000001
ACH511386	PIZZA HUT	348.75	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-44350	49022025102000002
ACH511386	PIZZA HUT	387.50	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-44350	49022025102000003
ACH511386	PIZZA HUT	271.25	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-44350	49022025102000004
ACH511386	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-44350	49022025102000005
ACH511386	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-44351	49022025102100001
ACH511386	PIZZA HUT	310.00	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-44351	49022025102100002
ACH511386	PIZZA HUT	201.50	WMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-44351	49352025102100001
ACH511386	PIZZA HUT	186.00	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-44351	49352025102100002
ACH511386	PIZZA HUT	209.25	BMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-44351	49422025102100001
ACH511386	PIZZA HUT	170.50	BMS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44351	49422025102100002
ACH511386	PIZZA HUT	124.00	BMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-44351	49422025102100003
ACH511386	PIZZA HUT	271.25	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44351	49002025102100001
ACH511386	PIZZA HUT	186.00	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-44351	49002025102100002
ACH511386	PIZZA HUT	178.25	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44354	49422025102300001
ACH511386	PIZZA HUT	100.75	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-44354	49422025102300003
ACH511386	PIZZA HUT	100.75	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-44354	49422025102300004
ACH511386	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300001
ACH511386	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300005
ACH511386	PIZZA HUT	93.00	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300008
ACH511386	PIZZA HUT	124.00	OES PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300002
ACH511386	PIZZA HUT	100.75	OES PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300009
ACH511386	PIZZA HUT	62.00	OES PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300010
ACH511386	PIZZA HUT	170.50	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300003
ACH511386	PIZZA HUT	186.00	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300006
ACH511386	PIZZA HUT	325.50	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44354	49002025102300001
ACH511386	PIZZA HUT	116.25	BIERBAUM PIZZA 12:15	500-2562-6471-8400-00531-1	26-8400-44354	49002025102300002
ACH511386	PIZZA HUT	162.75	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300004
ACH511386	PIZZA HUT	147.25	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-44354	49352025102300007
ACH511386	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300001
ACH511386	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300002
ACH511386	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300003
ACH511386	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-44354	49002025102300003
ACH511386	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-44354	49002025102300004
ACH511386	PIZZA HUT	131.75	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300004
ACH511386	PIZZA HUT	162.75	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300005
ACH511386	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300006
ACH511386	PIZZA HUT	131.75	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-44354	49022025102300007
ACH511386	PIZZA HUT	178.25	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-44354	49422025102300002
Total ACH511386		7,664.75				

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511389	PRAIRIE FARMS	37,458.88	MILK FOOD SERVICE OCT	500-2562-6471-8400-00531-1	26-8400-44632	OCT P132J1
Total ACH511389		37,458.88				
ACH511390	Robinson, Bryan H	108.92	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-44448	OCTOBER 2025
Total ACH511390		108.92				
ACH511391	SCHOOL HEALTH CORPORATION	136.98	WMS - hot/cold pack, gloves, sani wipes, hydr	110-2134-6491-3040-00518-1	26-1000-43757	CINV000316186
ACH511391	SCHOOL HEALTH CORPORATION	135.08	Forder - medicine cup, hot/cold pk, gloves, t	110-2134-6491-4080-00518-1	26-1000-43757	CINV000308158
ACH511391	SCHOOL HEALTH CORPORATION	17.46	Forder - cold packs	110-2134-6491-4080-00518-1	26-1000-43757	CINV000310186
ACH511391	SCHOOL HEALTH CORPORATION	10.26	Forder - lip balm	110-2134-6491-4080-00518-1	26-1000-43757	CINV000312768
ACH511391	SCHOOL HEALTH CORPORATION	123.00	Hagemann - eye cups, gauze, facial tissues, g	110-2134-6491-4090-00518-1	26-1000-43757	CINV000316834
ACH511391	SCHOOL HEALTH CORPORATION	(12.95)	Shipping Credit for Order #: SO000205138	110-2134-6491-4090-00518-1	26-1000-43757	CNO11507
ACH511391	SCHOOL HEALTH CORPORATION	244.73	Rogers - plastic cups, cotton balls, eye wash	110-2134-6491-5040-00518-1	26-1000-43757	CINV000321105
ACH511391	SCHOOL HEALTH CORPORATION	135.46	Wohlwend - medicine cup, eye wash, gauze, sti	110-2134-6491-5100-00518-1	26-1000-43757	CINV000307296
Total ACH511391		790.02				
ACH511392	Sebastian, Laura	122.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44596	OCTOBER 2025
Total ACH511392		122.50				
ACH511393	SHC SERVICES, INC	414.40	EC PHYSICAL THERAPIST SUPPORT	110-2172-6319-7500-12810-3	26-7500-44063	SHC000107081
ACH511393	SHC SERVICES, INC	414.31	EC PHYSICAL THERAPIST	110-2172-6319-7500-12810-3	26-7500-44597	SHC000108501
Total ACH511393		828.71				
ACH511394	Sloup, Nicole A	101.78	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44381	OCTOBER 2025
Total ACH511394		101.78				
ACH511395	Thiessen, Samantha L	136.50	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-44462	OCTOBER 2025
Total ACH511395		136.50				
ACH511396	VACCARO & SONS PRODUCE	1,253.09	PRODUCE FOOD SERVICE 10/21/2025	500-2562-6471-8400-00531-1	26-8400-44387	10/21/25VACCARO
ACH511396	VACCARO & SONS PRODUCE	5,226.41	PRODUCE VACCARO 10/30/2025	500-2562-6471-8400-00531-1	26-8400-44388	10/30/25VACCARO
ACH511396	VACCARO & SONS PRODUCE	3,724.13	PRODUCE VACCARO 10/28/2025	500-2562-6471-8400-00531-1	26-8400-44414	10/28/25VACCARO
Total ACH511396		10,203.63				
ACH511397	Veninga, Sarah A	135.24	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44591	AUGUST-OCTOBER 25
Total ACH511397		135.24				
ACH511398	Wetzel, Madlyn N	79.99	REIMBURSEMENT	110-1111-6411-5020-00000-1	26-5020-44391	TWISTEDPLAYS
Total ACH511398		79.99				
ACH511399	WIRELESS USA	297.50	RADIO REPAIR	110-2554-6361-8200-12210-3	26-8200-44505	306484
ACH511399	WIRELESS USA	1,062.50	RADIO REPAIR	110-2552-6361-8200-00541-3	26-8200-44505	306484
Total ACH511399		1,360.00				
ACH511400	MEHLVILLE CHOICE PLUS	2,951.00	COBRA MEDICAL INSURANCE	600-2521-6491-1000-00603-1	26-0000-44605	NOV2025
ACH511400	MEHLVILLE CHOICE PLUS	118,431.00	RETIRES MEDICAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-44605	NOV2025
Total ACH511400		121,382.00				
ACH511401	MEHLVILLE DENTAL	26,873.00	RETIRES PAYING FOR DENTAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-44606	NOV2025
ACH511401	MEHLVILLE DENTAL	307.00	COBRA DENTAL INSURANCE	600-2521-6491-1000-00603-1	26-0000-44606	NOV2025
Total ACH511401		27,180.00				
ACH511402	AMEREN MISSOURI	135.97	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	26-1000-44331	3819083019
ACH511402	AMEREN MISSOURI	1,835.97	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	26-1000-44331	3819083019
ACH511402	AMEREN MISSOURI	56.78	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	26-1000-44331	3819083019
Total ACH511402		2,028.72				
ACH511403	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STORMWATER - OCTOBER 15 B	110-1281-6335-7500-12810-3	26-1000-43916	1482606-9

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511403	METROPOLITAN ST. LOUIS SEWER	8.79	HAGEMANN - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-43917	0420605-8
ACH511403	METROPOLITAN ST. LOUIS SEWER	7.19	TRAUTWEIN - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-43917	0077577-5
ACH511403	METROPOLITAN ST. LOUIS SEWER	5.00	BEASLEY - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-0000-44386	0429098-7
ACH511403	METROPOLITAN ST. LOUIS SEWER	26.85	BIERBAUM - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-0000-44386	0122294-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	9.09	FORDER - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-0000-44386	0165515-8
ACH511403	METROPOLITAN ST. LOUIS SEWER	93.37	JOHN CARY - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	26-0000-44386	0562862-3
ACH511403	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - OCTOBER 23	110-1281-6335-7500-12810-3	26-1000-44363	1482654-9
ACH511403	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - OCTOBER 23	110-1281-6335-7500-12810-3	26-1000-44363	1472945-3
ACH511403	METROPOLITAN ST. LOUIS SEWER	24.14	SCOPE - 12.5% - SEWER - SEPTEMBER USAGE	110-1193-6335-1050-00318-1	26-0000-44386	0312027-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - OCTOBER 23 BILLI	110-1193-6335-1050-00318-1	26-1000-44363	1482563-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	24.14	SCOPE - 12.5% - SEWER - SEPTEMBER USAGE	110-1193-6335-1075-00318-1	26-0000-44386	0312027-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - OCTOBER 23 BILLIN	110-1193-6335-1075-00318-1	26-1000-44363	1482563-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	384.89	2900 - SEWER - SEPTEMBER USAGE	110-2542-6335-1000-00800-1	26-1000-44497	0755333-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	312.82	MHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1050-00800-1	26-1000-43917	0077746-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	6,031.82	MHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1050-00800-1	26-1000-44497	0312028-4
ACH511403	METROPOLITAN ST. LOUIS SEWER	161.52	BEASLEY - SEWER - SEPTEMBER USAGE	110-2542-6335-4020-00800-1	26-0000-44386	0429098-7
ACH511403	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - OCTOBER 23 BILLING	110-2542-6335-4020-00800-1	26-1000-44363	1482654-9
ACH511403	METROPOLITAN ST. LOUIS SEWER	387.37	BUERKLE - SEWER - SEPTEMBER USAGE	110-2542-6335-3000-00800-1	26-0000-44386	0311710-8
ACH511403	METROPOLITAN ST. LOUIS SEWER	48.28	WITZEL - 25% - SEWER - SEPTEMBER USAGE	110-2542-6335-8100-00800-1	26-0000-44386	0312027-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - OCTOBER 23 BILLIN	110-2542-6335-8100-00800-1	26-1000-44363	1482563-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	294.99	SWIMMING - SEWER - SEPTEMBER USAGE	110-2542-6335-8300-00800-1	26-0000-44386	0312896-4
ACH511403	METROPOLITAN ST. LOUIS SEWER	174.22	JB - SEWER - SEPTEMBER USAGE	110-2542-6335-8400-00800-1	26-0000-44386	0445518-4
ACH511403	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - OCTOBER 23 BILLING	110-2542-6335-8400-00800-1	26-1000-44363	1480732-5
ACH511403	METROPOLITAN ST. LOUIS SEWER	83.04	TRANSPORTATION - 43% - SEWER - SEPTEMBER USAG	110-2552-6335-8200-00541-3	26-0000-44386	0312027-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	325.98	TRANSPORTATION - 43% - STORMWATER - OCTOBER 2	110-2552-6335-8200-00541-3	26-1000-44363	1482563-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	13.52	TRANSPORTATION - 7% - SEWER - SEPTEMBER USAGE	110-2554-6335-8200-12210-3	26-0000-44386	0312027-6
ACH511403	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - STORMWATER - OCTOBER 23	110-2554-6335-8200-12210-3	26-1000-44363	1482563-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	293.93	FORDER - SEWER - SEPTEMBER USAGE	110-2542-6335-4080-00800-1	26-0000-44386	0165515-8
ACH511403	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - OCTOBER 23 BILLING	110-2542-6335-4080-00800-1	26-1000-44363	1472945-3
ACH511403	METROPOLITAN ST. LOUIS SEWER	284.08	HAGEMANN - SEWER - SEPTEMBER USAGE	110-2542-6335-4090-00800-1	26-1000-43917	0420605-8
ACH511403	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - OCTOBER 15 BILLING	110-2542-6335-5060-00800-1	26-1000-43916	1482606-9
ACH511403	METROPOLITAN ST. LOUIS SEWER	232.48	TRAUTWEIN - SEWER - SEPTEMBER USAGE	110-2542-6335-5060-00800-1	26-1000-43917	0077577-5
ACH511403	METROPOLITAN ST. LOUIS SEWER	868.02	BIERBAUM - SEWER - SEPTEMBER USAGE	110-2542-6335-4060-00800-1	26-0000-44386	0122294-2
ACH511403	METROPOLITAN ST. LOUIS SEWER	351.32	MOSAIC - SEWER - SEPTEMBER USAGE	110-2542-6335-5080-00800-1	26-0000-44386	0312848-5
ACH511403	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - OCTOBER 23 BILLING	110-2542-6335-5080-00800-1	26-1000-44363	1480661-6
Total ACH511403		11,724.22				
ACH511407	MISSOURI AMERICAN WATER COMPANY	60.03	WITZEL - 25% - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-8100-00800-1	26-1000-43953	210012740238
ACH511407	MISSOURI AMERICAN WATER COMPANY	1,165.50	BLADES - WATER - SEP 19 to OCT 17 USAGE	110-2542-6335-4070-00800-1	26-1000-44131	210014480396
ACH511407	MISSOURI AMERICAN WATER COMPANY	5.11	BLADES - HYDRANT - SEP 19 to OCT 17 USAGE	110-2542-6335-4070-00800-1	26-1000-44131	210014480457
ACH511407	MISSOURI AMERICAN WATER COMPANY	625.23	TRAUTWEIN - WATER - SEP 19 to OCT 17 USAGE	110-2542-6335-5060-00800-1	26-1000-44131	210012909976
ACH511407	MISSOURI AMERICAN WATER COMPANY	444.36	MOSAIC - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-5080-00800-1	26-1000-43953	210009287250
ACH511407	MISSOURI AMERICAN WATER COMPANY	9.54	HAGEMANN - HYDRANT - SEP 17 to OCT 15 USAGE	110-2542-6335-4090-00800-1	26-1000-43953	210012690609
ACH511407	MISSOURI AMERICAN WATER COMPANY	683.34	HAGEMANN - WATER - SEP 17 to OCT 15 USAGE	110-2542-6335-4090-00800-1	26-1000-44131	210012690531
ACH511407	MISSOURI AMERICAN WATER COMPANY	931.06	OES - WATER - SEP 17 to OCT 15 USAGE	110-2542-6335-5000-00800-1	26-1000-43953	210009631741

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511407	MISSOURI AMERICAN WATER COMPANY	786.25	POINT - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-5020-00800-1	26-1000-43797	210012641584
ACH511407	MISSOURI AMERICAN WATER COMPANY	1,248.50	ROGER - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-5040-00800-1	26-1000-43953	210012354996
ACH511407	MISSOURI AMERICAN WATER COMPANY	16.81	TRANSPORTATION - 7% - WATER - SEP 13 to OCT 1	110-2554-6335-8200-12210-3	26-1000-43953	210012740238
ACH511407	MISSOURI AMERICAN WATER COMPANY	1,046.11	POOL - WATER - SEP 12 to OCT 10 USAGE	110-2542-6335-8300-00800-1	26-1000-43797	210012740320
ACH511407	MISSOURI AMERICAN WATER COMPANY	103.26	TRANSPORTATION - 43% - WATER - SEP 13 to OCT	110-2552-6335-8200-00541-3	26-1000-43953	210012740238
ACH511407	MISSOURI AMERICAN WATER COMPANY	1,146.58	OMS - WATER - SEP 17 to OCT 15 USAGE	110-2542-6335-3020-00800-1	26-1000-43974	210012354736
ACH511407	MISSOURI AMERICAN WATER COMPANY	617.27	WASHINGTON - WATER - SEP 19 to OCT 17 USAG	110-2542-6335-3040-00800-1	26-1000-44131	210013298518
ACH511407	MISSOURI AMERICAN WATER COMPANY	1,080.35	BERNARD - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-3060-00800-1	26-1000-43953	210014108168
ACH511407	MISSOURI AMERICAN WATER COMPANY	893.25	BIERBAUM - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-4020-00800-1	26-1000-43953	210012690302
ACH511407	MISSOURI AMERICAN WATER COMPANY	6.34	BIERBAUM - HYDRANT - SEP 13 to OCT 13 USAGE	110-2542-6335-4060-00800-1	26-1000-43953	210012690371
ACH511407	MISSOURI AMERICAN WATER COMPANY	297.56	2900 - WATER - SEP 12 to OCT 10 USAGE	110-2542-6335-1000-00800-1	26-1000-43797	220038180989
ACH511407	MISSOURI AMERICAN WATER COMPANY	2,034.81	OHS - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-1075-00800-1	26-1000-43953	210012615707
ACH511407	MISSOURI AMERICAN WATER COMPANY	61.88	OHS - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-1075-00800-1	26-1000-43953	210043117399
ACH511407	MISSOURI AMERICAN WATER COMPANY	2,529.53	OHS - WATER - SEP 19 to OCT 17 USAGE	110-2542-6335-1075-00800-1	26-1000-44131	210012615967
ACH511407	MISSOURI AMERICAN WATER COMPANY	512.83	BUERKLE - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-3000-00800-1	26-1000-43953	210013139732
ACH511407	MISSOURI AMERICAN WATER COMPANY	30.02	SCOPE - 12.5% - WATER - SEP 13 to OCT 13 USAG	110-1193-6335-1075-00318-1	26-1000-43953	210012740238
ACH511407	MISSOURI AMERICAN WATER COMPANY	30.02	SCOPE - 12.5% - WATER - SEP 13 to OCT 13 USAG	110-1193-6335-1050-00318-1	26-1000-43953	210012740238
ACH511407	MISSOURI AMERICAN WATER COMPANY	21.13	HAGEMANN - EC 3% - WATER - SEP 17 to OCT 15 U	110-1281-6335-7500-12810-3	26-1000-44131	210012690531
ACH511407	MISSOURI AMERICAN WATER COMPANY	19.34	TRAUTWEIN - EC 3% - WATER - SEP 19 to OCT 17	110-1281-6335-7500-12810-3	26-1000-44131	210012909976
ACH511407	MISSOURI AMERICAN WATER COMPANY	27.63	BIERBAUM - EC 3% - WATER - SEP 13 to OCT 13	110-1281-6335-7500-12810-3	26-1000-43953	210012690302
ACH511407	MISSOURI AMERICAN WATER COMPANY	0.20	BIERBAUM - EC 3% - HYDRANT - SEP 13 to OCT 13	110-1281-6335-7500-12810-3	26-1000-43953	210012690371
ACH511407	MISSOURI AMERICAN WATER COMPANY	0.29	HAGEMANN - EC 3% - HYDRANT - SEP 17 to OCT 15	110-1281-6335-7500-12810-3	26-1000-43953	210012690609
ACH511407	MISSOURI AMERICAN WATER COMPANY	214.67	JOHN CARY - WATER - SEP 13 to OCT 13 USAGE	110-1281-6335-7500-12810-3	26-1000-43953	220031798501
ACH511407	MISSOURI AMERICAN WATER COMPANY	24.32	POINT - EC 3% - WATER - SEP 13 to OCT 13 USAG	110-1281-6335-7500-12810-3	26-1000-43797	210012641584
Total ACH511407		16,673.12				
ACH511409	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 10/22 MHS	110-1151-6391-1050-00750-1	26-1050-44811	11198499
ACH511409	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZING SERVICES MHS 11/06	110-1151-6391-1050-00750-1	26-1050-44811	11198960
ACH511409	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZING SERVICE 10/09 MHS	110-1151-6391-1050-00750-1	26-1050-44811	11198036
Total ACH511409		118.79				
ACH511410	ANDRE` S	1,573.56	VOLLEYBALL BANQUET MHS	700-1421-6491-1050-00721-1	26-1050-44798	61848
Total ACH511410		1,573.56				
ACH511411	Baker, Emily	49.38	GAS FOR RENTAL STATE GOLF	700-1421-6491-1075-00700-1	26-1075-44588	SEDALIA, MO
Total ACH511411		49.38				
ACH511412	BSN SPORTS	75.50	BASKETBALL SCOREBOOKS MHS	110-1151-6491-1050-00750-1	26-1050-44717	931854420
ACH511412	BSN SPORTS	417.00	OHS SOFTBALLS	110-1151-6491-1075-00750-1	26-1075-44637	9316493130
Total ACH511412		492.50				
ACH511413	CDW-G	1,927.83	EPSON INK BLK/CYAN/MGNTA	110-2331-6491-1000-00530-1	26-1000-43806	AG5TT9K
ACH511413	CDW-G	3,800.46	HP INK COLOR AND TONER	110-2331-6491-1000-00530-1	26-1000-43806	AG5S62Z
ACH511413	CDW-G	1,337.39	BROTHER TONER/DRUM	110-2331-6491-1000-00530-1	26-1000-43806	AG5VF5Y
ACH511413	CDW-G	29.54	EPSON INK MAINTENANCE	110-2331-6491-1000-00530-1	26-1000-43806	AG8AL9T
ACH511413	CDW-G	4,731.10	HP/BROTHER TONER & DRUMS	110-2331-6491-1000-00530-1	26-1000-44602	AG8DM1U
Total ACH511413		11,826.32				
ACH511414	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC 11-1-2025	110-2331-6361-1000-00530-1	26-1000-44730	130618801110125
ACH511414	CHARTER COMMUNICATIONS	1,159.45	CHARTER POTS 11-1-2025	110-2331-6361-1000-00530-1	26-1000-44731	173848801110125

NOVEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600236 to 600255 / Check # Range From ACH511305 to ACH511427

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511414	CHARTER COMMUNICATIONS	14,327.00	CHARTER WAN 11-1-2025	110-2331-6361-1000-00530-1	26-1000-44732	080416601110125
Total ACH511414		15,886.45				
ACH511415	CIT TRUCKS LLC	252.67	OIL FILTER, CLAMP	110-2552-6411-8200-00541-3	26-8200-44771	115P214200
ACH511415	CIT TRUCKS LLC	(177.48)	SENSOR CREDIT	110-2552-6411-8200-00541-3	26-8200-44771	115P214307
Total ACH511415		75.19				
ACH511416	DAKTRONICS INC.	487.50	SCOREBOARD-ON SITE TECH SERVICES	110-1151-6491-1075-00750-1	26-1075-44638	7166532
Total ACH511416		487.50				
ACH511417	DANIELS HEALTH	487.16	SHARPS DISPOSAL BIOHAZARD	110-2134-6336-1000-00518-1	26-1000-44657	1022631
Total ACH511417		487.16				
ACH511418	DE SOTO SCHOOL DISTRICT	1,320.00	HOMELESS TRANSPORATION	110-2555-6341-8200-00541-3	26-8200-44773	11/2025
Total ACH511418		1,320.00				
ACH511419	Difani, Ann T	80.50	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-44663	SEPT - OCT 2025
Total ACH511419		80.50				
ACH511420	DIGITAL PROMISE GLOBAL	3,000.00	25-26 MEMBERSHIP DUES INNOVATIVE SCHOOLS	110-2321-6371-1000-00522-1	26-1000-44781	INV0090
Total ACH511420		3,000.00				
ACH511421	Doyle, Stephanie R	8.48	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-44554	MICHAELS
Total ACH511421		8.48				
ACH511422	FARMINGTON SIGNS LLC	180.00	MHS SWIM RECORD BOARD FOR POOL	110-1151-6391-1050-00750-1	26-1050-44795	11062
Total ACH511422		180.00				
ACH511423	Garascia, Danielle E	6.29	SUPPLIES FOR KDG ACTIVITY	600-1411-6491-5020-00655-1	26-5020-44487	DIERBERS 10/2025
ACH511423	Garascia, Danielle E	10.14	SUPPLIES FOR KDG ACTIVITY	600-1411-6491-5020-00655-1	26-5020-44674	DIERBERGS 11/2025
Total ACH511423		16.43				
ACH511424	HEARTLAND COCA-COLA	3,484.40	OHS CONCESSIONS	700-1421-6491-1075-00700-1	26-1075-44636	49379702011
Total ACH511424		3,484.40				
ACH511425	MICHAEL L. BAKER	795.00	FALL VOUCHER - ANNOUNCER 25-26	700-1421-6491-1075-00700-1	26-1075-44559	SEPT - NOV 2025
Total ACH511425		795.00				
ACH511426	PSB OFFICIATING SERVICES LLC	42.00	MHS JAMBOREE GIRLS OFFICALS	110-1151-6391-1050-00750-1	26-1050-44803	2526-352
ACH511426	PSB OFFICIATING SERVICES LLC	35.00	MHS JAMBOREE OFFICIALS ADDED GAMES	110-1151-6391-1050-00750-1	26-1050-44803	2526-350
Total ACH511426		77.00				
ACH511427	Williams, Jamie	33.46	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-44587	OCTOBER 2025
Total ACH511427		33.46				
Grand Total		1,036,127.94				

NOVEMBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600256 To 600263 | Check # Range From ACH511428 To ACH511449 |

Check #	Transaction Description	Check Amount
0000600256	COUCH LAMBERT LLC	424.29
0000600257	GRANT MILLER & SMITH LLC	212.73
0000600258	GREGORY F.X. DALY, COLLECTOR OF REV	1,528.79
0000600259	KRAMER & FRANK PC	126.90
0000600260	MET LIFE INSURANCE COMPANY	5,015.77
0000600261	MNEA	2,163.65
0000600262	MSTA	790.66
0000600263	VISION BENEFITS OF AMERICA	3,813.12
ACH511428	INFOARMOR, INC	222.62
ACH511429	MEHLVILLE CHOICE PLUS	347,135.47
ACH511431	MEHLVILLE DENTAL	33,289.47
ACH511432	MEHLVILLE SELECT	283,354.64
ACH511434	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH511435	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH511436	FAMILY SUPPORT PAYMENT CENTER	110.82
ACH511437	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511438	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511439	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH511440	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH511441	HSA BANK	24,150.04
ACH511442	MEHLVILLE 125	6,349.35
ACH511443	MIDWEST BANKCENTRE	247,546.11
ACH511444	MIDWEST BANKCENTRE	127,238.18
ACH511445	MIDWEST BANKCENTRE	98,272.01
ACH511446	MISSOURI WITHHOLDING TAX	89,879.00
ACH511447	PEERS	150,815.98
ACH511448	PUBLIC SCHOOL RETIREMENT SYSTEM	822,602.14
ACH511449	VALIC	40,134.73
Grand Total		2,287,541.01

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600264	ANDERSON'S	309.24	HOME COMING-CROWN,SASH,TIARA	600-1411-6491-1050-00653-1	26-1050-42604	2645244
Total 0000600264		309.24				
0000600265	HOME DEPOT	109.72	GIC,DRAMA,WOODWORKING CLASS SUPPLIES	110-1151-6411-1050-00007-1	26-1050-44479	6035322540915331
0000600265	HOME DEPOT	319.48	GIC,DRAMA,WOODWORKING CLASS SUPPLIES	110-1151-6411-1050-00023-1	26-1050-44479	6035322540915331
0000600265	HOME DEPOT	705.91	GIC,DRAMA,WOODWORKING CLASS SUPPLIES	110-1151-6411-1050-00030-1	26-1050-44479	6035322540915331
Total 0000600265		1,135.11				
0000600266	MMEA	75.00	ORCHESTRA AUDITIONS - OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	26-3020-44830	000472
Total 0000600266		75.00				
0000600267	SCHNUCKS MARKETS INC.	98.18	FOOD FOR FACs LABS	110-1131-6411-3000-00021-1	26-3000-44163	746/1000208
Total 0000600267		98.18				
0000600268	SCHOLASTIC BOOK FAIRS - 8	2,025.03	BOOK FAIR-BERNARD	600-1411-6491-3060-00657-1	26-3060-44828	W6017110BF/572203
Total 0000600268		2,025.03				
0000600269	SOUTHERN ILLINOIS UNIVERSITY	50.00	COSTUME RENTAL-FALL PLAY	110-1151-6411-1050-00007-1	26-1050-44695	MHS DRAMA
Total 0000600269		50.00				
0000600270	ST. LOUIS SUBURBAN MMEA DISTRICT 5	315.00	BAND HONOR GROUPS AUDITION FEES	110-1131-6411-3060-00005-1	26-3060-44898	000434
Total 0000600270		315.00				
0000600271	VARSITY YEARBOOK	1,308.30	YEARBOOK	600-1411-6491-3000-00694-1	26-3000-44547	17171512
0000600271	VARSITY YEARBOOK	1,783.26	YEARBOOK 2025	600-1411-6491-1050-00694-1	26-1050-44697	25501511
Total 0000600271		3,091.56				
0000600272	ARBITERSPORTS LLC	2,875.00	MEHLVILLE WEBSITE CHANGES TO ARBITER	110-1151-6371-1050-00750-1	26-1050-44818	inv78130
Total 0000600272		2,875.00				
0000600273	BOOKS FOR STL KIDS	400.00	FUNDRAISER FOR BOOKSFORSTL BLADES	600-1411-6491-4070-00655-1	26-4070-44660	NOV2025
Total 0000600273		400.00				
0000600274	COMPUTER SUPPLIES AND SERVICES	1,168.64	W2/ENVELOPES/FORMS	110-2521-6411-1000-00524-1	26-0000-44718	27232
Total 0000600274		1,168.64				
0000600275	DAVE SINCLAIR FORD INC	64.54	GASKET	110-2552-6411-8200-00541-3	26-8200-44772	PWNT-874120
Total 0000600275		64.54				
0000600276	FRANCIS HOWELL SCHOOL DISTRICT	2,777.76	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-44807	INV-001010
Total 0000600276		2,777.76				
0000600277	MIDWEST BANKCENTRE - CASH	184.89	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-44585	COLUMBIA, MO
Total 0000600277		184.89				
0000600278	PARKWAY SCHOOL DISTRICT	125.00	PARKWAY SOUTH SCHOLAR BOWL ENTRANCE	110-1151-6371-1075-00750-1	26-1075-44560	OAKVILLE SENIOR HIGH
Total 0000600278		125.00				
0000600279	SCHOLASTIC BOOK FAIRS - 8	3,297.81	FALL BOOK FAIR	600-1411-6491-4070-00657-1	26-4070-44259	W5842036BF
Total 0000600279		3,297.81				
0000600280	SCHOLASTIC BOOK FAIRS - 8	4,575.26	FALL BOOK FAIR	600-1411-6491-4060-00657-1	26-4060-44631	W6029730BF
Total 0000600280		4,575.26				
0000600281	SOUTH COUNTY AUTO PARTS	(38.78)	SERPENTINE BELT CREDIT	110-2554-6411-8200-12210-3	26-8200-44502	02GD1490
0000600281	SOUTH COUNTY AUTO PARTS	55.65	HANGER	110-2554-6411-8200-12210-3	26-8200-44502	02GD7297
0000600281	SOUTH COUNTY AUTO PARTS	71.13	OIL FILTER	110-2554-6411-8200-12210-3	26-8200-44502	02GH1661
0000600281	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2554-6411-8200-12210-3	26-8200-44502	02GH1668
0000600281	SOUTH COUNTY AUTO PARTS	55.65	HANGER	110-2554-6411-8200-12210-3	26-8200-44502	02GJ1317
0000600281	SOUTH COUNTY AUTO PARTS	105.38	DEXRON, GASKET	500-2545-6411-8400-00531-1	26-8200-44502	02GF9892
0000600281	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2552-6411-8200-00541-3	26-8200-44502	02GH1661

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600281	SOUTH COUNTY AUTO PARTS	124.41	BATTERY	110-2552-6411-8200-00541-3	26-8200-44502	02GI5212
0000600281	SOUTH COUNTY AUTO PARTS	(124.41)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-44502	02GI6857
0000600281	SOUTH COUNTY AUTO PARTS	60.00	OIL FILTERS	110-2552-6411-8200-00541-3	26-8200-44502	02GJ1317
0000600281	SOUTH COUNTY AUTO PARTS	108.95	WIPER BLADE, TAPE	110-2552-6411-8200-00541-3	26-8200-44502	02GJ1810
0000600281	SOUTH COUNTY AUTO PARTS	14.93	CABLE SHIFT	110-2545-6411-8400-00550-1	26-8200-44502	02GD6759
Total 0000600281		477.43				
0000600282	TEAM SELECT HOME CARE	320.00	NURSING SUPPORT FOR EC STUDENT	110-2134-6319-7500-12810-3	26-7500-44817	622344FK1475
Total 0000600282		320.00				
0000600283	TESEY ROMAN	65.57	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44645	AMAZON
Total 0000600283		65.57				
ACH511450	ACT, INC.	208.00	WORKKEYS:WORKPLACE DOCS/GRAPHIC LIT.MATH	110-2123-6411-1000-00331-1	26-1000-44516	1348039
ACH511450	ACT, INC.	1,391.00	WORKKEYS:WORKPLACE DOCS/GRAPHIC LIT.MATH	110-2123-6411-1000-00331-1	26-1000-44532	1347994
Total ACH511450		1,599.00				
ACH511451	Akers, Joseph W	33.81	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-44833	OCTOBER 2025
Total ACH511451		33.81				
ACH511452	Baughman, Chelsea E	119.28	REIMBURSEMENT	110-1131-6411-3020-00027-1	26-3020-44860	KIMKIT/MOTE TECH
Total ACH511452		119.28				
ACH511453	Beck, Johanna M	16.99	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-43294	zoom 9/2025
ACH511453	Beck, Johanna M	136.00	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-43293	MARKETPLACE
Total ACH511453		152.99				
ACH511454	Booker, Jeremy R	144.57	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44760	LAKE OZARK MO
Total ACH511454		144.57				
ACH511455	CENTURY RESOURCES INC.	5,684.13	BAND FUNDRAISER PRODUCTS	600-1411-6491-3020-00655-1	26-3020-45000	50064811
Total ACH511455		5,684.13				
ACH511456	CINE SERVICES	1,085.00	PAINT FOR AUDITORIUM STAGE	110-1151-6491-1050-00334-1	26-1000-43866	10000-197 CM
Total ACH511456		1,085.00				
ACH511457	DALEN SCHMOLL	1,664.00	OCTOBER 31, 2025 - NOVEMBER 13, 2025	110-2546-6339-1000-00337-1	26-1000-44805	45974
Total ACH511457		1,664.00				
ACH511458	Denson, Karen L	28.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44835	EUREKA, MO
Total ACH511458		28.28				
ACH511459	Deutman, Heather M	13.60	REIMBURSEMENT	110-1131-6411-3020-00021-1	26-3020-44820	DIERBERGS 9/2025
Total ACH511459		13.60				
ACH511460	EDMENTUM, INC	1,500.00	EA POST PAY	110-1911-6311-1000-00331-1	26-1000-44534	INV32646164
Total ACH511460		1,500.00				
ACH511461	Hermann, Sara M	117.18	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-8400-44825	OCTOBER 2025
Total ACH511461		117.18				
ACH511462	Honse, Christopher D	156.44	REIMBURSEMENT	110-1151-6411-1050-00026-1	26-1050-44789	GIMKIT/BLOOKIT
Total ACH511462		156.44				
ACH511463	IMPERIAL DADE	173.92	FACS TRI FOLD PAPER TOWELS	110-1131-6411-3000-00021-1	26-3000-43891	39364986
Total ACH511463		173.92				
ACH511464	JOSTENS INC.	23.20	DIPLOMA COVER	110-1151-6491-1050-00000-1	26-1050-44769	37867206
Total ACH511464		23.20				
ACH511465	JW PEPPER & SON INC.	34.14	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-44701	367871394
ACH511465	JW PEPPER & SON INC.	49.05	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-44701	367872614

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511465	JW PEPPER & SON INC.	10.45	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-44701	367883367
Total ACH511465		93.64				
ACH511466	Kress, Stephen H	28.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44837	EUREKA, MO
Total ACH511466		28.28				
ACH511467	LeBrun, Kari M	46.12	REIMBURSEMENT	110-1131-6411-3020-00000-1	26-3020-44854	WALMART/AMAZON
Total ACH511467		46.12				
ACH511468	Lingle, Tyler D	311.65	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-44666	HOME DEPOT 11-2025
Total ACH511468		311.65				
ACH511469	Lorenz, Melissa L	8.97	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-43857	HOBBY LOBBY
Total ACH511469		8.97				
ACH511470	Martin, Haley C	104.24	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44858	AMAZON,DIERBERGS
Total ACH511470		104.24				
ACH511471	MARY ZUBERT	240.00	CHOIR ORGANIST/PIANIST OCT 2025	110-1151-6319-1050-00000-1	26-1050-44690	183
Total ACH511471		240.00				
ACH511472	McEntee, Steven Patrick	28.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44836	EUREKA, MO
Total ACH511472		28.28				
ACH511473	McMullen, Anthony Scott	28.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44838	EUREKA, MO
Total ACH511473		28.28				
ACH511474	Neeley, Jackie A	47.37	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-44668	WALMART/SCHNUCKS
Total ACH511474		47.37				
ACH511475	Niece, Michele L	108.08	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-8400-44983	OCTOBER 2025
Total ACH511475		108.08				
ACH511476	NOTTELMANN MUSIC COMPANY	95.40	CLARINET REEDS	110-1131-6411-3060-00005-1	26-3060-44896	827499
ACH511476	NOTTELMANN MUSIC COMPANY	80.00	TENOR SAX REPAIR	110-1151-6332-1000-00334-1	26-1000-44841	828073
ACH511476	NOTTELMANN MUSIC COMPANY	70.00	TROMBONE REPAIR	110-1151-6332-1000-00334-1	26-1000-44842	828039
ACH511476	NOTTELMANN MUSIC COMPANY	525.00	CONGA SET WITH STAND	110-2212-6491-1000-00334-1	26-1000-44843	829269
Total ACH511476		770.40				
ACH511477	OFFICE ESSENTIALS INC.	205.86	GUEST CHAIR	110-1151-6411-1000-00331-1	26-1000-44270	W0-788230-1
Total ACH511477		205.86				
ACH511478	Portell, Melanie D	42.48	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45017	BASS PRO
Total ACH511478		42.48				
ACH511479	ROBERT KESSLER	135.00	PIANO TUNING - AUDITORIUM GRAND	110-2212-6332-1000-00334-1	26-1000-44725	INV-41
ACH511479	ROBERT KESSLER	2,025.00	PIANO TUNING	110-2212-6332-1000-00334-1	26-1000-44726	INV-42
Total ACH511479		2,160.00				
ACH511480	SETH JACKSON CREATIVE, INC	1,322.50	ASSIST DRAMA, 1ST SEMESTER	600-1411-6491-1050-00676-1	26-1050-44703	FALL 25 SHOW
Total ACH511480		1,322.50				
ACH511481	Steinhoff, Preston E	36.82	REIMBURSEMENT	110-1111-6343-1000-00338-1	26-8400-44693	OCTOBER 2025
Total ACH511481		36.82				
ACH511482	Talve-Goodman, Josie Z	33.81	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-44845	OCTOBER 2025
Total ACH511482		33.81				
ACH511483	Timmons, Elizabeth	27.45	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44824	DIERBERGS
Total ACH511483		27.45				
ACH511484	Wiegand, Deborah A	31.36	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44810	CLAYTON, MO
Total ACH511484		31.36				

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511485	A-1 FENCE COMPANY	4,656.00	INSTALL FENCE 9/10/25	410-4051-6531-5060-00550-1	26-8400-43947	10-14-25
Total ACH511485		4,656.00				
ACH511486	BADE ROOFING, INC.	37,985.01	25 ROOF PROJECT - WASHINGTON - FINAL PAYMENT	410-4051-6521-3040-00550-1	26-8400-44520	25-03-003
ACH511486	BADE ROOFING, INC.	66,026.24	2025 ROOF PROJECT WOHLWEND - FINAL PAYMENT	410-4051-6521-5100-00550-1	26-8400-44519	25-03-002 AP 4
Total ACH511486		104,011.25				
ACH511487	BELLON WRECKING	27,585.00	DEMOLITION OF 3121 OLD BAUMGARTNER HOUSE	410-4051-6521-8400-00550-1	26-8400-44529	20612
Total ACH511487		27,585.00				
ACH511488	CI SELECT	7,739.80	2900 LEMAY - FURNITURE	410-4051-6521-1000-00550-1	26-8400-44088	33725
Total ACH511488		7,739.80				
ACH511489	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT- AUGUST 2025	410-4051-6521-8001-00550-1	26-8400-43772	15177
ACH511489	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT- AUGUST 2025	410-4051-6521-1050-00550-1	26-8400-43772	15177
ACH511489	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT- AUGUST 2025	410-4051-6521-4020-00550-1	26-8400-43772	15177
ACH511489	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT- AUGUST 2025	410-4051-6521-4060-00550-1	26-8400-43772	15177
Total ACH511489		60,000.00				
ACH511490	INTEGRATED FACILITY SERVICES, INC.	18,262.80	2025 HVAC - BLADES ELEMENTARY	410-4051-6521-4070-00550-1	26-8400-44215	BLADES HVAC AP#7
ACH511490	INTEGRATED FACILITY SERVICES, INC.	103,086.50	2025 HVAC - BLADES ELEMENTARY	410-4051-6521-4070-00550-1	26-8400-44418	BLADES HVAC AP 8
Total ACH511490		121,349.30				
ACH511491	PROFESSIONAL SERVICE INDUSTRIES, IN	350.00	2025 HVAC - WMS ASBESTOS MONITORING- FINAL	410-4051-6521-3020-00550-1	26-8400-43680	01000149
ACH511491	PROFESSIONAL SERVICE INDUSTRIES, IN	2,985.00	BAUMGARTNER DEMO HOUSE ASBESTOS MONITOR	410-4051-6521-8400-00550-1	26-8400-43878	01000196
Total ACH511491		3,335.00				
ACH511492	SHEET METAL CONTRACTORS, INC.	121,471.05	SUMMER 2025 HVAC PROJECT- OMS AP #10	410-4051-6521-3020-00550-1	26-8400-44216	633412
Total ACH511492		121,471.05				
ACH511493	WACHTER, INC.	434.00	2900 LEMAY ELEVATOR FIRE PERMIT	410-4051-6521-1000-00550-1	26-8400-43598	24929-03
Total ACH511493		434.00				
ACH511494	WILLSCOT	280.75	CUBE RENTAL-TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-44170	9024848328
Total ACH511494		280.75				
ACH511495	Halilovic, Alma	73.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-44859	STL COUNTY
Total ACH511495		73.00				
ACH511496	Harmon, Brooke C	47.50	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-44639	\$TREE
Total ACH511496		47.50				
ACH511497	Horn, Lori A	37.97	REIMBURSEMENT	110-1111-6411-4070-00000-1	26-4070-44712	TEACHERS LOUNGE
Total ACH511497		37.97				
ACH511498	Hromnak, Liska G	121.96	REIMBURSEMENT	700-1421-6491-1050-00714-1	26-1050-44813	OLIVEGARDEN
Total ACH511498		121.96				
ACH511499	INK-IT PROMOTIONAL PRINTING	2,768.50	FIELD DAY TSHIRT ORDER	600-1411-6491-5040-00655-1	26-5040-44481	NOVEMBER 2, 2025
ACH511499	INK-IT PROMOTIONAL PRINTING	16.00	5TH GRADE SHIRT	600-1411-6491-5040-00655-1	26-5040-44481	NOVEMBER 2 2025
Total ACH511499		2,784.50				
ACH511500	Jarvis, Teresa A	51.10	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-44661	OCTOBER 2025
Total ACH511500		51.10				
ACH511501	Lauer, Todd G	151.81	END OF SEASON BOYS SOCCER GATHERING	700-1421-6491-1050-00711-1	26-1050-44814	DOMINO` S
Total ACH511501		151.81				
ACH511502	LOCAL TRANSPORTATION SERVICES	6,250.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44774	OCTOBER 2025
Total ACH511502		6,250.00				
ACH511503	LOGO DADDY GRAPHICS	1,547.00	BASKETBALL JERSEYS/SHORTS	110-1151-6491-1050-00750-1	26-1050-43489	25402

