

# Overview of Accounts Payable Bills:

1/8/2026  
10:13 AM

## December 2025

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

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

<b>CHK#</b>	<b>600332</b>	<b>M.U.S.I.C</b>	<b>\$</b>	<b>2,536,176.00</b>
		District Insurance - Worker's Compensation Insurance Fund 110 & 120		
<b>CHK#</b>	<b>600334</b>	<b>Mueller Oberkfell &amp; Jones, LLC</b>	<b>\$</b>	<b>21,500.00</b>
		Billing for June 2025 Audit Report Fund 110		
<b>CHK#</b>	<b>600342</b>	<b>Access Elevator &amp; Lifts, Inc.</b>	<b>\$</b>	<b>24,998.00</b>
		Down Payment - Install ADA Stairlift Fund 410		
<b>ACH#</b>	<b>511743</b>	<b>UMB Bank N.A.</b>	<b>\$</b>	<b>302,172.58</b>
		Monthly District Credit Card Charges - See December AP Bill 2A Pages 3 - 22 for Details St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 - 500 - 600 - 700		
<b>ACH#</b>	<b>511791</b>	<b>Committee for Children</b>	<b>\$</b>	<b>12,796.00</b>
		Second Steps Program Fund 110		
<b>ACH#</b>	<b>511793</b>	<b>Curriculum Associates Inc.</b>	<b>\$</b>	<b>20,191.50</b>
		Title III LEP Elevation Platform Fund 110		
<b>ACH#</b>	<b>511813</b>	<b>Modern Communications</b>	<b>\$</b>	<b>10,050.00</b>
		Theater DSP Programming, Cables & Hardware Fund 110		
<b>ACH#</b>	<b>511833</b>	<b>BLDD/DHA Architects</b>	<b>\$</b>	<b>75,036.05</b>
		Prop S - Elevator - MOSAIC - Renovation - MHS - Renovation - Phase II - Bierbaum Fund 410		
<b>ACH#</b>	<b>511834</b>	<b>K &amp; S Associates, Inc.</b>	<b>\$</b>	<b>477,916.12</b>
		Prop S - Renovation - Phase II - Bierbaum Fund 410		
<b>ACH#</b>	<b>511835</b>	<b>Lawlor Corporation</b>	<b>\$</b>	<b>171,394.98</b>
		Prop S - Elevator Installation - MOSAIC Fund 410		
<b>ACH#</b>	<b>511837</b>	<b>Axel</b>	<b>\$</b>	<b>73,116.26</b>
		Student in Transition Transportation Fund 110		
<b>CHK#</b>	<b>600375</b>	<b>Special School District</b>	<b>\$</b>	<b>20,092.75</b>
		Student in Transition Transportation Fund 110		

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<b>ACH#</b>	<b>511904</b>	<b>A-1 Fence Company</b>	<b>\$</b>	<b>10,188.75</b>
		Fence Installation - OES Fund 410		
<b>ACH#</b>	<b>511905</b>	<b>Bellon Wrecking</b>	<b>\$</b>	<b>12,340.00</b>
		Trailer Demolition - Transportation Fund 410		
<b>ACH#</b>	<b>511908</b>	<b>Dalo Glass Tinting</b>	<b>\$</b>	<b>18,913.00</b>
		Window Film - Wet Glaze - 2900 Lemay Fund 410		
<b>ACH#</b>	<b>511909</b>	<b>Facility Solutions Group</b>	<b>\$</b>	<b>130,000.00</b>
		2026 HVAC Projects Fund 410		
<b>ACH#</b>	<b>511912</b>	<b>Netcom.inc.</b>	<b>\$</b>	<b>118,643.48</b>
		Fiber Optic Backbone & Pathway Upgrades Fund 410		
<b>ACH#</b>	<b>511913</b>	<b>Reinhold Electric, Inc.</b>	<b>\$</b>	<b>31,420.25</b>
		November 2025 - Generator Project Fund 410		
<b>ACH#</b>	<b>511914</b>	<b>St. Louis Cleaning &amp; Restoration</b>	<b>\$</b>	<b>19,818.52</b>
		Clean - Treat - Wrap - Install - Pipe - Wohlwend Fund 410		
<b>ACH#</b>	<b>511919</b>	<b>Bulte Company, Inc.</b>	<b>\$</b>	<b>16,545.00</b>
		Wrestling Room - Wall Pads Fund 110 & 700		
<b>ACH#</b>	<b>511923</b>	<b>DeMoulin Brothers &amp; Co.</b>	<b>\$</b>	<b>196,902.30</b>
		Band Uniforms - MHS Fund 110		
<b>ACH#</b>	<b>511954</b>	<b>Axel</b>	<b>\$</b>	<b>52,852.42</b>
		Students in Transition Transportation Fund 110		
<b>ACH#</b>	<b>511956</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>33,795.16</b>
		Bulk Diesel & Gas Fund 110 & 500		
<b>ACH#</b>	<b>511958</b>	<b>BSN Sports</b>	<b>\$</b>	<b>10,910.25</b>
		Boys & Girls Athletic Uniform - MHS - OHS Fund 110 & 410		