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
Total ACH511503		1,547.00					
ACH511504	MEDCO SUPPLY COMPANY	85.52	MHS TRAINER SUPPLIES ELASTIC TAPE	110-1151-6491-1050-00750-1	26-1050-44716	IN99292464	
ACH511504	MEDCO SUPPLY COMPANY	376.66	MHS TRAINER SUPPLIES SLINGS/PRE TAPE	110-1151-6491-1050-00750-1	26-1050-44716	IN99288850	
Total ACH511504		462.18					
ACH511505	MW TRANSPORTATION SERVICES LLC	3,570.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44775	336	
Total ACH511505		3,570.00					
ACH511506	NOTTELMANN MUSIC COMPANY	575.00	YAMAHA SOPRANO RECORDER	110-1111-6411-4070-00000-1	26-4070-44291	826375	
Total ACH511506		575.00					
ACH511507	ONeill, Joan M	77.63	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-44665	AUG, SEPT, OCT 2025	
Total ACH511507		77.63					
ACH511508	Ross, Roy L	29.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-44770	MO DEPT OF REV	
Total ACH511508		29.00					
ACH511509	SCHILLERS	9,666.00	EPSON POWERLITE PROJECTOR	110-2331-6491-1000-00530-1	26-1000-43604	4298352-01	
ACH511509	SCHILLERS	1,092.40	TRAUTWEIN HDMI DIST UPDATE	110-2331-6491-1000-00530-1	26-1000-43608	4298114-01	
Total ACH511509		10,758.40					
ACH511510	Schlundt, Elizabeth M	123.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44721	OCTOBER 2025	
Total ACH511510		123.20					
ACH511511	SHC SERVICES, INC	498.47	EC PHYSICAL THERAPIST SUPPORT	110-2172-6319-7500-12810-3	26-7500-44713	SHC000109754	
Total ACH511511		498.47					
ACH511512	SIGNARAMA	171.49	MAGNETIC GRAPHICS MHS SWIM TEAM	700-1421-6491-1050-00714-1	26-1050-44791	INV-42934	
Total ACH511512		171.49					
ACH511513	SNAP ON TOOLS	107.25	CLASSIC BULB CIRCUIT, SOCKET EXT	110-2552-6411-8200-00541-3	26-8200-44500	103025228274	
Total ACH511513		107.25					
ACH511514	SPIRIT BY DESIGN	364.00	ASH TOP GUN TSHIRTS	600-1411-6491-5020-00655-1	26-5020-44377	POINT 10/26/25	
Total ACH511514		364.00					
ACH511515	SUPERIOR INDUSTRIAL SUPPLY	244.06	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-44501	1901904663	
ACH511515	SUPERIOR INDUSTRIAL SUPPLY	29.86	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-44776	1901905240	
ACH511515	SUPERIOR INDUSTRIAL SUPPLY	266.69	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-44778	1901904873	
Total ACH511515		540.61					
ACH511516	TOLEDO PHYSICAL EDUCATION SUPPLY	265.97	PE EDUCATION SUPPLIES	110-1111-6411-4070-00000-1	26-4070-44257	353273-00	
Total ACH511516		265.97					
ACH511517	VARSITY SPIRIT FASHIONS	772.25	POM STRAPS AND HOLOGRAPHIC POMS	700-1421-6491-1075-00700-1	26-1075-44564	74507137	
Total ACH511517		772.25					
ACH511518	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-44796	6170477304	
ACH511518	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-44796	6170480137	
ACH511518	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-44796	6170483010	
ACH511518	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-44796	6170485837	
ACH511518	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-44796	6170480137	
ACH511518	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-44796	6170485837	
ACH511518	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-44796	6170480137	
ACH511518	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-44796	6170485837	
Total ACH511518		271.32					
ACH511519	VOLUNTARY INTERDISTRICT CHOICE CORP	1,312.41	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44804	25-MEH-006	
ACH511519	VOLUNTARY INTERDISTRICT CHOICE CORP	1,318.91	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44804	25-MEH-007	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511519	VOLUNTARY INTERDISTRICT CHOICE CORP	487.46	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44804	25-MEH-009	
ACH511519	VOLUNTARY INTERDISTRICT CHOICE CORP	1,129.64	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-44804	25-MRH-008	
Total ACH511519		4,248.42					
ACH511520	WEST COM WIRELESS	4,305.33	FB HEADSET PACKAGE 25-26	700-1421-6491-1075-00700-1	26-1075-44630	27721	
Total ACH511520		4,305.33					
ACH511521	Wyatt, Amanda	87.99	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-44574	OCTOBER 2025	
Total ACH511521		87.99					
ACH511522	AMEREN MISSOURI	359.36	ELECTRIC - SEP 17 to OCT 24	110-1193-6481-1050-00318-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	359.36	ELECTRIC - SEP 17 to OCT 24	110-1193-6481-1075-00318-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	2,653.94	ELECTRIC - SEP 17 to OCT 24	110-1281-6481-7500-12810-3	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	10,436.75	ELECTRIC - SEP 17 to OCT 24	500-2562-6481-8400-00531-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	153.45	ELECTRIC - SEP 17 to OCT 24	110-2554-6481-8200-12210-3	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	1,026.92	ELECTRIC - SEP 17 to OCT 24	110-2552-6481-8200-00541-3	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	3,232.18	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-1000-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	2,987.15	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-1050-00334-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	22,906.07	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-1050-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	21,644.62	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-1075-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	9,521.47	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-3000-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	9,354.08	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-3020-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	10,261.75	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-3040-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	8,791.60	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-3060-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	7,200.88	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-4020-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	6,683.63	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-4060-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	6,310.32	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-4070-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	8,130.10	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-4080-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	6,818.65	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-4090-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	4,530.28	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5000-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	7,500.99	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5020-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	4,843.94	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5040-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	4,727.86	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5060-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	3,237.18	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5080-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	4,317.27	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-5100-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	2,710.45	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-8001-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	718.73	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-8100-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	4,375.50	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-8300-00800-1	26-1000-44629	69221-71002	
ACH511522	AMEREN MISSOURI	1,095.68	ELECTRIC - SEP 17 to OCT 24	110-2542-6481-8400-00800-1	26-1000-44629	69221-71002	
Total ACH511522		176,890.16					
ACH511524	MISSOURI AMERICAN WATER COMPANY	9,705.92	MHS - WATER - SEP 13 to OCT 13 USAGE	110-2542-6335-1050-00800-1	26-1000-44494	210012740672	
ACH511524	MISSOURI AMERICAN WATER COMPANY	615.82	WOHLWEND - WATER - SEP 23 to OCT 21 USAGE	110-2542-6335-5100-00800-1	26-1000-44336	210012425225	
ACH511524	MISSOURI AMERICAN WATER COMPANY	38.22	WOHLWEND - HYDRANT - SEP 23 to OCT 21 USAGE	110-2542-6335-5100-00800-1	26-1000-44336	210012425317	
Total ACH511524		10,359.96					
ACH511525	REPUBLIC SERVICES #346	4,073.62	Recycle Trash Pick Ups September 2025	110-2542-6336-8400-00550-1	26-8400-43058	Oct UMB Stmt	
ACH511525	REPUBLIC SERVICES #346	7,046.07	Regular Trash Pick Ups September 2025	110-2542-6336-8400-00550-1	26-8400-43058	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	39.81	JB Vehicle #233 - Center console power outlet	110-2542-6411-8400-00550-1	26-8400-43628	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	64.86	JB Mechanic - Parts for snow blowers	110-2542-6411-8400-00550-1	26-8400-44202	Oct UMB Stmt
ACH511525	SAM'S CLUB	12.84	DISTRICT MEMBERSHIP	110-2542-6411-8400-00550-1	26-1000-42895	10350643796
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	26.56	Custodial - Replacement belts for vacuums	110-2542-6411-8400-00560-1	26-8400-43628	Oct UMB Stmt
ACH511525	SAM'S CLUB	399.90	Custodial - Upright Vacuums	110-2542-6411-8400-00560-1	26-8400-43686	Oct UMB Stmt
ACH511525	ST. LOUIS COUNTY POLICE DEPT	46,110.97	DISTRICT SROs	110-2546-6339-1000-00337-1	26-1000-43339	168620
ACH511525	TRAVEL-REGISTRATION	275.00	Title III IMM WIDA Virtual Registration	110-2213-6391-1000-46201-4	26-1000-43011	Oct UMB Stmt
ACH511525	TRAVEL-REGISTRATION	495.00	Title III IMM NABE Registration	110-2213-6391-1000-46201-4	26-1000-43172	Oct UMB Stmt
ACH511525	TRAVEL-REGISTRATION	495.00	Title III IMM NABE Registration	110-2213-6391-1000-46201-4	26-1000-43173	Oct UMB Stmt
ACH511525	TRAVEL-REGISTRATION	450.00	Title III IMM NAELPA Registration	110-2213-6391-1000-46201-4	26-1000-43175	Oct UMB Stmt
ACH511525	TRAVEL-REGISTRATION	450.00	Title III IMM NAELPA Registration	110-2213-6391-1000-46201-4	26-1000-43177	Oct UMB Stmt
ACH511525	MISSOURI DEPARTMENT OF REVENUE	107.35	Titles for bus 73,45,49,50,58,59	110-2552-6349-8200-00541-3	26-8200-43513	Oct UMB Stmt
ACH511525	DEPARTMENT OF REVENUE	17.51	License Checks	110-2552-6349-8200-00541-3	26-8200-43924	Oct UMB Stmt
ACH511525	CENTRAL STATES BUS SALES INC.	138.84	ISOLATOR	110-2552-6411-8200-00541-3	26-8200-43068	INV CC55371
ACH511525	AMAZON-TRANSPORTATION-CREDIT CARD	69.98	Camera memory cards	110-2552-6411-8200-00541-3	26-8200-43070	Oct UMB Stmt
ACH511525	CENTRAL STATES BUS SALES INC.	14.34	GREASE CAP	110-2552-6411-8200-00541-3	26-8200-43145	INV CC55404
ACH511525	CENTRAL STATES BUS SALES INC.	252.34	ABS SENSOR, TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-43146	INV CC55421
ACH511525	CENTRAL STATES BUS SALES INC.	1,291.24	DOOR FRAME	110-2552-6411-8200-00541-3	26-8200-43318	INV CC55441
ACH511525	CENTRAL STATES BUS SALES INC.	79.90	TRASH CANS	110-2552-6411-8200-00541-3	26-8200-43319	INV CC55442
ACH511525	CENTRAL STATES BUS SALES INC.	1,064.91	Bus Parts	110-2552-6411-8200-00541-3	26-8200-43360	INV CC55494
ACH511525	CENTRAL STATES BUS SALES INC.	237.12	RADIO KIT	110-2552-6411-8200-00541-3	26-8200-43361	INV CC55496
ACH511525	CENTRAL STATES BUS SALES INC.	101.24	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-43477	INV CC55499
ACH511525	CENTRAL STATES BUS SALES INC.	39.67	BRACKET, BUSHING	110-2552-6411-8200-00541-3	26-8200-43478	INV CC55500
ACH511525	CENTRAL STATES BUS SALES INC.	17.10	FLANGE CLIP, CLAMP	110-2552-6411-8200-00541-3	26-8200-43479	INV CC55502
ACH511525	CENTRAL STATES BUS SALES INC.	82.61	HEATED LENS	110-2552-6411-8200-00541-3	26-8200-43480	INV CC55505
ACH511525	CENTRAL STATES BUS SALES INC.	598.66	Bus Parts	110-2552-6411-8200-00541-3	26-8200-43724	INV CC55531
ACH511525	CENTRAL STATES BUS SALES INC.	180.20	SHAFT ASSY	110-2552-6411-8200-00541-3	26-8200-43926	INV CC55548
ACH511525	CENTRAL STATES BUS SALES INC.	80.42	FAN	110-2552-6411-8200-00541-3	26-8200-43927	INV CC55612
ACH511525	CENTRAL STATES BUS SALES INC.	292.32	FUEL/WATER SEPARATOR	110-2552-6411-8200-00541-3	26-8200-43928	INV CC55630
ACH511525	CENTRAL STATES BUS SALES INC.	767.02	CROSSING ARM, WIPER ASSY, TAILPIPE	110-2552-6411-8200-00541-3	26-8200-44113	INV CC55663
ACH511525	CENTRAL STATES BUS SALES INC.	12.42	DASH LOUVER	110-2552-6411-8200-00541-3	26-8200-44114	INV CC55689
ACH511525	CENTRAL STATES BUS SALES INC.	91.62	ROUTE CHANGE	110-2552-6411-8200-00541-3	26-8200-44242	INV CC55694
ACH511525	CENTRAL STATES BUS SALES INC.	273.81	STROBE	110-2552-6411-8200-00541-3	26-8200-44243	INV CC55697
ACH511525	CENTRAL STATES BUS SALES INC.	58.86	WARNING LIGHT	110-2552-6411-8200-00541-3	26-8200-44244	INV CC55725
ACH511525	CENTRAL STATES BUS SALES INC.	243.07	LATCH, ARM ASSY, RELAY	110-2552-6411-8200-00541-3	26-8200-44245	INV CC55730
ACH511525	CENTRAL STATES BUS SALES INC.	201.35	DOOR MOTOR	110-2552-6411-8200-00541-3	26-8200-44246	INV CC55731
ACH511525	CENTRAL STATES BUS SALES INC.	402.70	DOOR MOTOR	110-2552-6411-8200-00541-3	26-8200-44247	INV CC55733
ACH511525	CENTRAL STATES BUS SALES INC.	3,021.17	FUEL TANK/STRAPS	110-2552-6411-8200-00541-3	26-8200-44251	INV CCC55746
ACH511525	CENTRAL STATES BUS SALES INC.	372.30	STEPTREAD, PARKING BRAKE SWITCH KIT	110-2552-6411-8200-00541-3	26-8200-44352	INV CC55760
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-2552-6411-8200-00541-3	26-1000-42895	10350643796
ACH511525	AMAZON-TRANSPORTATION-CREDIT CARD	24.94	3-ring binders	110-2552-6491-8200-00541-3	26-8200-43925	Oct UMB Stmt
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	189.98	2900 Admin - Lectern Podium	410-4051-6521-1000-00550-1	26-8400-43458	Oct UMB Stmt
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	319.56	2900 Admin - Wooden storage organizers	410-4051-6521-1000-00550-1	26-8400-43458	Oct UMB Stmt
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	248.99	2900 Admin - Steel rolling metal cart	410-4051-6521-1000-00550-1	26-8400-43458	Oct UMB Stmt
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	282.97	2900 Admin - American flag and flagpole	410-4051-6521-1000-00550-1	26-8400-43770	Oct UMB Stmt

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	SAM'S CLUB	218.68	Shelves for BOE Storage	410-4051-6521-1000-00550-1	26-8400-43387	Oct UMB Stmt	
ACH511525	CENTRAL STATES BUS SALES INC.	47.88	TAIL LIGHT	110-2554-6411-8200-12210-3	26-8200-43319	INV CC55442	
ACH511525	CENTRAL STATES BUS SALES INC.	113.75	SWITCH	110-2554-6411-8200-12210-3	26-8200-43724	INV CC55531	
ACH511525	CENTRAL STATES BUS SALES INC.	572.08	STOP LIGHT, STEPTREAD	110-2554-6411-8200-12210-3	26-8200-43927	INV CC55612	
ACH511525	THE WEBSTAUURANT STORE, INC.	423.40	Part for Buerkle Walk in Cooler	500-2562-6411-8400-00531-1	26-8400-42642	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	7.64	boxcutters	500-2562-6411-8400-00531-1	26-8400-43252	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	16.99	can opener	500-2562-6411-8400-00531-1	26-8400-43562	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	22.99	floor mat -	500-2562-6411-8400-00531-1	26-8400-43562	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	16.99	can opener blades	500-2562-6411-8400-00531-1	26-8400-43804	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	638.00	monitors for POS	500-2562-6411-8400-00531-1	26-8400-44933	Oct UMB Stmt	
ACH511525	AMAZON-SFNS-CREDIT CARD ONLY	64.78	kcupps pawnera	500-2562-6471-8400-00531-1	26-8400-43562	Oct UMB Stmt	
ACH511525	AMERICAN INSTANTS, INC.	224.52	cappuccino and hot cocoa for pawnera	500-2562-6471-8400-00531-1	26-8400-44193	Oct UMB Stmt	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	41.35	OFFICE SUPPLIES	110-2574-6411-1000-00532-1	26-1000-43049	114-0194425-9096276	
ACH511525	SURVEYMONKEY INC.	260.40	Annual Plan	110-2631-6319-1000-00533-1	26-1000-43447	Oct UMB Stmt	
ACH511525	META PLATFORMS, INC.	95.28	Facebook advertising	110-2631-6362-1000-00533-1	26-1000-44261	Oct UMB Stmt	
ACH511525	META PLATFORMS, INC.	181.00	Facebook advertising	110-2631-6362-1000-00533-1	26-1000-44261	Oct UMB Stmt	
ACH511525	THE GREAT FRAME UP #537	1,916.45	Hall of Fame frames	110-2631-6411-1000-00533-1	26-1000-43253	Oct UMB Stmt	
ACH511525	KENRICK `S MEAT & CATERING	319.21	Food for Hall of Fame	110-2631-6411-1000-00533-1	26-1000-43519	Oct UMB Stmt	
ACH511525	AMAZON-COMMUNICATIONS-CREDIT CARD	28.99	Supplies for offices	110-2631-6411-1000-00533-1	26-1000-43905	Oct UMB Stmt	
ACH511525	AMAZON-COMMUNICATIONS-CREDIT CARD	16.96	Supplies for offices	110-2631-6411-1000-00533-1	26-1000-43905	Oct UMB Stmt	
ACH511525	SAM'S CLUB	73.94	Food Hall of Fame	110-2631-6411-1000-00533-1	26-1000-44258	Oct UMB Stmt	
ACH511525	SAM'S CLUB	160.40	Food Hall of Fame	110-2631-6411-1000-00533-1	26-1000-44258	Oct UMB Stmt	
ACH511525	SAM'S CLUB	30.96	Water/cookieies Steering Committee mtg	110-2631-6411-1000-00533-1	26-1000-44258	Oct UMB Stmt	
ACH511525	AMAZON-HR - CREDIT CARD	26.50	Office Supplies: Manila file folders	110-2641-6411-1000-00523-1	26-1000-44100	Oct UMB Stmt	
ACH511525	PTO TODAY	464.00	Insurance - PAT & MOMs Club	110-3511-6361-7500-32400-3	26-7500-42947	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-3511-6411-7500-32400-3	26-1000-42895	10350643796	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	101.95	"mesh bags, tags, organizers- parent educator	110-3511-6411-7500-32400-3	26-7500-43531	Oct UMB Stmt	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	36.31	"STEM Night Supplies: stickers, eyes, tape"	110-3511-6411-7500-32400-3	26-7500-43786	Oct UMB Stmt	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	89.17	"games, spot markers, glue"	110-3511-6411-7500-32400-3	26-7500-43907	Oct UMB Stmt	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	42.39	"puzzle, blocks, sticker, markers"	110-3511-6411-7500-32400-3	26-7500-43919	Oct UMB Stmt	
ACH511525	SAM'S CLUB	45.66	"STEM Night- vinegar, baking soda"	110-3511-6411-7500-32400-3	26-7500-44032	Oct UMB Stmt	
ACH511525	SAM'S CLUB	(14.86)	Baking soda & vinegar	110-3511-6411-7500-32400-3	26-7500-44032	Oct UMB Stmt	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	13.71	"binder rings, file box, lotion, magnet tiles	110-3511-6411-7500-32400-3	26-7500-44183	Oct UMB Stmt	
ACH511525	AMAZON-PAT-CREDIT CARD ONLY	40.72	"binder rings, file box, lotion, magnet tiles	110-3511-6411-7500-32400-3	26-7500-44183	Oct UMB Stmt	
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	(16.96)	Kinetic Sand	110-3512-6411-7500-00000-1	26-7500-39290	Oct UMB Stmt	
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	(16.96)	Kinetic Sand	110-3512-6411-7500-00000-1	26-7500-39295	Oct UMB Stmt	
ACH511525	SAM'S CLUB	909.00	Shed for Bierbaum playground	110-3512-6411-7500-00000-1	26-7500-42961	Oct UMB Stmt	
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	132.14	SUPPLIES FOR EARLY CHILDHOOD	110-3512-6411-7500-00000-1	26-7500-43316	Oct UMB Stmt	
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	118.96	"EMERGENCY FOOD, SAFETY SUPPLIES"	110-3512-6411-7500-00000-1	26-7500-43336	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-3512-6411-7500-00000-1	26-1000-42895	10350643796	
ACH511525	SCHOOL SPECIALTY	93.35	BRUSH CRAYOLA	110-3512-6411-7500-00000-1	26-7500-39304	208135926104	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	(41.99)	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-42823	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	88.48	Title IA SIT Order 3675467 BMS	110-3611-6491-1000-45100-4	26-1000-42896	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	147.00	Title IA SIT Scope Order 3699430	110-3611-6491-1000-45100-4	26-1000-43148	Oct UMB Stmt	

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	(79.96)	Return on Item from Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-43150	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.95	Title IA SIT BMS Order 4133807	110-3611-6491-1000-45100-4	26-1000-43150	Oct UMB Stmt	
ACH511525	OLD NAVY, LLC	27.10	Title IA SIT BMS Order 1NM5W8L	110-3611-6491-1000-45100-4	26-1000-43217	Oct UMB Stmt	
ACH511525	OLD NAVY, LLC	111.39	Title IA SIT BMS Order 1NM5W8L	110-3611-6491-1000-45100-4	26-1000-43217	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	(114.41)	Title IA SIT Order 8837037 Part 2 BMS	110-3611-6491-1000-45100-4	26-1000-43219	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	114.41	Title IA SIT Order 8837037 Part 2 BMS	110-3611-6491-1000-45100-4	26-1000-43219	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.23	Title IA SIT OES Order 3392260	110-3611-6491-1000-45100-4	26-1000-43499	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.64	Title IA SIT OHS Order 2031453	110-3611-6491-1000-45100-4	26-1000-43547	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	58.56	Title IA SIT BMS Order 7081005	110-3611-6491-1000-45100-4	26-1000-43713	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	63.77	Title IA SIT BMS Order 7793861	110-3611-6491-1000-45100-4	26-1000-43715	Oct UMB Stmt	
ACH511525	OLD NAVY, LLC	237.95	Title IA SIT BMS Order 1NS1QK	110-3611-6491-1000-45100-4	26-1000-43810	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	178.98	Title IA SIT OHS Order 7766605	110-3611-6491-1000-45100-4	26-1000-43939	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	185.23	Title IA SIT OHS Order 9346609	110-3611-6491-1000-45100-4	26-1000-43991	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.97	Title IA SIT OHS Order 5815462	110-3611-6491-1000-45100-4	26-1000-44248	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	18.00	Title IA SIT OHS Order 5815462	110-3611-6491-1000-45100-4	26-1000-44248	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	89.99	Title IA SIT OHS Order 5815462	110-3611-6491-1000-45100-4	26-1000-44248	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	15.00	Music Lit Secondary OHS Order 51983129	110-3611-6491-1000-45100-4	26-1000-44396	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	81.61	Title IA SIT Scope Order 4505017	110-3611-6491-1000-45100-4	26-1000-44400	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.10	Title IV NP SFA Materials Order 2199440	110-3711-6411-1000-46100-4	26-1000-43717	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	13.16	Title IV NP SFA Materials Order 2435423	110-3711-6411-1000-46100-4	26-1000-43719	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.90	Title II NP GPL Order 3209048	110-3711-6411-1000-46500-4	26-1000-43814	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.99	Title I Parental Involve Materials Trautwein	110-3912-6491-1000-45100-4	26-1000-42674	Oct UMB Stmt	
ACH511525	RESTAURANTS-LOCAL	372.75	Title I Parental Involve Pizza Order Beasley	110-3912-6491-1000-45100-4	26-1000-43223	Oct UMB Stmt	
ACH511525	MATH UNITY LLC.	3,487.18	Title I Parent Involve- Family Math Night	110-3912-6491-1000-45100-4	26-1000-43500	Oct UMB Stmt	
ACH511525	RESTAURANTS-LOCAL	580.75	Title I Parental Involvement Pizza Trautwein	110-3912-6491-1000-45100-4	26-1000-43709	Oct UMB Stmt	
ACH511525	OLD NAVY, LLC	46.26	Title IA SIT BMS Order 1Y6PWSV	110-3912-6491-1000-45100-4	26-1000-44398	Oct UMB Stmt	
ACH511525	OLD NAVY, LLC	58.42	Title IA SIT BMS Order 1Y6PWSV	110-3912-6491-1000-45100-4	26-1000-44398	Oct UMB Stmt	
ACH511525	SPIRE	38.59	MILBURN	110-2542-6483-1075-00800-1	26-1000-42066	4700380569	
ACH511525	SPIRE	38.24	FUEL FOR HEAT	110-2542-6483-1075-00800-1	26-1000-43550	ACCT# 4700380569	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	46.45	JB Stock - Swivel wheels/caster set	110-2542-6491-8400-00550-1	26-8400-43312	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	33.58	JB Stock - Gas shocks	110-2542-6491-8400-00550-1	26-8400-43312	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	986.25	"2900 Admin-Dry erase, podium, table, clock"	110-2542-6491-8400-00550-1	26-8400-43312	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	19.71	JB - Tools for General Maintenance	110-2542-6491-8400-00550-1	26-8400-43312	Oct UMB Stmt	
ACH511525	SHERWIN-WILLIAMS CO.	376.95	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-43315	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	2,207.97	JB Stock - Commercial dehumidifiers	110-2542-6491-8400-00550-1	26-8400-43330	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	25.47	JB - Portfolio organizer	110-2542-6491-8400-00550-1	26-8400-43628	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	778.64	Portable backup generator-Emergency Trailer	110-2542-6491-8400-00550-1	26-8400-43628	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	29.67	HVAC Techs - SD cards for laptops	110-2542-6491-8400-00550-1	26-8400-43955	Oct UMB Stmt	
ACH511525	SHERWIN-WILLIAMS CO.	400.66	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-43975	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	37.99	JB Stock - Caution tape	110-2542-6491-8400-00550-1	26-8400-44062	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	23.99	OMS- Emergency light w/backup battery	110-2542-6491-8400-00550-1	26-8400-44202	Oct UMB Stmt	
ACH511525	AMAZON-MAINTENANCE - CREDIT CARD	60.46	JB Stock - AA batteries	110-2542-6491-8400-00550-1	26-8400-44202	Oct UMB Stmt	
ACH511525	MILFORD SUPPLY COMPANY INC.	50.97	Caps & Unions	110-2542-6491-8400-00550-1	26-8400-42523	S1814205.001	
ACH511525	MILFORD SUPPLY COMPANY INC.	183.57	Tee extender, couplings, tubing cutter	110-2542-6491-8400-00550-1	26-8400-42523	S1816684.001	

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	IDN-H. HOFFMAN INC.	344.13	DISTRICT KEYS	110-2542-6491-8400-00550-1	26-8400-40879	10878812-00
ACH511525	NORRENBERNS LUMBER AND HARDWARE CO	89.00	Blades-materials for bulletin board	110-2542-6491-8400-00550-1	26-8400-40892	128464
ACH511525	IDN-H. HOFFMAN INC.	691.07	KEY BLANKS	110-2542-6491-8400-00550-1	26-8400-41307	10790284-05
ACH511525	MILFORD SUPPLY COMPANY INC.	792.64	valve heads, hydrant keys	110-2542-6491-8400-00550-1	26-8400-42523	S1814249.001
ACH511525	MILFORD SUPPLY COMPANY INC.	185.57	Boiler Drain, couplings, elbows, tees	110-2542-6491-8400-00550-1	26-8400-42523	S1814723.001
ACH511525	MILFORD SUPPLY COMPANY INC.	12.45	Clamps	110-2542-6491-8400-00550-1	26-8400-42523	S1815338.001
ACH511525	HANDYMAN	2,610.43	MAINTENANCE REPAIR PARTS AUG 2025	110-2542-6491-8400-00550-1	26-8400-42804	7170-4 8/25/258
ACH511525	HANDYMAN	1,251.78	cords, tools, repair parts	110-2542-6491-8400-00550-1	26-8400-43269	7170-4 SEPT 2025
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	(16.96)	Kinetic Sand	110-1281-6411-7500-12810-3	26-7500-39290	Oct UMB Stmt
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	(16.96)	Kinetic Sand	110-1281-6411-7500-12810-3	26-7500-39295	Oct UMB Stmt
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	177.75	SUPPLIES FOR EARLY CHILDHOOD	110-1281-6411-7500-12810-3	26-7500-43316	Oct UMB Stmt
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	118.96	"EMERGENCY FOOD, SAFETY SUPPLIES"	110-1281-6411-7500-12810-3	26-7500-43336	Oct UMB Stmt
ACH511525	AMAZON-JCECC - CREDIT CARD ONLY	199.86	SUPPLIES FOR EARLY CHILDHOOD	110-1281-6411-7500-12810-3	26-7500-44008	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	93.34	MAGNETIC DOTS, PAINTS, TWEEZERS	110-1281-6411-7500-12810-3	26-7500-39304	208135957024
ACH511525	SAM'S CLUB	12.80	DISTRICT MEMBERSHIP	110-2123-6411-1000-00331-1	26-1000-42895	10350643796
ACH511525	NAEOP	55.00	CEOE Recertification	110-2121-6371-1000-00310-1	26-1000-43539	Oct UMB Stmt
ACH511525	NAEOP	30.00	PSP Recertification	110-2121-6371-1000-00310-1	26-1000-43539	Oct UMB Stmt
ACH511525	NAEOP	(55.00)	PSP Recertification	110-2121-6371-1000-00310-1	26-1000-43985	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	63.24	"bungee cords, vacuum, Lysol wipes"	110-2121-6411-1000-00310-1	26-1000-44098	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	89.99	desk lamp	110-2121-6411-1000-00310-1	26-1000-44098	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	27.58	presentation remote	110-2121-6411-1000-00310-1	26-1000-44539	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	447.00	Archive Records Storage Devices	110-2121-6411-1000-00310-1	26-1000-42886	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	70.90	Welcome Center Supplies	110-2121-6411-1000-00310-1	26-1000-43983	Oct UMB Stmt
ACH511525	SAM'S CLUB	11.94	COUNSELING - WATER	110-2122-6491-1050-00000-1	26-1050-43775	OCT UMB Stmt
ACH511525	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	COUNSELING OCT CHAMBER LUNCHEON	110-2122-6491-1050-00000-1	26-1050-43970	OCT UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	18.47	guidance supplies	110-2122-6491-1075-00000-1	26-1075-43589	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	171.13	guidance supplies	110-2122-6491-1075-00000-1	26-1075-43589	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	19.28	guidance supplies	110-2122-6491-1075-00000-1	26-1075-44034	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	1,039.98	Printers	110-2331-6491-1000-00530-1	26-1000-42887	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	16.98	Speaker Wire	110-2331-6491-1000-00530-1	26-1000-42888	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	164.40	Velcro Ties/Card Sleeves for Chromebooks	110-2331-6491-1000-00530-1	26-1000-42890	Oct UMB Stmt
ACH511525	PARTS-PEOPLE.COM, INC	129.95	Laptop Replacement Screen	110-2331-6491-1000-00530-1	26-1000-42940	Oct UMB Stmt
ACH511525	ULINE	676.37	Storage Divider Boxes - Chromebook Repairs	110-2331-6491-1000-00530-1	26-1000-43267	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	33.45	Flash Drives	110-2331-6491-1000-00530-1	26-1000-43616	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	7.59	Drop Ceiling Hooks	110-2331-6491-1000-00530-1	26-1000-43621	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	108.98	HDMI Cable/Wireless Transmitter/HDMI Receiver	110-2331-6491-1000-00530-1	26-1000-43635	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	491.85	Video Phone	110-2331-6491-1000-00530-1	26-1000-43677	Oct UMB Stmt
ACH511525	AMAZON-IT-CREDIT CARD ONLY	110.40	Small Blank Cards for Chromebooks	110-2331-6491-1000-00530-1	26-1000-43722	Oct UMB Stmt
ACH511525	GRAINGER	90.22	Screw Anchors,Toggle Bolts,Flat Washers	110-2331-6491-1000-00530-1	26-1000-43949	Oct UMB Stmt
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	(38.59)	MILBURN	110-2521-6371-1000-00524-1	26-1000-40499	4700380569
ACH511525	SAM'S CLUB	210.00	DISTRICT MEMBERSHIP	110-2521-6391-1000-00524-1	26-1000-42895	10350643796
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	110.13	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-42812	114-1761571-7489841
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.49	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43358	114-0832427-6261844
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	90.49	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43358	114-7474770-1449057