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<b>ACH#</b>	<b>511981</b>	<b>Medicine Shoppe 0125</b>	<b>\$</b>	<b>21,187.99</b>
		Employee Flu Shots - AP Voucher Fund 110		
<b>ACH#</b>	<b>511995</b>	<b>Stafford-Smith, Inc</b>	<b>\$</b>	<b>25,188.00</b>
		Combi Oven Electric Fund 410		
<b>ACH#</b>	<b>511998</b>	<b>Voluntary Interdistrict Choice Corporation - St. Louis</b>	<b>\$</b>	<b>12,439.35</b>
		Students in Transition Transportation Fund 110		



### Summary of Account Activity

Previous Balance	\$302,172.58
Payments/Debits	-\$302,172.58
Other Credits	-\$6,298.36
Purchases	+\$187,199.45
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$180,901.09

### Payment Information

New Balance	\$180,901.09
Minimum Payment Due	\$180,901.09
Payment Due Date	01/26/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$1,069,098.91
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/31/25
Days in Billing Cycle	31

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

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

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

\$180,901.09 will be deducted from your account and credited as your automatic payment on 01/26/2026.

#### Late Payment Warning:

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

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

### Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
12/26	12/26	53600007427753502210005	PAYMENT RECEIVED -- THANK YOU	- 302,172.58

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PAMELA WILLARD TOTAL: \$609.60</b>				
12/08	12/08	24692165342100898444210	AMAZON MKTPL*566CV0VB3 Amzn.com/billWA	107.27
		5942: BOOK STORES 000098109		
12/12	12/14	24011345346100095045545	AMAZON RETA* KO1OR0G73 WWW.AMAZON.COWA	27.57
		5331: VARIETY STORES 000098109		



CARD CENTER  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$180,901.09
Payment Due Date	01/26/26
Minimum Payment	\$180,901.09
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
12/14	12/15	24692165348107844687705	AMAZON MKTPL*KA65J9Z93 Amzn.com/billWA 5942: BOOK STORES 000098109	34.28
12/14	12/15	24692165348107784304154	AMAZON MKTPL*9688J0923 Amzn.com/billWA 5942: BOOK STORES 000098109	25.48
12/16	12/17	24000775350100027036111	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	415.00
<b>BRENDA GRIFFIN TOTAL: \$541.81</b>				
12/18	12/21	24445005353500747862658	BOB EVANS REST #0144 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	492.83
12/19	12/21	24013395354004172185368	UNCLE LEOS PIZZA SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	48.98
<b>DAN GILMAN TOTAL: \$12,707.60</b>				
12/02	12/03	24055225336568699183313	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	21.34
12/02	12/03	24055225336568699183446	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	216.50
12/03	12/04	24055225337569782184704	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	97.92
12/03	12/04	24492165337100074241314	MASA FEES MASA.FINALFORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	62.40
12/03	12/04	24055225337569782184761	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	60.52
12/04	12/05	24055225338570900180391	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	667.26
12/04	12/05	24055225338570900180466	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
12/04	12/04	24692165338106659619482	AMAZON MKTPL*BI2552MQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	336.96
12/05	12/07	24055225339572033190320	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
12/08	12/09	24055225342575281148200	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	49.05
12/08	12/09	24692165342101679900495	AMAZON MKTPL*BI2L50RD0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.60
12/09	12/10	24231685344576761511610	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	88.94
12/09	12/12	24055225345578579153491	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,751.55