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.72	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43579	114-5031141-8494601	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	86.45	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43579	114-7520901-8177005	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	42.30	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43579	114-0382375-2589002	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-43760	114-4209084-6177827	
ACH511525	AMAZON-BUSINESS OFFICE-CREDIT CARD	12.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-44194	114-2902244-5014604	
ACH511525	FRAN ANN ENGRAVING	69.52	BADGES- BUSINESS OFFICE STAFF	110-2521-6411-1000-00524-1	26-1000-43337	Oct UMB Stmt	
ACH511525	SAFETY TRAINING CENTER, LLC	600.00	Mech Supv-Asbestos Building Inspector trng	110-2542-6319-8400-00550-1	26-8400-43595	Oct UMB Stmt	
ACH511525	BRAINPOP	(119.00)	Subscription	110-2214-6343-1000-00335-3	26-1000-43136	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	225.00	Pers PD MOSPRA Conference Registration	110-2214-6343-1000-00335-3	26-1000-43168	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	230.00	Build PD WMS The Midwest Clinic Registration	110-2214-6343-1000-00335-3	26-1000-43169	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	50.00	Pers PD MOSPRA Conference Registration	110-2214-6343-1000-00335-3	26-1000-44399	Oct UMB Stmt	
ACH511525	THE MIDWEST CLINIC	230.00	MHS-The Midwest Clinic Registration	110-2214-6343-1000-00335-3	26-1050-43186	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	521.10	MO-CASE SPECIAL ED CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-1000-41338	Oct UMB Stmt	
ACH511525	CONNECTED LEARNING	7,735.00	BTAP COLLABORATIVE REGISTRATION FEE	110-2214-6343-1000-00335-3	26-1000-43646	Oct UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	93.48	PD BOOKS	110-2214-6343-1000-00335-3	26-1000-44141	Oct UMB Stmt	
ACH511525	SOLUTION TREE, INC.	48.20	PD BOOK-PERSONAL PD	110-2214-6343-1000-00335-3	26-1000-44147	Oct UMB Stmt	
ACH511525	MISSING W9-CREDIT CARD	250.00	PD PRESENTATION	110-2214-6343-1000-00335-3	26-1000-44670	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	37.95	PD BOOK-DEVELOPING MATHEMATICAL REASONING.	110-2214-6343-1000-00335-3	26-1000-44958	Oct UMB Stmt	
ACH511525	MISSOURI ASSOC OF SCHOOL LIBRARIANS	65.00	Membership Registration	110-2214-6343-1000-00335-3	26-1000-44079	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	282.00	Conference Hotel Arrangements	110-2214-6343-1000-00335-3	26-1000-44080	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	141.00	Conference Hotel Arrangements	110-2214-6343-1000-00335-3	26-1000-44081	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	184.02	Conference Hotel Arrangements	110-2214-6343-1000-00335-3	26-1000-44471	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	35.00	Conference Registration	110-2214-6343-1000-00335-3	26-1000-44476	Oct UMB Stmt	
ACH511525	MOASBO	(200.00)	Conference Registration	110-2214-6343-1000-00335-3	26-8400-40391	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	169.00	Conference Hotel Arrangements	110-2214-6343-1000-00335-3	26-8400-43653	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	535.00	Conference Registration	110-2214-6343-1000-00335-3	26-8400-43654	Oct UMB Stmt	
ACH511525	TRAVEL-REGISTRATION	240.00	Conference Registration	110-2214-6343-1000-00335-3	26-8400-43656	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	153.49	Conference Hotel Arrangements	110-2214-6343-1000-00335-3	26-8400-43660	Oct UMB Stmt	
ACH511525	MISSOURI ASSOC OF SCHOOL LIBRARIANS	(50.00)	Association Membership	110-2214-6343-1000-00335-3	26-8400-43018	Oct UMB Stmt	
ACH511525	MISSOURI ASSOC OF SCHOOL LIBRARIANS	(30.00)	MASL Membership Credit	110-2214-6343-1000-00335-3	26-8400-43018	Oct UMB Stmt	
ACH511525	ACTE	175.00	Association Membership	110-2214-6343-1000-00335-3	26-8400-43338	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	447.00	PD MOASBO Support Conf Hotel Conf # N90394	110-2214-6343-1000-00335-3	26-1000-43508	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	(149.00)	PD MOASBO Support Conf Hotel Conf # N90394	110-2214-6343-1000-00335-3	26-1000-43508	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	298.00	PD MOASBO Support Conf Hotel Conf #N90395	110-2214-6343-1000-00335-3	26-1000-43509	Oct UMB Stmt	
ACH511525	ENTERPRISE RENT-A-CAR	69.98	Pers PD MOASBO Rental #1793181114	110-2214-6343-1000-00335-3	26-1000-43557	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	580.53	Pers PD AASA Hotel Folio # 63456	110-2214-6343-1000-00335-3	26-1000-43995	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	588.24	Build PD Closing The Gap Hotel Folio	110-2214-6343-1000-00335-3	26-1000-44111	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	588.24	Build PD Closing The Gap Hotel Folio	110-2214-6343-1000-00335-3	26-1000-44112	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	146.79	PD TOY Building Strong Foundations Folio	110-2214-6343-1000-00335-3	26-1000-44409	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	160.56	CLSD PD Day Hotel # 1016767347	110-2214-6343-4020-43500-4	26-1000-43554	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	(160.56)	CLSD PD Day Hotel # 1016767347	110-2214-6343-4020-43500-4	26-1000-43554	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	160.56	CLSD PD Day Hotel # 1016767520	110-2214-6343-4020-43500-4	26-1000-43555	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	(160.56)	CLSD PD Day Hotel # 1016767520	110-2214-6343-4020-43500-4	26-1000-43555	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	12.00	Safety Coordinator Supplies	110-2219-6411-1000-00337-1	26-1000-44072	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	BREAKOUT EDU	101.97	Instructional Coach Subscription	110-2219-6411-1000-00337-1	26-1000-44438	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	15.69	Instructional Tech Coach Desk Supply	110-2219-6411-1000-00337-1	26-1000-44461	Oct UMB Stmt
ACH511525	WORTHINGTON DIRECT INC.	631.36	MHS Library Supplies	110-2222-6411-1050-00336-1	26-1000-43876	Oct UMB Stmt
ACH511525	DEMCO INC.	189.04	Buerkle Supply Order	110-2222-6411-3000-00336-1	26-8400-43005	Oct UMB Stmt
ACH511525	DEMCO INC.	(95.13)	Buerkle Supply Credit	110-2222-6411-3000-00336-1	26-8400-43005	Oct UMB Stmt
ACH511525	NOVEL EFFECT, INC.	49.99	Buerkle Library Subscription	110-2222-6411-3000-00336-1	26-1000-44436	Oct UMB Stmt
ACH511525	NOVEL EFFECT, INC.	(49.99)	Buerkle Library Subscription Credit	110-2222-6411-3000-00336-1	26-1000-44436	Oct UMB Stmt
ACH511525	BREAKOUT EDU	101.97	Buerkle Library Subscription	110-2222-6411-3000-00336-1	26-8400-42625	Oct UMB Stmt
ACH511525	DEMCO INC.	370.54	OMS Supply Order	110-2222-6411-3020-00336-1	26-1000-43836	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	58.99	OMS Library Supplies	110-2222-6411-3020-00336-1	26-8400-43348	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	55.70	OMS Library Supplies	110-2222-6411-3020-00336-1	26-8400-43637	Oct UMB Stmt
ACH511525	BREAKOUT EDU	101.97	OMS Subscription	110-2222-6411-3020-00336-1	26-8400-43645	Oct UMB Stmt
ACH511525	DEMCO INC.	42.12	WMS Supply Order	110-2222-6411-3040-00336-1	26-1000-44053	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	32.67	WMS Library Supplies	110-2222-6411-3040-00336-1	26-1000-44182	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(32.67)	WMS Supply Credit	110-2222-6411-3040-00336-1	26-1000-44182	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	136.49	WMS Library Supplies	110-2222-6411-3040-00336-1	26-8400-43350	Oct UMB Stmt
ACH511525	BREAKOUT EDU	101.97	Bernard Subscription	110-2222-6411-3060-00336-1	26-1000-44432	Oct UMB Stmt
ACH511525	DEMCO INC.	280.61	Beasley Supply Order	110-2222-6411-4020-00336-1	26-1000-44070	Oct UMB Stmt
ACH511525	FLOCABULARY	138.00	Bierbaum Subscription	110-2222-6411-4060-00336-1	26-1000-43834	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	100.99	Bierbaum Supply Order	110-2222-6411-4060-00336-1	26-1000-44437	Oct UMB Stmt
ACH511525	DEMCO INC.	177.08	Blades Library Supplies	110-2222-6411-4070-00336-1	26-8400-43187	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	612.22	Blades Library Supplies	110-2222-6411-4070-00336-1	26-8400-43353	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	215.27	Forder Library Supplies	110-2222-6411-4080-00336-1	26-1000-43685	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	138.62	Forder Library Supplies	110-2222-6411-4080-00336-1	26-1000-43685	Oct UMB Stmt
ACH511525	DEMCO INC.	56.50	Forder Supply Order	110-2222-6411-4080-00336-1	26-1000-44053	Oct UMB Stmt
ACH511525	FLOCABULARY	138.00	Forder Subscription	110-2222-6411-4080-00336-1	26-1000-44181	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	24.37	Forder Supply Order	110-2222-6411-4080-00336-1	26-1000-44232	Oct UMB Stmt
ACH511525	PINNA LLC	(71.88)	Forder Library Subscription	110-2222-6411-4080-00336-1	26-8400-43015	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	138.34	Forder Library Supplies	110-2222-6411-4080-00336-1	26-8400-43352	Oct UMB Stmt
ACH511525	NOVEL EFFECT, INC.	49.99	OES Subscription	110-2222-6411-5000-00336-1	26-1000-43687	Oct UMB Stmt
ACH511525	FLOCABULARY	138.00	OES Subscription	110-2222-6411-5000-00336-1	26-1000-43835	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	22.89	OES Library Supplies	110-2222-6411-5000-00336-1	26-8400-43357	Oct UMB Stmt
ACH511525	NOVEL EFFECT, INC.	49.99	Point Subscription	110-2222-6411-5020-00336-1	26-1000-44187	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	173.45	Point Supply Order	110-2222-6411-5020-00336-1	26-1000-44234	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	316.97	Point Library Supplies	110-2222-6411-5020-00336-1	26-8400-43344	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	3.00	Conference Registration	110-2222-6411-5040-00336-1	26-8400-43640	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	50.00	Conference Registration	110-2222-6411-5040-00336-1	26-8400-43640	Oct UMB Stmt
ACH511525	BREAKOUT EDU	101.97	Rogers Library Subscription	110-2222-6411-5040-00336-1	26-8400-42704	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	183.10	Rogers Library Supplies	110-2222-6411-5040-00336-1	26-8400-43640	Oct UMB Stmt
ACH511525	FLOCABULARY	138.00	MOSAIC Subscription	110-2222-6411-5080-00336-1	26-1000-44066	Oct UMB Stmt
ACH511525	NOVEL EFFECT, INC.	(99.98)	Wohlwend Library Subscription	110-2222-6411-5100-00336-1	26-8400-42508	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	9.98	Wohlwend Supply Order	110-2222-6411-5100-00336-1	26-1000-44225	Oct UMB Stmt
ACH511525	FLOCABULARY	138.00	Wohlwend Subscription	110-2222-6411-5100-00336-1	26-1000-44433	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	43.68	Safety Coordinator Supplies	110-2222-6441-5060-00336-1	26-1000-44235	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	239.92	Trautwein Book Order	110-2222-6441-5060-00336-1	26-1000-44235	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	12.99	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-43355	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	10.21	Trautwein Book Order	110-2222-6441-5060-00336-1	26-8400-43644	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	16.10	Wohlwend Book Order	110-2222-6441-5100-00336-1	26-1000-44054	Oct UMB Stmt	
ACH511525	GALE GROUP	5,243.45	MIDDLE SCHOOL supplies	110-2222-6451-1000-00336-1	26-8400-43575	Oct UMB Stmt	
ACH511525	GALE GROUP	2,313.08	MIDDLE SCHOOL supplies	110-2223-6491-1000-00336-1	26-8400-43575	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	684.69	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	456.46	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	456.46	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	456.46	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	684.69	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	456.46	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	276.60	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	931.94	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	684.69	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	271.23	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	628.46	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	29.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	38.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	57.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	57.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	57.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	38.00	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	11.89	MSBA Annual Conference Room/Parking	110-2311-6343-1000-00521-1	26-1000-44211	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	8.92	MSBA Annual Conference transportation	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	18.75	MSBA Annual Conference transportation	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	11.51	MSBA Annual Conference transportation	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	11.58	MSBA Annual Conference transportation	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	13.98	MSBA Annual Conference Rental Car Gas	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-GROUND TRAVEL	31.50	MSBA Annual Conference Rental Car Gas	110-2311-6343-1000-00521-1	26-1000-44214	Oct UMB Stmt	
ACH511525	TRAVEL-RESTAURANT	50.93	MSBA-Conference Meals	110-2311-6343-1000-00521-1	26-1000-44217	Oct UMB Stmt	
ACH511525	TRAVEL-RESTAURANT	63.49	MSBA-Conference Meals	110-2311-6343-1000-00521-1	26-1000-44217	Oct UMB Stmt	
ACH511525	TRAVEL-RESTAURANT	387.38	MSBA Annual conference Board Dinner	110-2311-6343-1000-00521-1	26-1000-44222	Oct UMB Stmt	
ACH511525	TRAVEL-RESTAURANT	(12.75)	MSBA Annual conference Board Dinner	110-2311-6343-1000-00521-1	26-1000-44222	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-2321-6371-1000-00522-1	26-1000-42895	10350643796	
ACH511525	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	October Lunch- Jess Pupillo	110-2321-6371-1000-00522-1	26-1000-44238	Oct UMB Stmt	
ACH511525	THE NEW MONTGOMERY FLORIST	70.00	Flowers Stephanie Norris Father Funeral	110-2321-6411-1000-00522-1	26-1000-43622	Oct UMB Stmt	
ACH511525	CHICK-FIL-A	196.00	ELEMENTARY INSTRUCTIONAL LEADERSHIP	110-2321-6411-1000-00527-1	26-1000-42943	Oct UMB Stmt	
ACH511525	GUS`S PRETZEL SHOP	41.75	SECONDARY INSTRUCTIONAL LEADERSHIP	110-2321-6411-1000-00527-1	26-1000-43386	Oct UMB Stmt	
ACH511525	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-43212	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-2331-6411-1000-00530-1	26-1000-42895	10350643796	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	17.34	DRAMA DRY SPRAY DEODORANT	600-1411-6491-1050-00676-1	26-1050-43440	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	36.25	DRAMA - SUPPLIES	600-1411-6491-1050-00676-1	26-1050-43752	OCT UMB Stmt	
ACH511525	JIFFYSHIRTS.COM	77.51	SOCIAL STUDIES T-SHIRT ORDER	600-1411-6491-1050-00685-1	26-1050-43882	OCT UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	WALMART COMMUNITY	14.96	STUCO CANDY VARIETY BAG	600-1411-6491-1050-00693-1	26-1050-43774	OCT UMB Stmt	
ACH511525	SAM'S CLUB	59.96	STUCO SNACKS	600-1411-6491-1050-00693-1	26-1050-44343	OCT UMB Stmt	
ACH511525	MISSOURI STATE THESPIANS	3,305.00	theatre conference registration	600-1411-6491-1075-00676-1	26-1075-43802	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	247.03	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44000	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	(17.99)	stuco supplies	600-1411-6491-1075-00693-1	26-1075-42787	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	(12.99)	stuco supplies	600-1411-6491-1075-00693-1	26-1075-42787	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	17.42	stuco supplies	600-1411-6491-1075-00693-1	26-1075-43295	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	162.07	stuco supplies	600-1411-6491-1075-00693-1	26-1075-43295	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	174.56	stuco supplies	600-1411-6491-1075-00693-1	26-1075-43607	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	11.98	yearbook supplies	600-1411-6491-1075-00694-1	26-1075-43211	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	284.85	yearbook supplies	600-1411-6491-1075-00694-1	26-1075-43211	Oct UMB Stmt	
ACH511525	JEA CONVENTIONS	1,205.00	event registration	600-1411-6491-1075-00694-1	26-1075-43234	Oct UMB Stmt	
ACH511525	JEA CONVENTIONS	120.00	contest registration	600-1411-6491-1075-00694-1	26-1075-43255	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	332.70	stuco supplies	600-1411-6491-1075-00694-1	26-1075-44250	Oct UMB Stmt	
ACH511525	SAM'S CLUB	180.22	"NJHS - Soda, Water, Candy"	600-1411-6491-3000-00667-1	26-3000-43954	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.98	"6th grade PBIS rewards, soccer socks"	600-1411-6491-3020-00655-1	26-3020-43799	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.08	STUCO STORE -erasers	600-1411-6491-3020-00655-1	26-3020-44042	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.02	"STUCO STORE-pens, gum, lip balm, stickers"	600-1411-6491-3020-00655-1	26-3020-44042	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.71	"STUCO STORE -tickets, bendy pencils, fidgets	600-1411-6491-3020-00655-1	26-3020-44042	Oct UMB Stmt	
ACH511525	SAM'S CLUB	16.74	6th grade PBIS rewards	600-1411-6491-3020-00655-1	26-3020-44186	Oct UMB Stmt	
ACH511525	OZARK DELIGHT CANDY COMPANY INC.	270.00	CHOIR -LOLLIPOP FUNDRAISING	600-1411-6491-3020-00655-1	26-3020-44299	Oct UMB Stmt	
ACH511525	PRETZEL BOYS-SUNSET HILLS	79.94	PRETZELS FOR STAFF AFTER CONFERENCES	600-1411-6491-3020-00655-1	26-3020-44337	Oct UMB Stmt	
ACH511525	SCHNUCKS MARKETS INC.	26.98	FALL SNACKS FOR TEACHERS LOUNGE	600-1411-6491-3020-00655-1	26-3020-44339	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	93.88	"NJHS - Tootsie Pops for Bdays, posterboard "	600-1411-6491-3040-00655-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	47.99	General Supply - Office / Lounge Supplies	600-1411-6491-3040-00655-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	24.99	Publications - Mouse Pads	600-1411-6491-3040-00655-1	26-3040-43590	Oct UMB Stmt	
ACH511525	PSGHETTI`S	441.90	Lunch / Dinner for Staff on Conference Night	600-1411-6491-3040-00655-1	26-3040-44301	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	383.84	NJHS- Items for Gift Bags for St. Jude event	600-1411-6491-3040-00655-1	26-3040-43590	Oct UMB Stmt	
ACH511525	DOMINO'S PIZZA	200.39	NJHS - Pizza Party - Event for St. Jude	600-1411-6491-3040-00655-1	26-3040-44083	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	47.22	"Office - Keyboard Stand, Duct Tape"	600-1411-6491-3040-00655-1	26-3040-43590	Oct UMB Stmt	
ACH511525	SAM'S CLUB	96.40	"Dessert, Utensils- Dinner Conference Night "	600-1411-6491-3040-00655-1	26-3040-44249	Oct UMB Stmt	
ACH511525	ELDRIDGE PUBLISHING CO INC	691.20	Drama Club	600-1411-6491-3060-00655-1	26-3060-42981	Card	
ACH511525	SAM'S CLUB	47.92	Flavor Ice for 6th grade field day	600-1411-6491-3060-00655-1	26-3060-43054	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	166.91	Items for 6th grade field day	600-1411-6491-3060-00655-1	26-3060-43083	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	195.68	Items for 6th grade field day	600-1411-6491-3060-00655-1	26-3060-43083	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	(11.98)	Items for 6th grade field day	600-1411-6491-3060-00655-1	26-3060-43083	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	78.84	Cooler for Coffee Cart	600-1411-6491-3060-00655-1	26-3060-44168	Card	
ACH511525	ST. LOUIS ZOO EDUCATION DEPT.	(90.00)	3rd grade St. Louis Zoo field trip	600-1411-6491-5040-00655-1	26-5040-42725	Oct UMB Stmt	
ACH511525	SCHNUCKS MARKETS INC.	74.99	Flowers for teacher	600-1411-6491-5040-00655-1	26-5040-43533	Oct UMB Stmt	
ACH511525	SCHNUCKS MARKETS INC.	75.00	Flowers for teacher	600-1411-6491-5040-00655-1	26-5040-43533	Oct UMB Stmt	
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	30.99	candy corn for kindergarten activity	600-1411-6491-5040-00655-1	26-5040-43737	Oct UMB Stmt	
ACH511525	THE PASTA HOUSE CO.	601.00	dinner for teachers-parent teacher conf	600-1411-6491-5040-00655-1	26-5040-44003	Oct UMB Stmt	
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	16.14	microphones for journalism club videos	600-1411-6491-5040-00655-1	26-5040-44256	Oct UMB Stmt	
ACH511525	MISSOURI BOTANICAL GARDEN	120.00	Studio 5 field trip to Mo Bot Gardens	600-1411-6491-5080-00655-1	26-5080-43525	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	PHILLY PRETZEL FACTORY	180.00	Studio 5 Pretzel fundraiser	600-1411-6491-5080-00655-1	26-5080-43789	Oct UMB Stmt	
ACH511525	MISSOURI CIVIL WAR MUSEUM	350.00	Studio 5 field trip	600-1411-6491-5080-00655-1	26-5080-43981	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	87.47	Studio 5 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-43984	Oct UMB Stmt	
ACH511525	MAIN EVENT ENTERTAINMENT INC	598.50	Deposit-End of Year 5th Grade Celebration	600-1411-6491-5100-00639-1	26-5100-43530	Oct UMB Stmt	
ACH511525	STUCKMEYERS, INC	176.00	Best Buddies - Field Trip	600-1411-6491-5100-00655-1	26-5100-43668	Oct UMB Stmt	
ACH511525	PRETZEL BOYS-SUNSET HILLS	242.49	Pretzel Fundraiser	600-1411-6491-5100-00655-1	26-5100-44155	Oct UMB Stmt	
ACH511525	RESTAURANTS-LOCAL	70.99	Staff Appreciation	600-1411-6491-5100-00655-1	26-5100-44297	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	216.58	Instructional Coach Supplies	600-2521-6491-8100-00618-1	26-1000-44075	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	878.55	ITEF Grant CBExchange Hotel 330613100	600-2521-6491-8100-00619-1	26-1000-44106	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	878.55	ITEF Grant CBExchange Hotel 330613102	600-2521-6491-8100-00619-1	26-1000-44108	Oct UMB Stmt	
ACH511525	MIDWEST ADVERTISING SPECIALTIES	3,164.67	Staff-neon shirts, 100 year celebration hats	700-1421-6491-1050-00700-1	26-1050-43486	Oct UMB Stmt	
ACH511525	DOLLAR TREE STORES, INC.	6.00	baskets for golf send off	700-1421-6491-1050-00700-1	26-1050-43610	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	60.76	golf covers hybrid and putter	700-1421-6491-1050-00700-1	26-1050-44237	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	15.58	masking tape	700-1421-6491-1050-00700-1	26-1050-44237	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	15.58	senior night sashes - cheer	700-1421-6491-1050-00704-1	26-1050-44237	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	127.84	senior night sashes - cheer	700-1421-6491-1050-00704-1	26-1050-44237	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	35.13	pink cheer bows	700-1421-6491-1050-00704-1	26-1050-44237	Oct UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	11.26	rubber bands cheer	700-1421-6491-1050-00704-1	26-1050-44237	Oct UMB Stmt	
ACH511525	CITY OF ARNOLD	84.00	Cross Country water workout	700-1421-6491-1050-00705-1	26-1050-44710	Oct UMB Stmt	
ACH511525	NATIONAL RESTAURANT ASSOCIATION	652.42	SERV safe course booklets	500-2562-6491-8400-00531-1	26-8400-44192	Oct UMB Stmt	
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	629.00	Library -portable power station	600-1411-6491-4060-00657-1	26-4060-43568	Oct UMB Stmt	
ACH511525	AMERICAN LIBRARY ASSOCIATION	45.00	Library -conference registration	600-1411-6491-4060-00657-1	26-4060-44013	Oct UMB Stmt	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	29.99	Items for Creation Station	600-1411-6491-4020-00650-1	26-4020-42962	Oct UMB Stmt	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	32.99	Items for Creation Station	600-1411-6491-4020-00650-1	26-4020-42962	Oct UMB Stmt	
ACH511525	SCHOOL SPECIALTY	56.18	MARKERS, PAPER	600-1411-6491-4020-00655-1	26-4020-43230	208136473967	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	51.66	Items for art from PTO Grant	600-1411-6491-4020-00655-1	26-4020-43220	Oct UMB Stmt	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	134.96	"Tablets-K, 1st; Tension rod, brackets- 4th	600-1411-6491-4020-00655-1	26-4020-43240	Oct UMB Stmt	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	28.49	Jaguar statue for Attendance PTO Grant	600-1411-6491-4020-00655-1	26-4020-43240	Oct UMB Stmt	
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	62.99	Egg incubator for Kindergarten	600-1411-6491-4020-00655-1	26-4020-43240	Oct UMB Stmt	
ACH511525	FLORISSANT PARKS & RECREATION	117.60	Deposit for 2nd grade field trip	600-1411-6491-4020-00655-1	26-4020-43428	Oct UMB Stmt	
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	131.96	American flags for Veteran's Day	600-1411-6491-4060-00655-1	26-4060-43976	Oct UMB Stmt	
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.99	indoor snowballs for school reward	600-1411-6491-4060-00655-1	26-4060-43977	Oct UMB Stmt	
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	175.00	basket ball rim for gym	600-1411-6491-4060-00655-1	26-4060-44057	Oct UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	90.14	YEARBOOK SD MEMORY CARDS	600-1411-6491-1050-00694-1	26-1050-43420	Oct UMB Stmt	
ACH511525	MIDWEST ADVERTISING SPECIALTIES	393.37	YEARBOOK HOODIES AND T-SHIRTS	600-1411-6491-1050-00694-1	26-1050-43703	OCT UMB Stmt	
ACH511525	YBK-STL, LLC	220.00	YEARBOOK FALL WORKSHOP	600-1411-6491-1050-00694-1	26-1050-43716	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	30.97	YEARBOOK - COLORING POSTER/CRAFTS	600-1411-6491-1050-00694-1	26-1050-44276	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	16.72	YEARBOOK SNACKS	600-1411-6491-1050-00694-1	26-1050-44276	OCT UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	224.65	robotics supplies	600-1411-6491-1075-00629-1	26-1075-43265	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	214.54	robotics supplies	600-1411-6491-1075-00629-1	26-1075-43450	Oct UMB Stmt	
ACH511525	SAM'S CLUB	26.64	robotics supplies	600-1411-6491-1075-00629-1	26-1075-43877	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	81.98	robotics supplies	600-1411-6491-1075-00629-1	26-1075-44269	Oct UMB Stmt	
ACH511525	TECHNOLOGY STUDENT ASSOCIATION	245.00	state and national membership	600-1411-6491-1075-00631-1	26-1075-42952	Oct UMB Stmt	
ACH511525	SAM'S CLUB	52.54	leadership supplies	600-1411-6491-1075-00634-1	26-1075-42904	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	114.28	leadership supplies	600-1411-6491-1075-00634-1	26-1075-43798	Oct UMB Stmt	
ACH511525	HOSA, INC	1,456.00	hosa affiliation	600-1411-6491-1075-00635-1	26-1075-44095	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	321.22	fccla supplies	600-1411-6491-1075-00646-1	26-1075-42813	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	38.99	fccla supplies	600-1411-6491-1075-00646-1	26-1075-42897	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	12.34	fccla supplies	600-1411-6491-1075-00646-1	26-1075-42897	Oct UMB Stmt	
ACH511525	SAM'S CLUB	64.64	fccla supplies	600-1411-6491-1075-00646-1	26-1075-43238	Oct UMB Stmt	
ACH511525	SAM'S CLUB	88.92	fccla supplies	600-1411-6491-1075-00646-1	26-1075-43395	Oct UMB Stmt	
ACH511525	SAM'S CLUB	102.08	fccla supplies	600-1411-6491-1075-00646-1	26-1075-43875	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	601.21	amped supplies	600-1411-6491-1075-00650-1	26-1075-42901	Oct UMB Stmt	
ACH511525	STAHL'S` TRANSFER EXPRESS	794.61	amped supplies	600-1411-6491-1075-00650-1	26-1075-43364	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	613.84	amped supplies	600-1411-6491-1075-00650-1	26-1075-43601	Oct UMB Stmt	
ACH511525	STAHL'S` TRANSFER EXPRESS	108.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-43815	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	331.11	amped supplies	600-1411-6491-1075-00650-1	26-1075-43816	Oct UMB Stmt	
ACH511525	STAHL'S` TRANSFER EXPRESS	401.25	amped supplies	600-1411-6491-1075-00650-1	26-1075-43988	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	369.27	amped supplies	600-1411-6491-1075-00650-1	26-1075-44074	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	237.16	amped supplies	600-1411-6491-1075-00650-1	26-1075-44091	Oct UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	550.14	amped supplies	600-1411-6491-1075-00650-1	26-1075-44092	Oct UMB Stmt	
ACH511525	PAPA JOHN` S USA, INC.	102.68	amped supplies	600-1411-6491-1075-00650-1	26-1075-44486	Oct UMB Stmt	
ACH511525	DOMINO'S PIZZA	132.67	pizza for homecoming plus tip	600-1411-6491-1075-00653-1	26-1075-43812	Oct UMB Stmt	
ACH511525	GUS` S PRETZEL SHOP	184.80	youth and government pretzel fundraiser	600-1411-6491-1075-00655-1	26-1075-43393	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	68.08	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43266	Oct UMB Stmt	
ACH511525	SAM'S CLUB	278.64	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43335	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	20.99	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43805	Oct UMB Stmt	
ACH511525	SAM'S CLUB	39.88	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43821	Oct UMB Stmt	
ACH511525	SAM'S CLUB	29.96	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43821	Oct UMB Stmt	
ACH511525	COMPLETE WEDDINGS & EVENTS	300.00	STUCO WINTER DANCE DJ	600-1411-6491-1050-00653-1	26-1050-43300	OCT UMB Stmt	
ACH511525	MIDWEST ADVERTISING SPECIALTIES	784.98	MHS 100 YEAR T-SHIRTS	600-1411-6491-1050-00655-1	26-1050-43415	OCT UMB Stmt	
ACH511525	HONEYBAKED HAM	201.35	CUSTODIAL TEAM LUNCH BOXES	600-1411-6491-1050-00655-1	26-1050-43446	OCT UMB Stmt	
ACH511525	SAM'S CLUB	35.94	INTERVENTION - SNACKS	600-1411-6491-1050-00655-1	26-1050-43775	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	45.61	GOOGLY EYES/BOWLING SET/FEATHERS/FLY SWATTERS	600-1411-6491-1050-00655-1	26-1050-43783	OCT UMB Stmt	
ACH511525	PRETZEL PRETZEL-TELEGRAPH LLC	30.48	PRETZEL NUGGETS - PD STAFF	600-1411-6491-1050-00655-1	26-1050-43790	OCT UMB Stmt	
ACH511525	SAM'S CLUB	75.84	SNACKS - PD STAFF	600-1411-6491-1050-00655-1	26-1050-43885	OCT UMB Stmt	
ACH511525	TARGET STORES	20.36	CHIPS - STAFF PD	600-1411-6491-1050-00655-1	26-1050-43972	OCT UMB Stmt	
ACH511525	SAM'S CLUB	89.16	POP POPCORN KITS	600-1411-6491-1050-00655-1	26-1050-44048	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	14.35	POPCORN SALT	600-1411-6491-1050-00655-1	26-1050-44283	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	26.95	BROWN LUNCH BAGS	600-1411-6491-1050-00655-1	26-1050-44283	OCT UMB Stmt	
ACH511525	SAM'S CLUB	220.90	SNACKS	600-1411-6491-1050-00655-1	26-1050-44306	OCT UMB Stmt	
ACH511525	PAPA JOHN` S USA, INC.	43.79	BSU PIZZA FOR MEETING	600-1411-6491-1050-00655-1	26-1050-44460	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	18.99	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-44278	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	39.98	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-44281	OCT UMB Stmt	
ACH511525	SAM'S CLUB	13.48	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-44287	OCT UMB Stmt	
ACH511525	SAM'S CLUB	449.44	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-44287	OCT UMB Stmt	
ACH511525	DECA INC.	87.19	DECA OFFICIAL DECA BLAZER	600-1411-6491-1050-00658-1	26-1050-44309	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	76.90	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-44367	OCT UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	BEST BUY BUSINESS ADVANTAGE	810.66	ROBOTICS -TOUCHSCREEN LAPTOPS	600-1411-6491-1050-00659-1	26-1050-43794	OCT UMB Stmt	
ACH511525	BEST BUY BUSINESS ADVANTAGE	(50.68)	ROBOTICS - LAPTOP	600-1411-6491-1050-00659-1	26-1050-43794	OCT UMB Stmt	
ACH511525	THRIFTY BOT LLC.	119.71	ROBOTICS GRAPPLE ROBOTICS LASERCAN	600-1411-6491-1050-00659-1	26-1050-43897	OCT UMB Stmt	
ACH511525	CHARACTERSTRONG, LLC	99.00	STUDENT LEADERSHIP CURRICULUM RENEWAL	600-1411-6491-1050-00661-1	26-1050-43732	OCT UMB Stmt	
ACH511525	NATIONAL ART EDUCATION ASSOCIATION	105.00	STUDENT MEMBERSHIP DUES	600-1411-6491-1050-00670-1	26-1050-44341	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	32.84	CHOIR- BRACELET GLOW STICKS/LIGHT UP GLASSES	600-1411-6491-1050-00672-1	26-1050-43784	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	53.10	CHOIR GLOW IN THE DARK STICKS	600-1411-6491-1050-00672-1	26-1050-43791	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	109.99	WORLD LANGUAGE CHAIRS	600-1411-6491-1050-00672-1	26-1050-43961	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	13.98	CHOIR CAT EAR HEADBANDS	600-1411-6491-1050-00672-1	26-1050-43961	OCT UMB Stmt	
ACH511525	KINETIC SOCIETY LLC	490.00	CHOIR CUSTOM STITCHED BASEBALL JERSEYS	600-1411-6491-1050-00672-1	26-1050-44043	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	6.99	CHOIR BLANK SASHES	600-1411-6491-1050-00672-1	26-1050-44045	OCT UMB Stmt	
ACH511525	FBLA-PBL	176.00	FBLA HIGH SCHOOL NATIONAL AND STATE FEES	600-1411-6491-1050-00673-1	26-1050-43442	OCT UMB Stmt	
ACH511525	FBLA-PBL	32.85	FBLA 3 STOCK MARKET GAMES	600-1411-6491-1050-00673-1	26-1050-43443	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	244.39	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-43708	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	95.78	AMPED- BLANK CAN SLEEVES, COIN BAGS	600-1411-6491-1050-00674-1	26-1050-43749	OCT UMB Stmt	
ACH511525	VINYL FUN	195.00	AMPED VINYL BUILD YOUR OWN DTF GANG SHEET	600-1411-6491-1050-00674-1	26-1050-43787	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	29.95	AMPED BLANK SUBLIMATION MAGNETS	600-1411-6491-1050-00674-1	26-1050-43793	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	208.71	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-43881	OCT UMB Stmt	
ACH511525	VINYL FUN	97.00	AMPED BUILD YOUR OWN DTF GANG SHEET	600-1411-6491-1050-00674-1	26-1050-44044	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	206.08	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-44046	OCT UMB Stmt	
ACH511525	VINYL FUN	53.50	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	26-1050-44344	OCT UMB Stmt	
ACH511525	VINYL FUN	30.50	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	26-1050-44347	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	216.32	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-44348	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	12.34	AMPED BLACK PUFF VINYL HEAT TRANSFER	600-1411-6491-1050-00674-1	26-1050-44371	OCT UMB Stmt	
ACH511525	SAM'S CLUB	87.18	senior night flowers, snacks boys soccer	700-1421-6491-1050-00711-1	26-1050-44219	Oct UMB Stmt	
ACH511525	DOLLAR TREE STORES, INC.	10.50	ribbon for senior night flowers	700-1421-6491-1050-00711-1	26-1050-44220	Oct UMB Stmt	
ACH511525	TRAVELIN` TOM` S COFFEE TRUCK	352.00	Coffee truck for staff	600-1411-6491-4070-00655-1	26-4070-44260	Oct UMB Stmt	
ACH511525	POMODOROS PASTA & SUBS	388.73	Staff dinner- conference night	600-1411-6491-4070-00655-1	26-4070-44296	Oct UMB Stmt	
ACH511525	SAM'S CLUB	37.96	coffee for staff lounge	600-1411-6491-4070-00655-1	26-4070-44392	Oct UMB Stmt	
ACH511525	SAM'S CLUB	320.99	"conference night treats, Halloween treats"	600-1411-6491-4070-00655-1	26-4070-44394	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	47.07	Halloween cart (donuts)	600-1411-6491-4070-00655-1	26-4070-44401	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	34.89	Blades Library Supplies	600-1411-6491-4070-00657-1	26-1000-43678	Oct UMB Stmt	
ACH511525	MISSOURI BOTANICAL GARDEN	54.00	EC field trip fees for students	600-1411-6491-4080-00655-1	26-4080-43901	Oct UMB Stmt	
ACH511525	MISSOURI BOTANICAL GARDEN	180.00	1st gr field trip fees for students	600-1411-6491-4080-00655-1	26-4080-43901	Oct UMB Stmt	
ACH511525	MISSOURI BOTANICAL GARDEN	132.00	EC field trip fees for chaperones	600-1411-6491-4080-00655-1	26-4080-43901	Oct UMB Stmt	
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	100.26	Veterans Day Breakfast w/ Student Events	600-1411-6491-4080-00655-1	26-4080-43903	Oct UMB Stmt	
ACH511525	SAM'S CLUB	63.15	"muffins, buns & donuts"	600-1411-6491-4080-00655-1	26-4080-44006	Oct UMB Stmt	
ACH511525	KENRICK` S MEAT & CATERING	617.48	Boxed lunches -teacher conference night	600-1411-6491-4080-00655-1	26-4080-44090	Oct UMB Stmt	
ACH511525	MACKIN EDUCATIONAL RESOURCES	239.91	Books for the library	600-1411-6491-4080-00657-1	26-4080-43558	Oct UMB Stmt	
ACH511525	ECKER` S INC	610.00	2nd grade field trip to Eckert's	600-1411-6491-5000-00655-1	26-5000-43946	Oct UMB Stmt	
ACH511525	SCHNUCKS MARKETS INC.	24.49	Donuts for attendance prize breakfast	600-1411-6491-5000-00655-1	26-5000-44204	Oct UMB Stmt	
ACH511525	SCHNUCKS MARKETS INC.	(1.02)	REFUND for tax	600-1411-6491-5000-00655-1	26-5000-44205	Oct UMB Stmt	
ACH511525	NATIONAL CHEERLEADERS ASSOC.	1,196.00	Competition balance	700-1421-6491-1075-00700-1	26-1075-43965	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	209.67	OHS Soccer - rooms for tournament	700-1421-6491-1075-00700-1	26-1075-44004	Oct UMB Stmt
ACH511525	FOPPIANO PHOTOGRAPHY	875.00	JR GGs team photography	700-1421-6491-1075-00700-1	26-1075-44159	Oct UMB Stmt
ACH511525	SAM'S CLUB	775.38	concessions	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	SAM'S CLUB	102.62	concessions	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	SAM'S CLUB	218.78	Concessions - hot dogs, buns, candy	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	SAM'S CLUB	479.76	Concessions - skittles	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	SAM'S CLUB	334.50	concessions	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	SAM'S CLUB	159.92	concessions	700-1421-6491-1075-00700-1	26-1075-44449	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	78.36	binoculars - press box	700-1421-6491-1075-00700-1	26-1075-44565	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	449.95	Portable speaker - athletics/activities evens	700-1421-6491-1075-00700-1	26-1075-44566	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	104.93	Mini soccer balls - Boys Soccer Homecoming	700-1421-6491-1075-00700-1	26-1075-44567	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	185.25	Girls Volleyball awards	700-1421-6491-1075-00700-1	26-1075-44568	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	167.52	Mini volleyballs - awards for banquet	700-1421-6491-1075-00700-1	26-1075-44569	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	7.73	Markers - XC hoco supplies	700-1421-6491-1075-00700-1	26-1075-44570	Oct UMB Stmt
ACH511525	RESTAURANTS-LOCAL	606.78	Girls Volleyball banquet dinner	700-1421-6491-1075-00700-1	26-1075-44571	Oct UMB Stmt
ACH511525	HOME DEPOT	737.00	Washing machine - Boys locker room	700-1421-6491-1075-00700-1	26-1075-44572	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	409.98	State Golf room	700-1421-6491-1075-00700-1	26-1075-44578	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	409.98	State Golf room	700-1421-6491-1075-00700-1	26-1075-44578	Oct UMB Stmt
ACH511525	LONGSTRETH SPORTING GOODS, LLC	(335.95)	Field Hockey balls, scorebook	700-1421-6491-1075-00700-1	26-1075-44581	Oct UMB Stmt
ACH511525	AMAZON-OHS ATHL-CREDIT CARD ONLY	37.99	Towels - Football	700-1421-6491-1075-00700-1	26-1075-44582	Oct UMB Stmt
ACH511525	ENTERPRISE RENT-A-CAR	284.59	rental car for athletics/golf	700-1421-6491-1075-00700-1	26-1075-43978	Oct UMB Stmt
ACH511525	SAM'S CLUB	11.92	bags of ice for concession stand	700-1421-6491-1050-00724-1	26-1050-43487	Oct UMB Stmt
ACH511525	SAM'S CLUB	873.38	hot dogs, buns, candy for concession stand	700-1421-6491-1050-00724-1	26-1050-43487	Oct UMB Stmt
ACH511525	DIERBERGS MARKETS	3.99	oil for BBQ	700-1421-6491-1050-00724-1	26-1050-43600	Oct UMB Stmt
ACH511525	DIERBERGS MARKETS	31.74	bags of ice for concession stand	700-1421-6491-1050-00724-1	26-1050-43600	Oct UMB Stmt
ACH511525	DIERBERGS MARKETS	31.45	bags of popcorn for concessions	700-1421-6491-1050-00724-1	26-1050-43600	Oct UMB Stmt
ACH511525	SAM'S CLUB	97.26	buns, ketchup, candy for concession stand	700-1421-6491-1050-00724-1	26-1050-43603	Oct UMB Stmt
ACH511525	PRETZEL BOYS-SUNSET HILLS	51.98	pretzels for football concession stand	700-1421-6491-1050-00724-1	26-1050-43605	Oct UMB Stmt
ACH511525	SAM'S CLUB	393.84	buns, chips, hot dogs-football concessions	700-1421-6491-1050-00724-1	26-1050-43854	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	160.66	Conference Hotel Arrangements	110-1321-6343-1050-42701-4	26-8400-43649	Oct UMB Stmt
ACH511525	SAM'S CLUB	3,918.00	DECA VENDING MACHINE	110-1321-6411-1050-42701-4	26-1050-43694	OCT UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	477.85	MHS Business Department Supplies	110-1321-6411-1050-42701-4	26-1000-44454	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	432.22	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43837	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(13.99)	MHS FACS RETURN	110-1331-6411-1050-42701-4	26-1000-43837	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(6.39)	MHS FACS RETURN	110-1331-6411-1050-42701-4	26-1000-43837	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	75.54	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43840	Oct UMB Stmt
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	2,074.81	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43841	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	56.97	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43842	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	162.77	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43844	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	116.22	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43845	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(5.99)	MHS FACS RETURN	110-1331-6411-1050-42701-4	26-1000-43845	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	126.32	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43847	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	270.35	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43848	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	440.93	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43850	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(7.77)	MHS FACS RETURN	110-1331-6411-1050-42701-4	26-1000-43850	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	25.10	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43852	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	324.35	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-1000-43870	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	17.50	MHS FACS Supply Order	110-1331-6411-1050-42701-4	26-1000-44463	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(81.24)	MHS FACS RETURN BERGNER	110-1331-6411-1050-42701-4	26-8400-40974	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	47.99	MHS FACS Supplies	110-1331-6411-1050-42701-4	26-8400-43346	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	568.96	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43843	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	176.80	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43861	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	215.01	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43864	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	15.81	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43865	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	1,091.08	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43867	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(5.98)	MHS FACS RETURN	110-1331-6411-1075-42701-4	26-1000-43867	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	21.78	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43868	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	9.99	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-43868	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	733.43	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-44102	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	23.49	OHS FACS Supplies	110-1331-6411-1075-42701-4	26-1000-44188	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	(225.05)	OHS FACS RETURN BORAGE	110-1331-6411-1075-42701-4	26-8400-41629	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1050-42701-4	26-1000-43690	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1050-42701-4	26-1000-43691	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1050-42701-4	26-1000-43692	Oct UMB Stmt	
ACH511525	ENTERPRISE RENT-A-CAR	197.19	Conference Rental Car	110-1371-6343-1050-42701-4	26-8400-43669	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-1000-43693	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-1000-43695	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	93.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-1000-43696	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	135.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-8400-43661	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	135.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-8400-43663	Oct UMB Stmt	
ACH511525	TRAVEL-HOTEL	135.45	Conference Hotel Arrangements	110-1371-6343-1075-42701-4	26-8400-43665	Oct UMB Stmt	
ACH511525	ENTERPRISE RENT-A-CAR	197.19	Conference Rental Car	110-1371-6343-1075-42701-4	26-8400-43667	Oct UMB Stmt	
ACH511525	PROJECT LEAD THE WAY, INC.	1,478.50	MHS PLTW Supplies	110-1371-6411-1050-42701-4	26-1000-43979	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	46.90	MHS PLTW Supplies	110-1371-6411-1050-42701-4	26-1000-44457	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	39.96	OHS PLTW Supplies	110-1371-6411-1075-42701-4	26-1000-43856	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	19.28	OHS PLTW Supplies	110-1371-6411-1075-42701-4	26-1000-43858	Oct UMB Stmt	
ACH511525	PROJECT LEAD THE WAY, INC.	328.50	MHS PLTW Supplies	110-1371-6411-1075-42701-4	26-1000-43980	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.68	PLTW Engineering Materials OHS Perkins	110-1371-6411-1075-42701-4	26-1000-43221	Oct UMB Stmt	
ACH511525	SPHERO INC.	210.14	Instructional Coach Supplies	110-1391-6412-1000-00337-1	26-1000-44069	Oct UMB Stmt	
ACH511525	KAI' S EDUCATION USA, INC.	433.20	Instructional Coach Supplies	110-1391-6412-1000-00337-1	26-1000-44231	Oct UMB Stmt	
ACH511525	SPHERO INC.	1,933.66	Instructional Tech Coach Supplies	110-1391-6412-1000-00337-1	26-1000-44459	Oct UMB Stmt	