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/10	12/10	24692165344102974248778	AMAZON MKTPL*SR3Y13QA3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.97
12/10	12/11	24055225344577476173389	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	266.06
12/11	12/12	24055225345578579153616	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	71.68
12/12	12/14	24055225346579722167270	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	44.65
12/12	12/14	24055225346579722167338	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,618.79
12/13	12/14	24793385347000091991032	BOSCH Automotive Service Plymouth MI 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000048047	158.12
12/14	12/15	24692165348107889060347	AMAZON MKTPL*DA9UX6023 Amzn.com/billWA 5942: BOOK STORES 000098109	48.76
12/15	12/16	24055225349582983186721	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	24.82
12/16	12/17	24055225350584102179153	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	425.76
12/17	12/18	24692165351100345733346	AMAZON MKTPL*WA4HA4I13 Amzn.com/billWA 5942: BOOK STORES 000098109	35.14
12/17	12/18	24055225351585222157648	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	303.82
12/17	12/19	24055225352586362154899	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	651.56
12/18	12/19	74055225352586362154985	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 44.65
12/18	12/19	24055225352586362154949	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	123.10
12/19	12/21	24055225353587518148602	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	771.49
12/19	12/21	24055225353587518148651	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	161.99
12/22	12/23	24055225356590826145721	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	9.50
<b>KATRINA GEGG TOTAL: \$748.68</b>				
12/05	12/07	24113435339200372137562	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	145.60
12/05	12/07	24493985339173045015735	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	200.13
12/05	12/07	24692165339108510146019	AMAZON MKTPL*BI9F13A30 Amzn.com/billWA 5942: BOOK STORES 000098109	65.99
12/06	12/07	24692165340109013168143	AMAZON MKTPL*BI9QX2891 Amzn.com/billWA 5942: BOOK STORES 000098109	16.97
12/09	12/10	24692165343102580123648	AMAZON MKTPL*R29B60SN3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.99
<b>MIKE GEGG TOTAL: \$14,244.68</b>				
12/01	12/02	24492165336100015421760	SP POOLWEB COM POOLWEB.COM ME 5996: SWIMMING POOLS-SALES AND SUPPLIES 000004330	202.65
12/02	12/03	24941665336242956188010	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	8,611.61
12/02	12/03	24941665336242982001963	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,194.23
12/10	12/11	24445005344300608711801	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	349.90
12/11	12/12	24692165345104522332897	AMAZON MKTPL*Z082I5HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	508.03
12/13	12/14	24692165347106318583524	AMAZON MKTPL*ZJ84F94K3 Amzn.com/billWA 5942: BOOK STORES 000098109	151.20

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/16	12/16	24793385350001491711024	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	72.56
12/17	12/18	24412955351249378002021	JAY HENGES ENTERPRISES 314-291-6600 MO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063045	154.50
<b>JESSICA PUPILLO TOTAL: \$205.00</b>				
12/19	12/21	24692165353100172084738	IN *AXIOM DESIGN & ENGRAVSAIN LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063129	205.00
<b>JACQUELINE REBHAN TOTAL: \$1,429.07</b>				
12/02	12/03	24692165336105091904082	AMAZON MKTPL*BB4159731 Amzn.com/billWA 5942: BOOK STORES 000098109	176.90
12/05	12/07	246921653391081771105506	AMAZON MKTPL*BI2NG2752 Amzn.com/billWA 5942: BOOK STORES 000098109	69.65
12/08	12/09	24011345342100089964507	AMAZON RETA* BI0V73790 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.99
12/08	12/09	24692165342101614778337	AMAZON MKTPL*ZF8XO2053 Amzn.com/billWA 5942: BOOK STORES 000098109	144.28
12/08	12/08	24692165342101054846339	AMAZON MKTPL*BI5133230 Amzn.com/billWA 5942: BOOK STORES 000098109	305.81
12/10	12/11	24692165344103575817656	AMAZON MKTPL*AZ4PV8353 Amzn.com/billWA 5942: BOOK STORES 000098109	462.92
12/13	12/14	24692165347106516968519	AMAZON MKTPL*OD46H03B3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.18
12/14	12/15	24692165348107898923360	AMAZON MKTPL*KT7YC6N43 Amzn.com/billWA 5942: BOOK STORES 000098109	28.53
12/16	12/17	24055235350584085552706	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	155.83
12/18	12/18	24692165352101156794715	AMAZON MKTPL*G15UP7XQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
<b>APRIL KILPER TOTAL: \$835.17</b>				
12/01	12/02	24011345335100125678797	AMAZON RETA* BB6SF8BS1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.27
12/04	12/04	24692165338106747972422	AMAZON MKTPL*BB0WX6RC0 Amzn.com/billWA 5942: BOOK STORES 000098109	52.01
12/04	12/04	24011345338100006481326	AMAZON RETA* BI9OT1LY1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.28
12/07	12/08	24011345341100072173364	AMAZON RETA* BI2Z67UP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.54
12/07	12/08	24692165341100212128573	AMAZON MKTPL*C44G11BY3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.47
12/08	12/09	24692165342101311772278	AMAZON MKTPL*FU39I5VU3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.62
12/10	12/11	24692165344103395818025	AMAZON MKTPL*5L3BW73M3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.34
12/11	12/12	24011345345100122439266	AMAZON RETA* SS3P54BF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.32
12/13	12/14	24011345348100065058013	AMAZON RETA* SS3P54BF3 SEATTLE WA 5331: VARIETY STORES 000098109	-1.50
12/13	12/15	24011345348100112485615	AMAZON RETA* 6I97U7JJ3 SEATTLE WA 5331: VARIETY STORES 000098109	-1.50
12/13	12/14	24011345347100085847420	AMAZON RETA* 6I97U7JJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.32
12/17	12/18	24137465351501125502362	TST* WEBER'S FRONT ROW -A636-296-2560 MO 5812: EATING PLACES, RESTAURANTS 000063010	600.00
<b>BAILEY KAMINSKI TOTAL: \$469.96</b>				
12/02	12/03	24692165336105460226216	AMAZON MKTPL*BB7CR7I81 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
12/02	12/03	24692165336105419494741	AMAZON MKTPL*BI8PS2312 Amzn.com/billWA 5942: BOOK STORES 000098109	40.53