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	1,011.42	Instructional Tech Coach Supplies	110-1391-6412-1000-00337-1	26-1000-44466	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	53.95	STRETCH MATERIALS-MARKERS, ROCKS	110-1211-6411-3040-00316-1	26-1000-43647	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.98	STRETCH CLASSROOM MATERIALS-ERASERS	110-1211-6411-3040-00316-1	26-1000-43651	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	878.20	STRETCH CLASSROOM MATERIALS-TAPE, DOWEL RODS	110-1211-6411-3040-00316-1	26-1000-43652	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	75.08	STRETCH CLASSROOM MATERIALS-CLAY	110-1211-6411-3040-00316-1	26-1000-43655	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.79	STRETCH - BULLETIN BOARD PAPER	110-1211-6411-3040-00316-1	26-1000-43657	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.49	STRETCH - COLORED CARDSTOCK	110-1211-6411-3040-00316-1	26-1000-43658	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.13	GEOGRAPHY LEARNING CHART	110-1211-6411-3040-00316-1	26-1000-44135	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.50	COTTON BALL - STRETCH	110-1211-6411-3040-00316-1	26-1000-44137	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.97	STRETCH CLASSROOM MATERIALS-FOAM SHEETS	110-1211-6411-3040-00316-1	26-1000-44138	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	132.73	STRETCH - STRAWS, STAPLER, TAPE	110-1211-6411-3040-00316-1	26-1000-44143	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	215.07	STRETCH - HEADPHONES, PAPER STOCK	110-1211-6411-3040-00316-1	26-1000-44144	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.98	STRETCH - SPEED CUBE SET	110-1211-6411-3040-00316-1	26-1000-44146	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.99	STRETCH CLASSROOM MATERIALS-CRAFT PAPER	110-1211-6411-3040-00316-1	26-1000-44148	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.97	STRETCH - SKEWERS, MAGNETIC CLIPS	110-1211-6411-3040-00316-1	26-1000-44145	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	411.54	STRETCH CLASSROOM MATERIALS-FOAM SHEETS	110-1211-6411-3040-00316-1	26-1000-44264	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	84.75	STRETCH CLASSROOM MATERIALS-FOAM SHEETS	110-1211-6411-3040-00316-1	26-1000-44264	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.77	STRETCH CLASSROOM MATERIALS-TREAT BAGS	110-1211-6411-3040-00316-1	26-1000-44265	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	57.17	STRETCH - GAME, PACKING TAPE	110-1211-6411-3040-00316-1	26-1000-44266	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	174.19	STRETCH-VOICE AMPLIFIER, SAFETY GLASSES	110-1211-6411-3040-00316-1	26-1000-44669	Oct UMB Stmt
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	111.12	STRETCH - CRAFT SCISSORS	110-1211-6411-3040-00316-1	26-1000-44959	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	82.32	science supplies	110-1151-6411-1075-00026-1	26-1075-43800	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	257.28	science supplies	110-1151-6411-1075-00026-1	26-1075-43800	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	12.07	science supplies	110-1151-6411-1075-00026-1	26-1075-43800	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	26.86	science supplies	110-1151-6411-1075-00026-1	26-1075-43800	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	72.99	SCIENCE-NOTE PADS, PAPER BINDER CLIPS	110-1151-6411-1075-00026-1	26-1075-39618	208136070775
ACH511525	SCHOOL SPECIALTY	31.91	SCIENCE CLASS SUPPLIES-GLUE STICKS	110-1151-6411-1075-00026-1	26-1075-39618	208136316892
ACH511525	IXL LEARNING, INC.	99.00	membership for social studies	110-1151-6411-1075-00027-1	26-1075-43329	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	203.68	social studies supplies	110-1151-6411-1075-00027-1	26-1075-43494	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	296.75	social studies supplies	110-1151-6411-1075-00027-1	26-1075-43494	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	16.90	art supplies	110-1151-6411-1075-00028-1	26-1075-42906	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	395.52	art supplies	110-1151-6411-1075-00028-1	26-1075-43032	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	18.97	art supplies	110-1151-6411-1075-00028-1	26-1075-43396	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	29.31	art supplies	110-1151-6411-1075-00028-1	26-1075-43397	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	18.98	art supplies	110-1151-6411-1075-00028-1	26-1075-43397	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	191.22	art supplies	110-1151-6411-1075-00028-1	26-1075-43403	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	98.89	art supplies	110-1151-6411-1075-00028-1	26-1075-44121	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	92.14	art supplies	110-1151-6411-1075-00028-1	26-1075-44121	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	83.94	art supplies	110-1151-6411-1075-00028-1	26-1075-44121	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	79.99	Welcome Center Artificial Plant	110-1271-6411-1000-00310-1	26-1000-43310	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	41.98	Desk Lamps-welcome center	110-1271-6411-1000-00310-1	26-1000-43310	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	123.48	Welcome Center Supplies	110-1271-6411-1000-00310-1	26-1000-43723	Oct UMB Stmt
ACH511525	AMAZON-STUDENT SERV-CREDIT CARD	16.99	Welcome Center Supplies	110-1271-6411-1000-00310-1	26-1000-43723	Oct UMB Stmt
ACH511525	SWEETWATER SOUND, LLC	149.97	Auditorium Order L2147545852	110-1151-6491-1050-00334-1	26-1000-44395	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	TRAVEL-HOTEL	561.84	Lodging for state golf	110-1151-6491-1050-00750-1	26-1050-44224	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	561.84	Lodging for state golf	110-1151-6491-1050-00750-1	26-1050-44224	Oct UMB Stmt
ACH511525	TRAVEL-HOTEL	353.03	Lodging for state golf	110-1151-6491-1050-00750-1	26-1050-44224	Oct UMB Stmt
ACH511525	ST. LOUIS COUNTY POLICE DEPT	3,753.22	DISTRICT SROs	110-1193-6339-1050-00318-1	26-1000-43339	168620
ACH511525	ST. LOUIS COUNTY POLICE DEPT	3,753.22	DISTRICT SROs	110-1193-6339-1075-00318-1	26-1000-43339	168620
ACH511525	AMAZON-SCOPE-CREDIT CARD ONLY	11.99	TABE Test Study Guide- 11th/12th Grd Levels	110-1193-6411-1050-00318-1	26-8100-43076	Oct UMB Stmt
ACH511525	QUILL CORPORATION	5.19	Tape - General Supplies	110-1193-6411-1050-00318-1	26-8100-43064	Oct UMB Stmt
ACH511525	AMAZON-SCOPE-CREDIT CARD ONLY	12.00	TABE Test Study Guide- 11th/12th Grd Levels	110-1193-6411-1075-00318-1	26-8100-43076	Oct UMB Stmt
ACH511525	QUILL CORPORATION	5.20	Tape - General Supplies	110-1193-6411-1075-00318-1	26-8100-43064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	23.89	"antibacterial spray, underwear"	110-2134-6491-1050-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	80.11	"bandage wrap, alcohol pre pads, adhesive wou	110-2134-6491-1050-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	40.16	"spot bandages, zip bag, plastic cups"	110-2134-6491-1050-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	44.99	crackers	110-2134-6491-1050-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	11.98	Gatorade	110-2134-6491-1050-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	(40.16)	Credit for Order # 113-853854-2105804 \$80.11	110-2134-6491-1050-00518-1	26-1000-44541	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	63.72	hot/cold packs	110-2134-6491-1075-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	21.49	"tissues, cups"	110-2134-6491-1075-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	21.98	"tissues, cups"	110-2134-6491-1075-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	41.45	crackers	110-2134-6491-1075-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	47.18	"cough drops, non-stick pads, bandage wrap"	110-2134-6491-1075-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	98.42	"mints, cracker, pain relief, cough drops"	110-2134-6491-3040-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	72.82	"crackers, cups, vitamin c drops"	110-2134-6491-3040-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	14.79	medicine cup	110-2134-6491-3060-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	39.94	"deodorant, tissues"	110-2134-6491-3060-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	116.58	"hot/cold gel packs, applicators, acetaminoph	110-2134-6491-3060-00518-1	26-1000-44541	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	20.78	antiseptic towelettes	110-2134-6491-4020-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	116.99	office chair	110-2134-6491-4020-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	151.33	"bandages, gloves, calamine lotion, knuckle b	110-2134-6491-4070-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	57.48	"petroleum jelly, cough drops, dental floss"	110-2134-6491-4080-00518-1	26-1000-44541	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	23.65	"probe covers, antiseptic towelettes"	110-2134-6491-4080-00518-1	26-1000-44541	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	12.83	Lysol disinfectant spray	110-2134-6491-4080-00518-1	26-1000-44541	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	43.97	"tooth necklaces, laundry detergent"	110-2134-6491-4090-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	23.88	tissues	110-2134-6491-5000-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	113.96	"water, acetaminophen, fingertip bandages, to	110-2134-6491-5060-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	29.75	"bandages, tissues"	110-2134-6491-5080-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	AMAZON-NURSE/STRETCH-CREDIT CARD	96.01	"plastic cups, cracker, plastic bags"	110-2134-6491-5080-00518-1	26-1000-44064	Oct UMB Stmt
ACH511525	TRAVEL-REGISTRATION	1,100.00	Title II PD Fed Prg Conference Registrations	110-2212-6343-1000-46500-4	26-1000-43504	Oct UMB Stmt
ACH511525	MAKE MUSIC, INC	250.00	Title II EdCamp Nov 4 PD Invoice INV-MM687	110-2212-6343-1000-46500-4	26-1000-43711	Oct UMB Stmt
ACH511525	W.W. NORTON & COMPANY	130.76	3 of the Student voice teacher books	110-2212-6411-1000-00332-1	26-8400-43592	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	34.43	general office supplies	110-2212-6411-1000-00332-1	26-8400-44359	Oct UMB Stmt
ACH511525	DOLLAR TREE STORES, INC.	31.31	Candy for Oasis Welcome Back meeting	110-2212-6411-1000-00332-1	26-8400-43196	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.96	Water for November 4th PD	110-2212-6411-1000-00338-1	26-8400-44357	Oct UMB Stmt
ACH511525	SAGE PUBLICATIONS INC.	416.38	Calculators for High schools	110-2212-6411-1000-00339-1	26-8400-43593	Oct UMB Stmt
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.90	Book for Math PD	110-2212-6411-1000-00339-1	26-8400-44084	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.12	Supplies for interventionalist	110-2212-6411-1000-00339-1	26-8400-44085	Oct UMB Stmt	
ACH511525	HAL LEONARD LLC	203.00	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-42250	51856218	
ACH511525	HAL LEONARD LLC	140.00	BAND MUSIC LIT	110-2212-6431-1000-00334-1	26-1000-42434	51857726	
ACH511525	JW PEPPER & SON INC.	166.00	Music Lit Secondary OHS Order	110-2212-6431-1000-00334-1	26-1000-43010	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.62	Music Lit ELE Beasley Order 7364267	110-2212-6431-1000-00334-1	26-1000-43153	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	41.80	Music Lit Secondary OMS Choir Order	110-2212-6431-1000-00334-1	26-1000-43159	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	54.98	Music Lit Secondary OMS Choir Order	110-2212-6431-1000-00334-1	26-1000-43159	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	67.20	Music Lit Secondary OMS Choir Order	110-2212-6431-1000-00334-1	26-1000-43159	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	167.30	Music Lit Secondary OMS Choir Order	110-2212-6431-1000-00334-1	26-1000-43159	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	88.99	Music Lit Secondary OHS Strings Order	110-2212-6431-1000-00334-1	26-1000-43161	Oct UMB Stmt	
ACH511525	TAPSPACE PUBLICATIONS, LLC	227.20	Music Lit Secondary Bernard-OMS-OHS	110-2212-6431-1000-00334-1	26-1000-43164	Oct UMB Stmt	
ACH511525	C. ALAN PUBLICATIONS	68.82	Music Lit Secondary Order 22397	110-2212-6431-1000-00334-1	26-1000-43222	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	119.99	Music Lit Secondary Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-43502	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	110.99	Music Lit Secondary BMS Choir Order 51907774	110-2212-6431-1000-00334-1	26-1000-43541	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	128.50	Music Lit Secondary BMS Choir Order 51907774	110-2212-6431-1000-00334-1	26-1000-43541	Oct UMB Stmt	
ACH511525	BLICK ART MATERIALS	274.90	Curr Adopt Materials WMS Vis Arts Order	110-2212-6431-1000-00334-1	26-1000-43545	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	64.99	Music Lit Secondary WMS Strings Order	110-2212-6431-1000-00334-1	26-1000-43551	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	105.00	Music Lit Secondary WMS Strings Order	110-2212-6431-1000-00334-1	26-1000-43551	Oct UMB Stmt	
ACH511525	THE NOVEL NEIGHBOR	44.77	Music Lit ELE Beasley Ref 367911 OL15066270	110-2212-6431-1000-00334-1	26-1000-43808	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	140.49	Curr Adoption Materials WMS Order 0257826	110-2212-6431-1000-00334-1	26-1000-43817	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.10	Music Lit ELE Beasley Order 1124205	110-2212-6431-1000-00334-1	26-1000-43818	Oct UMB Stmt	
ACH511525	WEST MUSIC COMPANY	181.39	Music Lit ELE Blades Order 6000261011	110-2212-6431-1000-00334-1	26-1000-43819	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	149.99	Music Lit Secondary Bernard Band Order	110-2212-6431-1000-00334-1	26-1000-43820	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	87.89	Music Lit Secondary WMS Choir Order 519	110-2212-6431-1000-00334-1	26-1000-43824	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	97.00	Music Lit Secondary WMS Choir Order 5190	110-2212-6431-1000-00334-1	26-1000-43824	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	102.98	Music Lit Secondary WMS Choir Order 5190	110-2212-6431-1000-00334-1	26-1000-43824	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	55.00	Music Lit Secondary OMS Strings Order 519	110-2212-6431-1000-00334-1	26-1000-43825	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	84.99	Music Lit Secondary OMS Strings Order 519	110-2212-6431-1000-00334-1	26-1000-43825	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	249.99	Music Lit Secondary OMS Band Order 51908	110-2212-6431-1000-00334-1	26-1000-43826	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	74.99	Music Lit Secondary Buerkle Strings Order 519	110-2212-6431-1000-00334-1	26-1000-43827	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	158.00	Music Lit Secondary Buerkle Strings	110-2212-6431-1000-00334-1	26-1000-43827	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	129.99	Music Lit Secondary BMS Strings	110-2212-6431-1000-00334-1	26-1000-43830	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	163.00	Music Lit Secondary BMS Strings	110-2212-6431-1000-00334-1	26-1000-43830	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	55.00	Music Lit Secondary WMS Strings	110-2212-6431-1000-00334-1	26-1000-43929	Oct UMB Stmt	
ACH511525	JW PEPPER & SON INC.	50.00	Music Lit Secondary Bernard Band	110-2212-6431-1000-00334-1	26-1000-44403	Oct UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	366.82	REPAIRS FACS GARBAGE DISPOSAL, POWER CORD	110-1151-6332-1050-00000-1	26-1050-44071	OCT UMB Stmt	
ACH511525	ST. LOUIS POWERSPORTS	627.97	ATHLETICS PARTS for MHS lawnmower/mule	110-1151-6332-1050-00750-1	26-1050-44274	OCT UMB Stmt	
ACH511525	AMAZON-MHS ATHL-CREDIT CARD ONLY	269.49	wood floor cleaner for MHS gyms	110-1151-6332-1050-00750-1	26-1050-44495	Oct UMB Stmt	
ACH511525	AMERICAN CHORAL DIRECTORS ASSOC.	72.00	CHOIR HONOR CHOIR AUDITIONS	110-1151-6411-1050-00001-1	26-1050-43303	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	29.98	CHOIR-BALLOON PUMP, BALLOONS	110-1151-6411-1050-00001-1	26-1050-43433	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	53.98	CHOIR EXPO MARKERS, PENCIL SHARPENER	110-1151-6411-1050-00001-1	26-1050-43436	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	14.24	STRINGS - BINDER	110-1151-6411-1050-00002-1	26-1050-43307	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	14.33	STRINGS ELECTRIC PENCIL SHARPENER	110-1151-6411-1050-00002-1	26-1050-44065	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	176.70	BROADCASTING -WIRELESS MICROPHONES	110-1151-6411-1050-00003-1	26-1050-44284	OCT UMB Stmt	

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	13.76	BROADCASTING LAPEL MICROPHONE	110-1151-6411-1050-00003-1	26-1050-43305	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	25.27	BROADCASTING - BATTERY/FOAM MIC COVERS	110-1151-6411-1050-00003-1	26-1050-43426	OCT UMB Stmt	
ACH511525	MISSING W9-CREDIT CARD	59.94	BROADCASTING- CREATOR SUBSCRIPTION	110-1151-6411-1050-00003-1	26-1050-43498	OCT UMB Stmt	
ACH511525	NATIONAL SPEECH & DEBATE	262.00	SPEECH AND DEBATE HS MEMBERSHIP	110-1151-6411-1050-00004-1	26-1050-43304	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	151.83	DRAMA- COSTUMES, PROPS	110-1151-6411-1050-00007-1	26-1050-43424	OCT UMB Stmt	
ACH511525	MUSIC THEATRE INTERNATIONAL	2,385.00	DRAMA- DIGITAL MATERIAL, REHEARSCORE APP	110-1151-6411-1050-00007-1	26-1050-43444	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	22.90	DRAMA MAKEUP ADHESIVE AND REMOVER	110-1151-6411-1050-00007-1	26-1050-43496	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	36.47	DRAMA- CRAFT PAPER, PROPS	110-1151-6411-1050-00007-1	26-1050-43743	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	17.99	DRAMA MEDIEVAL TROUSERS	110-1151-6411-1050-00007-1	26-1050-43751	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	149.40	DRAMA SNACKS	110-1151-6411-1050-00007-1	26-1050-43752	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	29.44	DRAMA FOLDING EXERCISE MAT	110-1151-6411-1050-00007-1	26-1050-43753	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	26.98	DRAMA FAKE GOATEE/FAKE SIDEBURNS	110-1151-6411-1050-00007-1	26-1050-43754	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	24.58	DRAMA FAKE MUSTACHE/EYELINER PEN SET	110-1151-6411-1050-00007-1	26-1050-43754	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	119.24	DRAMA- MAKE-UP, PROPS	110-1151-6411-1050-00007-1	26-1050-43755	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	59.96	DRAMA CAST PIPE FITTINGS	110-1151-6411-1050-00007-1	26-1050-44041	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	250.72	DRAMA THREADED BLACK PIPES	110-1151-6411-1050-00007-1	26-1050-44047	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	8.99	DRAMA MASKING TAPE	110-1151-6411-1050-00007-1	26-1050-44076	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	66.01	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-44280	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	113.06	DRAMA- SUPPLIES	110-1151-6411-1050-00007-1	26-1050-44369	OCT UMB Stmt	
ACH511525	WALMART COMMUNITY	(11.56)	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43410	OCT UMB Stmt	
ACH511525	WALMART COMMUNITY	197.27	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43410	OCT UMB Stmt	
ACH511525	SAM'S CLUB	630.19	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43729	OCT UMB Stmt	
ACH511525	SAM'S CLUB	8.56	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43735	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	(38.88)	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43738	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	55.00	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43738	OCT UMB Stmt	
ACH511525	WALMART COMMUNITY	86.58	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43773	OCT UMB Stmt	
ACH511525	SAM'S CLUB	625.93	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43777	OCT UMB Stmt	
ACH511525	SAM'S CLUB	89.44	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-43884	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	401.89	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	26-1050-43286	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	10.29	WORLD LANGUAGE COLORED PRINTER PAPER	110-1151-6411-1050-00022-1	26-1050-43438	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	17.90	WORLD LANGUAGE- PENCIL CASE	110-1151-6411-1050-00022-1	26-1050-43962	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	11.97	WORLD LANGUAGE SPANISH CARD GAME	110-1151-6411-1050-00022-1	26-1050-44362	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	38.75	WORLD LANGUAGE- PENCILS / BILINGUAL GAME	110-1151-6411-1050-00022-1	26-1050-44366	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	16.99	SCIENCE -SURGE PROTECTOR	110-1151-6411-1050-00026-1	26-1050-43290	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	146.94	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	26-1050-43414	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	122.47	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-43434	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	34.61	SCIENCE PLASTIC BEAKERS AND TEA LIGHTS	110-1151-6411-1050-00026-1	26-1050-43435	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	59.95	SCIENCE OWL PELLETS	110-1151-6411-1050-00026-1	26-1050-43437	OCT UMB Stmt	
ACH511525	CAROLINA BIOLOGICAL SUPPLY	278.50	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-43704	OCT UMB Stmt	
ACH511525	SCHOLASTIC MAGAZINES	219.78	SCIENCE WORLD SUBSCRIPTION	110-1151-6411-1050-00026-1	26-1050-43707	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	78.58	SCIENCE PETRI DISH	110-1151-6411-1050-00026-1	26-1050-44033	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	29.13	SCIENCE LATEX RUBBER TUBING TUBE	110-1151-6411-1050-00026-1	26-1050-44033	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	71.95	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-44068	OCT UMB Stmt	
ACH511525	CAROLINA BIOLOGICAL SUPPLY	120.00	SCIENCE FORMALIN FROGS	110-1151-6411-1050-00026-1	26-1050-44303	OCT UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	75.93	SCIENCE - GLUE STICKS	110-1151-6411-1050-00026-1	26-1050-44358	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	77.52	SCIENCE LEGAL PADS/FOLDERS/PENCILS	110-1151-6411-1050-00026-1	26-1050-44360	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	18.06	SCIENCE 100 LABEL SHEETS	110-1151-6411-1050-00026-1	26-1050-44361	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	21.98	SCIENCE HANGING FILE FOLDERS	110-1151-6411-1050-00026-1	26-1050-44364	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	(2.99)	SCIENCE REFUND OF SHIPPING COST	110-1151-6411-1050-00026-1	26-1050-44364	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	25.81	SOCIAL STUDIES - BEADS/PIPE CLEANERS	110-1151-6411-1050-00027-1	26-1050-43416	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	65.98	SOCIAL STUDIES DRY ERASE LAPBOARDS	110-1151-6411-1050-00027-1	26-1050-43441	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	18.48	SOCIAL STUDIES LINED INDEX CARDS	110-1151-6411-1050-00027-1	26-1050-43744	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	35.76	SOCIAL STUDIES GLUE STICKS	110-1151-6411-1050-00027-1	26-1050-44282	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	27.97	SOCIAL STUDIES - DVDS	110-1151-6411-1050-00027-1	26-1050-44368	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	49.98	ART FLAT PAINT BRUSHES	110-1151-6411-1050-00028-1	26-1050-43745	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	55.82	ART- ERASERS/WIRELESS MOUSE, KEYBOARD/FILES	110-1151-6411-1050-00028-1	26-1050-43750	OCT UMB Stmt	
ACH511525	BLICK ART MATERIALS	520.22	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-43883	OCT UMB Stmt	
ACH511525	BLICK ART MATERIALS	20.70	ART YELLOW COLORED PENCILS	110-1151-6411-1050-00028-1	26-1050-43883	OCT UMB Stmt	
ACH511525	CRESCENT FARMS GOLF CLUB LLC	180.00	practice round for conference	110-1151-6371-1050-00750-1	26-1050-43611	Oct UMB Stmt	
ACH511525	WONDER WOMEN OF WRESTLING	600.00	Wonder Woman girls wrestling	110-1151-6371-1075-00750-1	26-1075-43089	Oct UMB Stmt	
ACH511525	CROWN POINTE GOLF CLUB	180.00	Practice rounds - Girls golf	110-1151-6371-1075-00750-1	26-1075-43602	Oct UMB Stmt	
ACH511525	CROWN POINTE GOLF CLUB	220.00	Districts - girls golf	110-1151-6371-1075-00750-1	26-1075-43602	Oct UMB Stmt	
ACH511525	ENTERPRISE RENT-A-CAR	326.19	rental car for state golf tournament	110-1151-6391-1050-00750-1	26-1050-44498	Oct UMB Stmt	
ACH511525	PSB OFFICIATING SERVICES LLC	1,055.00	Assigning Fees - FB, VB, BB, Swim	110-1151-6391-1075-00750-1	26-1075-43491	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	209.98	WOODWORKING PRECISION DADO SETS	110-1151-6411-1050-00023-1	26-1050-44035	OCT UMB Stmt	
ACH511525	BEAVER INDUSTRIAL SUPPLY	119.00	WOODWORKING TABLE SAW BRAKE CARTRIDGE	110-1151-6411-1050-00023-1	26-1050-44049	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	119.00	TABLE SAW BRAKE CARTRIDGE FOR DADO SETS	110-1151-6411-1050-00023-1	26-1050-44073	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	35.18	MATH-FLEXIBLE MAGNETS/LAMINATING POUCHES	110-1151-6411-1050-00024-1	26-1050-43422	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	38.98	MATH COLORED CARDSTOCK	110-1151-6411-1050-00024-1	26-1050-43742	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	60.33	MATH ELECTRIC PENCIL SHARPENER	110-1151-6411-1050-00024-1	26-1050-44370	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	27.93	MATH MAGNETIC CLEANING CLOTHES/STICKY NOTES	110-1151-6411-1050-00024-1	26-1050-44465	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	66.32	PE FELT SHEETS/JUNIOR FOOTBALLS	110-1151-6411-1050-00025-1	26-1050-44365	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	93.77	PE- HEADPHONES/CRAFT STICKS/SCHOOL GLUE	110-1151-6411-1050-00025-1	26-1050-44372	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	23.99	GIC TABLE CLAMPS	110-1151-6411-1050-00030-1	26-1050-43740	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	37.08	GIC WASHCLOTHS SETS/EXPO DRY ERASE MARKERS	110-1151-6411-1050-00030-1	26-1050-43741	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	118.35	AMPED T-SHIRT ORDER	110-1151-6411-1050-00031-1	26-1050-43301	OCT UMB Stmt	
ACH511525	WALMART COMMUNITY	20.82	AMPED LAUNDRY BASKETS	110-1151-6411-1050-00031-1	26-1050-43302	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	83.95	AMPED- VINYL, TOTE BAGS, HEAT TRANSFER	110-1151-6411-1050-00031-1	26-1050-43431	OCT UMB Stmt	
ACH511525	VINYL FUN	30.00	AMPED BUILD YOUR OWN DTF GANG SHEET	110-1151-6411-1050-00031-1	26-1050-43705	OCT UMB Stmt	
ACH511525	VINYL FUN	8.50	AMPED BUILD YOUR OWN DTF GANG SHEET	110-1151-6411-1050-00031-1	26-1050-43706	OCT UMB Stmt	
ACH511525	S & S ACTIVEWEARS LLC	23.93	AMPED T-SHIRT ORDER	110-1151-6411-1050-00031-1	26-1050-43708	OCT UMB Stmt	
ACH511525	ANDYMARK, INC	233.25	PLTW RUBIK PI3 VISION BUBDLE/ADRUCAM CAMERA	110-1151-6411-1050-00032-1	26-1050-44349	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	28.87	PLTW MECHANICAL PENCILS/ODER ELIMINATOR	110-1151-6411-1050-00032-1	26-1050-44464	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	14.23	PLTW DUSTER REFILLS	110-1151-6411-1050-00032-1	26-1050-44468	OCT UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	(26.49)	glue	110-1151-6411-1050-00331-1	26-1000-41895	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.29	331 Fine Arts MHS Drawing II Supplies	110-1151-6411-1050-00331-1	26-1000-43151	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	(26.49)	Refund for Undeliverable Item Order	110-1151-6411-1050-00331-1	26-1000-43155	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.49	331 Vis Arts MHS AP Art and Design Order	110-1151-6411-1050-00331-1	26-1000-43155	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.99	331 Vis Arts MHS Vagen Order 4322630	110-1151-6411-1050-00331-1	26-1000-43989	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	21.64	Tigers in the Wild prizes	110-1151-6411-1075-00000-1	26-1075-43394	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	172.94	Tigers in the Wild prizes	110-1151-6411-1075-00000-1	26-1075-43394	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	20.00	Tigers in the Wild prizes	110-1151-6411-1075-00000-1	26-1075-43394	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	939.98	Tablets	110-1151-6411-1075-00000-1	26-1075-44176	Oct UMB Stmt	
ACH511525	SAM'S CLUB	7.28	building supplies	110-1151-6411-1075-00000-1	26-1075-42917	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	336.33	building supplies	110-1151-6411-1075-00000-1	26-1075-43062	Oct UMB Stmt	
ACH511525	PAPA JOHN` S USA, INC.	25.49	lunch for custodian appreciation	110-1151-6411-1075-00000-1	26-1075-43226	Oct UMB Stmt	
ACH511525	PAPA JOHN` S USA, INC.	46.12	lunch for custodian appreciation	110-1151-6411-1075-00000-1	26-1075-43226	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	5.70	building supplies	110-1151-6411-1075-00000-1	26-1075-43262	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	101.62	building supplies	110-1151-6411-1075-00000-1	26-1075-43510	Oct UMB Stmt	
ACH511525	SAM'S CLUB	423.20	building supplies	110-1151-6411-1075-00000-1	26-1075-43540	Oct UMB Stmt	
ACH511525	SAM'S CLUB	110.88	snacks for staff pd	110-1151-6411-1075-00000-1	26-1075-43543	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	22.98	office supplies	110-1151-6411-1075-00000-1	26-1075-43580	Oct UMB Stmt	
ACH511525	JIMMY JOHN` S	489.20	lunch for staff pd day	110-1151-6411-1075-00000-1	26-1075-43684	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	17.24	office supplies	110-1151-6411-1075-00000-1	26-1075-43807	Oct UMB Stmt	
ACH511525	EASYKEYS.COM, INC	11.61	office supplies	110-1151-6411-1075-00000-1	26-1075-43913	Oct UMB Stmt	
ACH511525	EASYKEYS.COM, INC	19.04	building supplies	110-1151-6411-1075-00000-1	26-1075-44164	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	40.75	building supplies	110-1151-6411-1075-00000-1	26-1075-44167	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	1,528.92	admin supplies	110-1151-6411-1075-00000-1	26-1075-44174	Oct UMB Stmt	
ACH511525	SAM'S CLUB	28.46	building supplies	110-1151-6411-1075-00000-1	26-1075-44236	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	45.86	building supplies	110-1151-6411-1075-00000-1	26-1075-44292	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	33.45	choir supplies	110-1151-6411-1075-00001-1	26-1075-43210	Oct UMB Stmt	
ACH511525	SLSMCDA	60.00	all state choir auditions	110-1151-6411-1075-00001-1	26-1075-43369	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	62.45	choir supplies	110-1151-6411-1075-00001-1	26-1075-43769	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	31.98	strings supplies	110-1151-6411-1075-00002-1	26-1075-43986	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	420.22	band supplies	110-1151-6411-1075-00005-1	26-1075-42969	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	162.52	band supplies	110-1151-6411-1075-00005-1	26-1075-44086	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	20.00	band supplies	110-1151-6411-1075-00005-1	26-1075-44107	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	96.35	business supplies	110-1151-6411-1075-00006-1	26-1075-43241	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	206.76	business supplies	110-1151-6411-1075-00006-1	26-1075-43522	Oct UMB Stmt	
ACH511525	HOME DEPOT	133.73	theatre supplies	110-1151-6411-1075-00007-1	26-1075-42880	Oct UMB Stmt	
ACH511525	HOME DEPOT	39.98	theatre supplies	110-1151-6411-1075-00007-1	26-1075-42880	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	120.94	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43213	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	58.06	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43213	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	14.52	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43213	Oct UMB Stmt	
ACH511525	HOME DEPOT	128.88	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43237	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	107.76	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43264	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	32.99	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43264	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	5.82	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43523	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	95.81	art supplies	110-1151-6411-1075-00007-1	26-1075-43523	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	154.87	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43747	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	21.80	English supplies	110-1151-6411-1075-00008-1	26-1075-43206	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	106.93	English supplies	110-1151-6411-1075-00008-1	26-1075-43484	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	SAM'S CLUB	74.72	fac's supplies	110-1151-6411-1075-00021-1	26-1075-42953	Oct UMB Stmt	
ACH511525	SAM'S CLUB	26.40	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43331	Oct UMB Stmt	
ACH511525	SAM'S CLUB	222.66	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43332	Oct UMB Stmt	
ACH511525	SAM'S CLUB	51.83	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43333	Oct UMB Stmt	
ACH511525	SAM'S CLUB	195.18	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43334	Oct UMB Stmt	
ACH511525	SAM'S CLUB	313.13	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43340	Oct UMB Stmt	
ACH511525	SAM'S CLUB	22.24	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43405	Oct UMB Stmt	
ACH511525	SAM'S CLUB	115.22	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43408	Oct UMB Stmt	
ACH511525	SAM'S CLUB	551.37	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43596	Oct UMB Stmt	
ACH511525	SAM'S CLUB	83.46	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43700	Oct UMB Stmt	
ACH511525	SAM'S CLUB	(6.78)	return credit facs	110-1151-6411-1075-00021-1	26-1075-43700	Oct UMB Stmt	
ACH511525	SAM'S CLUB	161.98	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43809	Oct UMB Stmt	
ACH511525	SAM'S CLUB	151.76	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43811	Oct UMB Stmt	
ACH511525	SAM'S CLUB	41.70	fac's supplies	110-1151-6411-1075-00021-1	26-1075-43892	Oct UMB Stmt	
ACH511525	SAM'S CLUB	83.60	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44077	Oct UMB Stmt	
ACH511525	SAM'S CLUB	73.08	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44078	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	44.97	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44123	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	32.32	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44199	Oct UMB Stmt	
ACH511525	SAM'S CLUB	39.90	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44221	Oct UMB Stmt	
ACH511525	SAM'S CLUB	453.37	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44223	Oct UMB Stmt	
ACH511525	SAM'S CLUB	93.36	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44355	Oct UMB Stmt	
ACH511525	AMAZON-IDI-CREDIT CARD ONLY	63.39	OHS FACS Supplies	110-1151-6411-1075-00021-1	26-1000-44102	Oct UMB Stmt	
ACH511525	IXL LEARNING, INC.	99.00	membership for world language	110-1151-6411-1075-00022-1	26-1075-43254	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	34.99	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	39.95	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	355.95	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	37.50	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	63.99	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	50.20	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	374.75	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	53.94	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	229.98	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	129.12	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	127.98	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	851.10	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	108.63	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	125.86	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	930.33	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-42933	Oct UMB Stmt	
ACH511525	HANDYMAN	51.25	BLOW GUN, BATTERIES	110-1151-6411-1075-00023-1	26-1075-42903	462584	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	523.49	math supplies	110-1151-6411-1075-00024-1	26-1075-42879	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	77.39	math supplies	110-1151-6411-1075-00024-1	26-1075-43887	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	65.99	math supplies	110-1151-6411-1075-00024-1	26-1075-43887	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	95.94	pe supplies	110-1151-6411-1075-00025-1	26-1075-42950	Oct UMB Stmt	
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	7.19	pe supplies	110-1151-6411-1075-00025-1	26-1075-43404	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	22.96	pe supplies	110-1151-6411-1075-00025-1	26-1075-43570	Oct UMB Stmt
ACH511525	AMAZON-OHS-CREDIT CARD ONLY	159.00	pe supplies	110-1151-6411-1075-00025-1	26-1075-44290	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	(22.21)	Health room - baskets	110-1111-6411-4070-00000-1	26-4070-39869	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	226.63	"whiteboard, stapler, math books, usb charger	110-1111-6411-4070-00000-1	26-4070-43356	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	229.22	wireless webcam for PC during zooms	110-1111-6411-4070-00000-1	26-4070-43370	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	82.48	"Stuco fundraiser-costume, raffle tickets"	110-1111-6411-4070-00000-1	26-4070-43371	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	300.19	"ELD -card stock, hooks, photo paper, flags"	110-1111-6411-4070-00000-1	26-4070-43373	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	164.76	"ELD-storage bags, binder, laminator sheets"	110-1111-6411-4070-00000-1	26-4070-43373	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	12.73	Office supply-keyboard air duster	110-1111-6411-4070-00000-1	26-4070-43382	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	502.66	Office supplies	110-1111-6411-4070-00000-1	26-4070-43382	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	117.81	"2nd grade-hooks, organizer, toothbrush cover	110-1111-6411-4070-00000-1	26-4070-43402	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	151.94	heavy duty duct tape	110-1111-6411-4070-00000-1	26-4070-44298	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	27.98	letter size zipper mesh bags for teachers	110-1111-6411-4070-00000-1	26-4070-44298	Oct UMB Stmt
ACH511525	AMAZON-BLADES-CREDIT CARD ONLY	14.43	No smoking signs for outside the building	110-1111-6411-4070-00000-1	26-4070-44298	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-4070-00000-1	26-1000-42895	10350643796
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	75.03	"easel paper roll, markers, game spinners"	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	53.87	"Batteries, post it notes, white out "	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	19.07	"ornament balls, staples - 1R"	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	1.50	""White out "	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	33.53	mini easel pads	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	34.17	wooden number building blocks	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	12.99	wireless mouse	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	36.24	transparent tape - office	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	109.00	metal classroom stools	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	246.98	metal white cabinets	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	AMAZON-FORDER - CREDIT CARD ONLY	9.99	Highland transparent tape	110-1111-6411-4080-00000-1	26-4080-43903	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-4080-00000-1	26-1000-42895	10350643796
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	37.04	Duct Tape-Student assembly	110-1111-6411-4090-00000-1	26-4090-43268	Oct UMB Stmt
ACH511525	ALDI INC	17.45	Apple Bar-Staff Appreciation	110-1111-6411-4090-00000-1	26-4090-43859	Oct UMB Stmt
ACH511525	WALMART COMMUNITY	215.67	Apple Bar-Staff Appreciation	110-1111-6411-4090-00000-1	26-4090-43860	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	97.99	OT/PT wagon	110-1111-6411-4090-00000-1	26-4090-43886	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	199.80	Body and Brain Brilliance Books	110-1111-6411-4090-00000-1	26-4090-43908	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	26.94	Kindergarten supplies	110-1111-6411-4090-00000-1	26-4090-44018	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	65.72	Kindergarten supplies	110-1111-6411-4090-00000-1	26-4090-44018	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	26.07	Art Supplies	110-1111-6411-4090-00000-1	26-4090-44197	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	19.74	Art Supplies	110-1111-6411-4090-00000-1	26-4090-44197	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	107.84	Art Supplies	110-1111-6411-4090-00000-1	26-4090-44197	Oct UMB Stmt
ACH511525	IKEA	161.77	Kindergarten supplies	110-1111-6411-4090-00000-1	26-4090-44206	Oct UMB Stmt
ACH511525	IKEA	(5.79)	tax reversed	110-1111-6411-4090-00000-1	26-4090-44206	Oct UMB Stmt
ACH511525	AMAZON-HAGEMANN - CREDIT CARD	72.99	Flags for veteran's day	110-1111-6411-4090-00000-1	26-4090-44262	Oct UMB Stmt
ACH511525	WIPEBOOK CORPORATION	75.59	Wipebooks for the third grade team	110-1111-6411-5000-00000-1	26-5000-43945	Oct UMB Stmt
ACH511525	HOME DEPOT	97.28	Plastic storage bins for Gym	110-1111-6411-5000-00000-1	26-5000-44022	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.48	Under Cabinet Lighting for 3rd grade	110-1111-6411-5000-00000-1	26-5000-44023	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	22.39	Wall mounted light for 3rd grade	110-1111-6411-5000-00000-1	26-5000-44024	Oct UMB Stmt

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	(113.76)	permanent markers	110-1111-6411-5000-00000-1	26-5000-44025	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	140.99	Lysol spray for the Gym	110-1111-6411-5000-00000-1	26-5000-44026	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	45.09	Academic night supplies	110-1111-6411-5000-00000-1	26-5000-44027	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	258.15	Additional supplies for academic night.	110-1111-6411-5000-00000-1	26-5000-44030	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.49	AA batteries to restock the vault	110-1111-6411-5000-00000-1	26-5000-44036	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	181.33	Notepads -PD; cooler- school activities	110-1111-6411-5000-00000-1	26-5000-44038	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.51	Theraputty for SEL box in the office	110-1111-6411-5000-00000-1	26-5000-44039	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.99	Thermal Laminating pouches.	110-1111-6411-5000-00000-1	26-5000-44040	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5000-00000-1	26-1000-42895	10350643796
ACH511525	SCHOOL SPECIALTY	263.71	CONST PAPER, BEADS, BOOKS	110-1111-6411-5000-00000-1	26-5000-34218	208135780062
ACH511525	SCHOOL SPECIALTY	21.30	ERASERS, MAGNETIC WHITEBOARD	110-1111-6411-5000-00000-1	26-5000-34218	208135792520
ACH511525	SCHOOL SPECIALTY	166.12	NUMBER SPOTS - PE	110-1111-6411-5000-00000-1	26-5000-34263	208135784798
ACH511525	SCHOOL SPECIALTY	292.87	SPEED STACKS, BEAN BAGS, STICKY NOTES	110-1111-6411-5000-00000-1	26-5000-34263	208135778606
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5020-00000-1	26-1000-42895	10350643796
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	8.12	Counselor - book	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	35.99	CRM's - bulk sidewalk chalk for recess	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	35.88	lined dry erase whiteboards for reading	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	72.99	CRM's - bulk soccer balls for recess	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	15.61	Office - mesh desk organizer tray	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	6.99	KDG - 3x3 sticky notes	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	148.44	"Office - staples, bags, cardstock, plant"	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	(62.06)	Refund	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	35.99	CRM's - bulk kickballs for recess	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	33.12	office - staples bulk	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	44.99	office - poster frames for district posters	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	32.30	office - color cardstock	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	67.94	office - volunteer badges and lanyards	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	52.35	"office - staplers, envelopes"	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	25.30	"office - folders, paper plates, napkins"	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	17.09	office-compressed canned air for computers	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	15.87	"KDG - reward stickers, paper towel holder"	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	22.32	Malik - 16qt. Clear storage boxes	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	BLICK ART MATERIALS	126.34	"Art - paint, markers, construction paper"	110-1111-6411-5020-00000-1	26-5020-43944	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	23.98	KDG - foam stickers for crafts	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-POINT-CREDIT CARD ONLY	17.98	office - duct tape	110-1111-6411-5020-00000-1	26-5020-42941	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	17.09	soft foam balls for PE	110-1111-6411-5040-00000-1	26-5040-42898	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	35.43	pens for staff	110-1111-6411-5040-00000-1	26-5040-42954	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	16.48	ID badge holders for staff	110-1111-6411-5040-00000-1	26-5040-43006	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	140.80	laminating film	110-1111-6411-5040-00000-1	26-5040-43345	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	Clips of whiteboard for staff meetings	110-1111-6411-5040-00000-1	26-5040-43406	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	219.77	"balls, hula hoops, chalk - playground "	110-1111-6411-5040-00000-1	26-5040-43614	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	57.82	"Lanyards, badge protectors- volunteers"	110-1111-6411-5040-00000-1	26-5040-43894	Oct UMB Stmt
ACH511525	GRAMMARLY, INC	144.00	subscription for office	110-1111-6411-5040-00000-1	26-5040-43950	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	90.96	Raptor badges for visitor center	110-1111-6411-5040-00000-1	26-5040-43914	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	59.20	badges for raptor system	110-1111-6411-5040-00000-1	26-5040-44055	Oct UMB Stmt
ACH511525	SAM'S CLUB	329.70	supplies for lounge and snack carts	110-1111-6411-5040-00000-1	26-5040-44153	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5040-00000-1	26-1000-42895	10350643796
ACH511525	SCHOOL SPECIALTY	346.31	TRIMMER PAPER GREEN	110-1111-6411-5040-00000-1	26-5040-34067	208135838253
ACH511525	SCHOOL SPECIALTY	3,540.95	PAINT TEMPERA, TRAYS	110-1111-6411-5040-00000-1	26-5040-34067	208135762261
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	8.99	dry erase markers for kindergarten	110-1111-6411-5040-00034-1	26-5040-42902	Oct UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	(26.99)	Lamps for classroom for Ali Charles	110-1111-6411-5040-00037-1	26-5040-39783	Aug UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	26.99	"Broom, dust pan"	110-1111-6411-5040-00038-1	26-5040-40737	Aug UMB Stmt
ACH511525	AMAZON-ROGERS-CREDIT CARD ONLY	14.26	Glitter crayons for 5th grade classroom	110-1111-6411-5040-00039-1	26-5040-39817	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.94	PAPER CLIPS FOR OFFICE SUPPLIES	110-1111-6411-5060-00000-1	26-5060-42699	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.95	ERASERS FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	12.99	BATHROOM DOOR SIGN FOR STAFF RESTROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	182.36	WASHABLE PAINT FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	138.48	CONSTRUCTION PAPER FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	49.98	FAN FOR CONFERENCE ROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.95	MODELING CLAY FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-43766	Oct UMB Stmt
ACH511525	SAM'S CLUB	26.94	WATER FOR MATH/LITERACY NIGHT	110-1111-6411-5060-00000-1	26-5060-43768	Oct UMB Stmt
ACH511525	SAM'S CLUB	37.73	SNACKS FOR EARLY RELEASE PD	110-1111-6411-5060-00000-1	26-5060-43771	Oct UMB Stmt
ACH511525	RESTAURANTS-LOCAL	765.96	LUNCH FOR STAFF CELEBRATION	110-1111-6411-5060-00000-1	26-5060-43997	Oct UMB Stmt
ACH511525	RESTAURANTS-LOCAL	50.00	SODIE TRUCK DEPOSIT FOR CONFERENCE DAY	110-1111-6411-5060-00000-1	26-5060-43998	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	119.97	CAMCORDER- MUSIC CLASSROOM	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.37	BUCKETS FOR CAFETERIA REWARD SYSTEM	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.78	VELCRO DOTS FOR OFFICE SUPPLIES	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.90	"PLANTER- HALLWAY, TIMER- 5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	48.23	BATTERIES FOR OFFICE SUPPLIES	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.98	GOLD SPOONS FOR CAFETERIA BEHAVIOR CHARTS	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.15	"DRY ERASE SLEEVES, FRAMES, MARKERS"	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(62.15)	"DRY ERASE SLEEVES, FRAMES, MARKERS"	110-1111-6411-5060-00000-1	26-5060-44151	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5060-00000-1	26-1000-42895	10350643796
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5080-00000-1	26-1000-42895	10350643796
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	(179.98)	Studio K supplies	110-1111-6411-5080-00000-1	26-5080-42768	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	101.81	Art supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42773	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	(41.82)	Art supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-42773	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	(6.99)	Studio 5 supplies	110-1111-6411-5080-00000-1	26-5080-42779	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	45.22	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43376	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	31.86	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43377	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	27.98	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43379	Oct UMB Stmt
ACH511525	GIMKIT INC	59.88	Studio 2 online learning tools	110-1111-6411-5080-00000-1	26-5080-43380	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	139.64	Music class instruction	110-1111-6411-5080-00000-1	26-5080-43381	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	98.37	Recess supplies for all students	110-1111-6411-5080-00000-1	26-5080-43383	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	98.00	Music class instruction	110-1111-6411-5080-00000-1	26-5080-43384	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	31.80	3 extension cords for Art class instruction	110-1111-6411-5080-00000-1	26-5080-43385	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	34.19	3 extension cords for Art class instruction	110-1111-6411-5080-00000-1	26-5080-43385	Oct UMB Stmt
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	31.80	3 extension cords for Art class instruction	110-1111-6411-5080-00000-1	26-5080-43385	Oct UMB Stmt

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	32.52	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43526	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	26.97	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-43527	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	162.44	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-43528	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	71.28	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-43529	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	144.87	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-43532	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	10.76	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43795	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	14.81	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-43796	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	112.99	Music Teacher chair for class instruction	110-1111-6411-5080-00000-1	26-5080-43982	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	76.92	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44305	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	119.92	Music class instruction	110-1111-6411-5080-00000-1	26-5080-44310	Oct UMB Stmt	
ACH511525	AMAZON-MOSAIC - CREDIT CARD ONLY	4.89	Studio 5 replacement book	110-1111-6411-5080-00000-1	26-5080-44517	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-5100-00000-1	26-1000-42895	10350643796	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	67.40	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-42736	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.79	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-42736	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.85	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43274	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	185.92	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43276	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.60	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43277	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.38	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43278	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	108.20	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43452	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	126.91	Office - Student Laynard Supplies	110-1111-6411-5100-00000-1	26-5100-43511	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	101.07	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43514	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.94	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43515	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	240.84	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43518	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.46	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43617	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.72	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43617	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.89	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43619	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.07	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43620	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	105.03	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43666	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.47	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43666	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.16	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43666	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	195.92	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43756	Oct UMB Stmt	
ACH511525	AMAZON-WOHLWEND-CREDIT CARD ONLY	30.00	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43902	Oct UMB Stmt	
ACH511525	HEGGERTY PHONEMIC AWARENESS	199.36	PRIMARY/KINDERGARTEN CURRICULUM BOOKS	110-1111-6431-1000-00331-1	26-1000-43662	Oct UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	(659.94)	331 FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41711	Aug UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	659.94	331 FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41732	Aug UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	(74.95)	331 FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41726	Aug UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.95	331 FACS materials for MS	110-1131-6319-1000-00331-1	26-1000-41731	Aug UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	156.94	FACS CLASS SUPPLIES-FOLDING TABLE-BUERKLE	110-1131-6319-1000-00331-1	26-1000-43659	Oct UMB Stmt	
ACH511525	MOASSP	324.72	Annual Membership - Principal	110-1131-6371-3040-00000-1	26-3040-43764	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE-CREDIT CARD ONLY	9.98	ELD - Tracing Paper	110-1131-6411-3000-00000-1	26-3000-42935	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE-CREDIT CARD ONLY	27.10	ELD - Pens and Post Its	110-1131-6411-3000-00000-1	26-3000-43896	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE-CREDIT CARD ONLY	44.99	Counseling - Engine Kit	110-1131-6411-3000-00000-1	26-3000-43963	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE-CREDIT CARD ONLY	130.28	General - Laminate	110-1131-6411-3000-00000-1	26-3000-44162	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1131-6411-3000-00000-1	26-1000-42895	10350643796	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	SCHOOL SPECIALTY	555.41	PAINT, MARKERS, GLUE	110-1111-6411-4020-00000-1	26-4020-34096	208135751813
ACH511525	SCHOOL SPECIALTY	85.66	SINGLE FOLD TOWELS	110-1111-6411-4020-00000-1	26-4020-34096	208135756580
ACH511525	SCHOOL SPECIALTY	7,183.00	chairs and desks	110-1111-6411-4020-00000-1	26-4020-34253	208136380018
ACH511525	SCHOOL SPECIALTY	274.28	LAMINATING FILM	110-1111-6411-4020-00000-1	26-4020-41861	208136359574
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	31.71	"vintage games, antique writing- 4th grade"	110-1111-6411-4020-00000-1	26-4020-42894	Oct UMB Stmt
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	21.98	vintage games for 4th grade class	110-1111-6411-4020-00000-1	26-4020-42894	Oct UMB Stmt
ACH511525	SCHNUCKS MARKETS INC.	25.98	"Donuts-Custodian Day, Volunteers"	110-1111-6411-4020-00000-1	26-4020-43112	Oct UMB Stmt
ACH511525	SAM'S CLUB	65.94	cookies for Title 1 family night	110-1111-6411-4020-00000-1	26-4020-43182	Oct UMB Stmt
ACH511525	SAM'S CLUB	121.36	Items for Title 1 family night	110-1111-6411-4020-00000-1	26-4020-43182	Oct UMB Stmt
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	65.95	Bookmarks -Reading; wipes for chrome books	110-1111-6411-4020-00000-1	26-4020-43215	Oct UMB Stmt
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	55.75	Items for Red Ribbon Week.	110-1111-6411-4020-00000-1	26-4020-43323	Oct UMB Stmt
ACH511525	AMAZON-BEASLEY-CREDIT CARD ONLY	39.98	Items for Red Ribbon Week.	110-1111-6411-4020-00000-1	26-4020-43323	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	(17.72)	Labels - Kindergarten welcome books	110-1111-6411-4060-00000-1	26-4060-34318	June UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.72	Labels - Kindergarten welcome books	110-1111-6411-4060-00000-1	26-4060-34240	June UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1111-6411-4060-00000-1	26-1000-42895	10350643796
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	159.98	"TV's for speech, resource teachers"	110-1111-6411-4060-00000-1	26-4060-43465	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	183.95	video conf hardware; wheels for work station	110-1111-6411-4060-00000-1	26-4060-43464	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	95.62	TV stands for speech and resource teachers	110-1111-6411-4060-00000-1	26-4060-43468	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Office-water bottle replacement for student	110-1111-6411-4060-00000-1	26-4060-43571	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.98	mailboxes for Admin and Nurse	110-1111-6411-4060-00000-1	26-4060-44007	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	113.30	doormat and turf rake for Early Childhood	110-1111-6411-4060-00000-1	26-4060-44011	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.44	Rolling desk	110-1111-6411-4060-00000-1	26-4060-44060	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	219.96	Office -reusable table cloths for events	110-1111-6411-4060-00000-1	26-4060-44451	Oct UMB Stmt
ACH511525	WEST MUSIC COMPANY	33.95	Music - scarves	110-1111-6411-4060-00001-1	26-4060-43462	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.50	Intervention- storage trays and magnets	110-1111-6411-4060-00016-1	26-4060-43466	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	359.44	CLASSROOM TABLE	110-1111-6411-4060-00018-1	26-4060-39764	208136380016
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.18	EL-dry erase markers	110-1111-6411-4060-00022-1	26-4060-43470	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.06	EL-white board cleaner	110-1111-6411-4060-00022-1	26-4060-43577	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	76.68	CONSTRUCTION PAPER	110-1111-6411-4060-00028-1	26-4060-43245	208136467611
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.18	Art-wall mount pencil sharpener	110-1111-6411-4060-00028-1	26-4060-43473	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.99	Art-shaving cream	110-1111-6411-4060-00028-1	26-4060-43573	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.99	Art-sandwich bags	110-1111-6411-4060-00028-1	26-4060-43574	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.99	Library-lazy susan for circulation monitor	110-1111-6411-4060-00033-1	26-4060-43467	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.77	Library-clip boards for book fair	110-1111-6411-4060-00033-1	26-4060-44058	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.98	Library-shopping bags for book fair	110-1111-6411-4060-00033-1	26-4060-44059	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.48	Library-rubber bands for book fair	110-1111-6411-4060-00033-1	26-4060-44446	Oct UMB Stmt
ACH511525	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.98	Kindergarten-cones and playdough	110-1111-6411-4060-00034-1	26-4060-43960	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1131-6411-3020-00000-1	26-1000-42895	10350643796
ACH511525	SCHOOL SPECIALTY	147.35	ART SUPPLIES	110-1131-6411-3020-00000-1	26-3020-42948	208136467575
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.96	STRETCH BOOK PURCHASE	110-1131-6411-3020-00000-1	26-3020-43194	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	379.41	"MEGAPHONES, BALLS, FIDGETS"	110-1131-6411-3020-00000-1	26-3020-43194	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	72.75	"MARKERS, CLIPBOARDS, PENS"	110-1131-6411-3020-00000-1	26-3020-43313	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.87	MAGNETIC NAME TAGS	110-1131-6411-3020-00000-1	26-3020-43313	Oct UMB Stmt
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	124.27	"3D PRINTER FILAMENT,MARKERS, CLIPBOARDS"	110-1131-6411-3020-00000-1	26-3020-43313	Oct UMB Stmt

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Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	94.40	emergency bags; batteries for PE	110-1131-6411-3020-00000-1	26-3020-43599	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	11.99	label sheets for fire drill red/green signs	110-1131-6411-3020-00000-1	26-3020-43688	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(11.96)	STRETCH BOOK	110-1131-6411-3020-00000-1	26-3020-44175	Oct UMB Stmt	
ACH511525	SIGN UP GENIUS.	29.99	PARENT TEACHER CONFERENCE SCHEDULE	110-1131-6411-3020-00000-1	26-3020-44450	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	49.00	FACS - YEARLY SUBSCRIPTION	110-1131-6411-3020-00000-1	26-3020-44512	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.43	"choir- labels, envelopes"	110-1131-6411-3020-00001-1	26-3020-43194	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.98	CHOIR-envelopes for selling lollipops	110-1131-6411-3020-00001-1	26-3020-43888	Oct UMB Stmt	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.98	pencil sharpener; name stamp	110-1131-6411-3020-00001-1	26-3020-44056	Oct UMB Stmt	
ACH511525	SCHOOL SPECIALTY	19.75	ART SUPPLIES	110-1131-6411-3020-00008-1	26-3020-42948	208136467575	
ACH511525	WALMART COMMUNITY	54.99	FACS FOOD CLASS REWARD SUPPLIES	110-1131-6411-3020-00021-1	26-3020-44177	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	74.41	FACS-SUPPLIES FOR CLASS HALLOWEEN LAB	110-1131-6411-3020-00021-1	26-3020-44179	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	48.69	FACS -KITCHEN SUPPLIES FOR FACS CLASS	110-1131-6411-3020-00021-1	26-3020-44439	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	216.33	FACS- SUPPLIES FOR CHARCUTERIE BOARD	110-1131-6411-3020-00021-1	26-3020-44440	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	50.24	FACS - FOOD SUPPLIES	110-1131-6411-3020-00021-1	26-3020-44441	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	45.11	FACS -SUPPLIES - MILKSHAKES / CUTTING UNIT	110-1131-6411-3020-00021-1	26-3020-44442	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	63.54	FACS- FRUIT/VEGETABLE CUTTING UNIT	110-1131-6411-3020-00021-1	26-3020-44444	Oct UMB Stmt	
ACH511525	WALMART COMMUNITY	49.00	FACS - YEARLY SUBSCRIPTION	110-1131-6411-3020-00021-1	26-3020-44512	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	195.96	"FACS - Stuffing, Sewing Kits, Scissors"	110-1131-6411-3000-00021-1	26-3000-44021	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	33.56	Foreign Language - Candy	110-1131-6411-3000-00022-1	26-3000-43190	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	58.46	"Theatre Arts - Scissors, Storage"	110-1131-6411-3000-00023-1	26-3000-43623	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	10.79	Theatre Arts - Pipe Cleaners	110-1131-6411-3000-00023-1	26-3000-43623	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	59.94	Theatre Arts - Scissors	110-1131-6411-3000-00023-1	26-3000-44052	Oct UMB Stmt	
ACH511525	KAHOOT! ASA	118.47	Social Studies - Online Teaching Program	110-1131-6411-3000-00027-1	26-3000-43921	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	254.45	"Art - Stickers, Pencils, Sharpeners, Paper,	110-1131-6411-3000-00028-1	26-3000-44208	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	82.28	"Computer- Power Cords, Clock, Hooks"	110-1131-6411-3000-00029-1	26-3000-43284	Oct UMB Stmt	
ACH511525	AMAZON-BUERKLE -CREDIT CARD ONLY	35.99	Computer - Memory Cards	110-1131-6411-3000-00029-1	26-3000-43284	Oct UMB Stmt	
ACH511525	REV ROBOTICS LLC	2,230.73	DRIVE TRAIN KIT-MHS ROBOTICS MATERIALS	110-1151-6411-1000-00331-1	26-1000-43909	Oct UMB Stmt	
ACH511525	GOPHER	105.00	DEL-LIFTGATE CHARGE FOR PE SUPPLIES AT OMS	110-1151-6411-1000-00331-1	26-1000-43910	Oct UMB Stmt	
ACH511525	GOPHER	3,686.62	VOLLEYBALL ONE -COURT SYSTEM	110-1151-6411-1000-00331-1	26-1000-43911	Oct UMB Stmt	
ACH511525	GOPHER	2,616.81	VOLLEYBALL TWO COURT SYSTEM - OMS	110-1151-6411-1000-00331-1	26-1000-43912	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	67.74	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	67.74	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	230.33	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	781.68	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	43.07	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	21.53	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	107.73	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	118.50	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	109.43	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	74.91	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	DICK` S SPORTING GOODS	9.50	PE SUPPLIES-BUERKLE CURRICULUM ADOPTION	110-1151-6411-1000-00331-1	26-1000-44117	Oct UMB Stmt	
ACH511525	ALL AMERICAN APPLIANCE SERVICE	99.95	SERVICE-FACS STOVE @ OHS	110-1151-6411-1000-00331-1	26-1000-44149	Oct UMB Stmt	
ACH511525	WORTHINGTON DIRECT INC.	609.03	BLACK GRANITE TABLE	110-1151-6411-1000-00331-1	26-1000-44267	Oct UMB Stmt	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	530.75	PE/HEALTH - FINGER PULSE/OXYGEN MONITORS	110-1151-6411-1000-00331-1	26-1000-44268	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511525	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.78	Supplies (Tape) for Directors	110-1151-6411-1000-00331-1	26-8400-44356	Oct UMB Stmt	
ACH511525	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.99	331 Gen Supplies Dolly for Curr Fine Arts	110-1151-6411-1000-00331-1	26-1000-43937	Oct UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	(13.29)	TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	26-1050-43080	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	20.88	BATTERIES	110-1151-6411-1050-00000-1	26-1050-43306	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	14.74	INDEX CARDSTOCK	110-1151-6411-1050-00000-1	26-1050-43432	OCT UMB Stmt	
ACH511525	SAM'S CLUB	155.00	MEHLVILLE MEMBERSHIP RENEWAL	110-1151-6411-1050-00000-1	26-1050-43734	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	32.57	ATTENDANCE OFFICE RAPTOR LABELS	110-1151-6411-1050-00000-1	26-1050-43739	OCT UMB Stmt	
ACH511525	SAM'S CLUB	85.38	ELD SUPPLIES	110-1151-6411-1050-00000-1	26-1050-43746	OCT UMB Stmt	
ACH511525	AMAZON-MHS-CREDIT CARD ONLY	8.98	ELD TRANSPARENT TAPE REFILL	110-1151-6411-1050-00000-1	26-1050-43748	OCT UMB Stmt	
ACH511525	WALMART COMMUNITY	104.74	FACS supplies	110-1131-6411-3060-00021-1	26-3060-43588	Card	
ACH511525	WALMART COMMUNITY	40.13	FACS supplies	110-1131-6411-3060-00021-1	26-3060-44263	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	1,159.82	Industrial Education Art supplies	110-1131-6411-3060-00023-1	26-3060-42920	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	239.97	Industrial Education Art supplies	110-1131-6411-3060-00023-1	26-3060-42963	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	239.97	Industrial Education Art supplies	110-1131-6411-3060-00023-1	26-3060-42963	Card	
ACH511525	SCHOOL SPECIALTY	712.56	MATH -PENCILS, ERASERS	110-1131-6411-3060-00024-1	26-3060-34135	208135784677	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	44.96	Laminating sheets-Science	110-1131-6411-3060-00026-1	26-3060-42991	Card	
ACH511525	BLOOKET LLC	59.88	Subscription	110-1131-6411-3060-00027-1	26-3060-43633	Card	
ACH511525	EDPUZZLE, INC	15.00	Subscription	110-1131-6411-3060-00027-1	26-3060-44087	Card	
ACH511525	SCHOOL SPECIALTY	1,273.57	CLASSROOM ART SUPPLIES	110-1131-6411-3060-00028-1	26-3060-42387	308104809009	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	352.24	Art supplies	110-1131-6411-3060-00028-1	26-3060-43225	Card	
ACH511525	SCHOOL SPECIALTY	266.44	OFFICE-PENS, GLUE,STAPLES, HEADPHONES	110-1131-6411-3060-00029-1	26-3060-34147	208135830495	
ACH511525	SCHOOL SPECIALTY	63.60	REMOTE PRESENTER	110-1131-6411-3060-00029-1	26-3060-34147	208136138046	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	59.99	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-43904	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	271.65	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-43904	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	43.68	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-43904	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	5.58	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-43904	Card	
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	11.16	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-43904	Card	
ACH511525	EDPUZZLE, INC	165.00	Subscription	110-1131-6411-3060-00032-1	26-3060-43915	Card	
ACH511525	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	111.22	graph and isometric paper	110-1131-6411-3020-00032-1	26-3020-44056	Oct UMB Stmt	
ACH511525	VEX ROBOTICS, INC	44.33	PLTW - STAR DRIVE KEYS	110-1131-6411-3020-00032-1	26-3020-44478	Oct UMB Stmt	
ACH511525	VEX ROBOTICS, INC	138.13	"PLTW -UNIVERSAL JOINT, SHAFT COLLARS "	110-1131-6411-3020-00032-1	26-3020-44485	Oct UMB Stmt	
ACH511525	BREAKOUT EDU	129.00	Library- Annual Subscription	110-1131-6411-3040-00000-1	26-3040-42956	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	41.42	Office - Green & Blue Copy Paper	110-1131-6411-3040-00000-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	30.24	Office - Plain Cardstock paper	110-1131-6411-3040-00000-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	13.24	Office- Binders	110-1131-6411-3040-00000-1	26-3040-43590	Oct UMB Stmt	
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1131-6411-3040-00000-1	26-1000-42895	10350643796	
ACH511525	SCHOOL SPECIALTY	7.60	Calendar	110-1131-6411-3040-00000-1	26-3040-34173	208136031173	
ACH511525	SCHOOL SPECIALTY	66.06	CALENDAR	110-1131-6411-3040-00000-1	26-3040-34173	208136155932	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	43.62	World Language - French -Paint Supplies	110-1131-6411-3040-00022-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	3.00	World Language - French - Cotton Swabs	110-1131-6411-3040-00022-1	26-3040-43590	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	(5.64)	World Language - French -Paint Supplies	110-1131-6411-3040-00022-1	26-3040-43590	Oct UMB Stmt	
ACH511525	HOME DEPOT	207.90	Industrial Arts - Cedar Fence Posts	110-1131-6411-3040-00023-1	26-3040-43154	Oct UMB Stmt	
ACH511525	HOME DEPOT	44.99	Industrial Arts - Pine Dowell	110-1131-6411-3040-00023-1	26-3040-43283	Oct UMB Stmt	
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	29.49	Industrial Arts - Drill bit Set	110-1131-6411-3040-00023-1	26-3040-43590	Oct UMB Stmt	

NOVEMBER ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600264 to 600283 / Check # Range From ACH511450 to ACH511581						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	31.77	Industrial Arts - Tape Measures	110-1131-6411-3040-00023-1	26-3040-43590	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	100.40	colored copy paper-Math	110-1131-6411-3040-00024-1	26-3040-34062	208136008773
ACH511525	SCHOOL SPECIALTY	384.38	table-math	110-1131-6411-3040-00024-1	26-3040-34062	208136350181
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	124.99	Health / PE - Teacher / Desk chair	110-1131-6411-3040-00025-1	26-3040-43590	Oct UMB Stmt
ACH511525	SCHOOL SPECIALTY	501.28	PE & Health Supplies	110-1131-6411-3040-00025-1	26-3040-34070	20813608626
ACH511525	SCHOOL SPECIALTY	133.57	PE & Health Supplies	110-1131-6411-3040-00025-1	26-3040-34070	208136229307
ACH511525	BLICK ART MATERIALS	57.14	ART - Semester 1 Project Supplies	110-1131-6411-3040-00028-1	26-3040-42380	Oct UMB Stmt
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	57.96	Art - Hooks & Pins for Hallway displays	110-1131-6411-3040-00028-1	26-3040-43590	Oct UMB Stmt
ACH511525	AMAZON-WASHINGTON - CREDIT CARD	11.98	PLTW - Cable Clips / Charging Cord	110-1131-6411-3040-00032-1	26-3040-43590	Oct UMB Stmt
ACH511525	SAM'S CLUB	25.52	DISTRICT MEMBERSHIP	110-1131-6411-3060-00000-1	26-1000-42895	10350643796
ACH511525	SCHOOL SPECIALTY	52.57	OFFICE -FILE FOLDERS, NOTE PADS	110-1131-6411-3060-00000-1	26-3060-34137	208135780220
ACH511525	SCHOOL SPECIALTY	0.00	FILE FOLDERS, NOTE PADS	110-1131-6411-3060-00000-1	26-3060-34137	208136094648
ACH511525	SCHOOL SPECIALTY	259.32	SAND, BALLOONS, CALENDARS, MARKERS	110-1131-6411-3060-00000-1	26-3060-34137	208135830463
ACH511525	SCHOOL SPECIALTY	168.91	TISSUE, WIPES	110-1131-6411-3060-00000-1	26-3060-34137	208135805392
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	62.27	Office supplies	110-1131-6411-3060-00000-1	26-3060-43299	Card
ACH511525	AMAZON-BERNARD - CREDIT CARD ONLY	(28.99)	Office supplies	110-1131-6411-3060-00000-1	26-3060-43299	Card
Total ACH511525		300,289.46				
Grand Total		1,018,297.09				