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/02	12/03	24692165336105137354888	AMAZON MKTPL*BB23U2HQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	42.07
12/04	12/05	24011345338100097498189	AMAZON RETA* BI0AM3JM1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.72
12/05	12/05	24692165339107755618054	AMAZON MKTPL*BI7362SK2 Amzn.com/billWA 5942: BOOK STORES 000098109	270.60
12/08	12/08	24011345342100037874998	AMAZON RETA* JC6LH8AS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.99
12/14	12/15	24692165348107734658667	AMAZON MKTPL*RQ1KU44Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.58
12/15	12/16	74692165349109015916651	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.99
12/16	12/16	74692165350109135434607	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.53
<b>CRYSTAL MORARD TOTAL: \$37.42</b>				
12/18	12/19	24445005353400273489580	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	37.42
<b>EMMA FRITZ TOTAL: \$1,395.57</b>				
12/03	12/04	24445005337300610776213	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	492.03
12/03	12/04	24455015337141011339136	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	78.84
12/06	12/07	24011345340100116201198	AMAZON RETA* BI3KE9631 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.67
12/06	12/07	24692165340109355121726	AMAZON MKTPL*BI8H38GC0 Amzn.com/billWA 5942: BOOK STORES 000098109	173.23
12/08	12/11	24639235344900011700165	ENABLING DEVICES 914-7473070 NY 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000010532	82.95
12/09	12/09	24692165343101986562052	AMAZON MKTPL*BI79V2WJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.72
12/09	12/10	24692165343102137711143	AMAZON MKTPL*BW8WE1CF0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.29
12/11	12/12	24692165345104727112995	AMAZON MKTPL*DX1SS3F83 Amzn.com/billWA 5942: BOOK STORES 000098109	159.99
12/12	12/14	74055235346579656001960	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	- 95.99
12/13	12/14	24692165347106046644598	AMAZON MKTPL*GM4605SV3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.51
12/15	12/16	24692165349108295235217	AMAZON MKTPL*BA6EB90F3 Amzn.com/billWA 5942: BOOK STORES 000098109	333.33
<b>JENNIFER ROSS TOTAL: \$3,377.52</b>				
12/02	12/02	24692165336104788389343	AMAZON MKTPL*BI9AP9FC2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.40
12/04	12/05	24692165338107329413942	AMAZON MKTPL*BI72Z5TY1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.99
12/06	12/07	24692165340109404305791	AMAZON MKTPL*SH1MK6I53 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
12/07	12/08	24692165341100493766687	AMAZON MKTPL*BI1R86Q70 Amzn.com/billWA 5942: BOOK STORES 000098109	628.22
12/08	12/08	24692165342100930792758	AMAZON MKTPL*O10I79GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.28
12/08	12/09	24445005343400250331238	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	76.53
12/09	12/09	24692165343101951780945	AMAZON MKTPL*BI5X29WA0 Amzn.com/billWA 5942: BOOK STORES 000098109	125.54
12/09	12/10	24036295343716820907088	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	60.79

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/10	12/11	24445005344300608711983	AT *AQUARIUM UNION ST. ST. LOUIS MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	1,111.50
12/11	12/12	24011345345100081941534	AMAZON RETA* DU7951K53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	139.99
12/12	12/14	24692165346105870729526	AMAZON MKTPL*7R7254L53 Amzn.com/billWA 5942: BOOK STORES 000098109	41.90
12/13	12/14	24137465347501411275506	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	396.00
12/13	12/14	24692165347106548367573	AMAZON MKTPL*3B3586453 Amzn.com/billWA 5942: BOOK STORES 000098109	15.83
12/15	12/16	24011345349100136200023	AMAZON RETA* 3M1I25803 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.64
12/17	12/18	24445005351200258159279	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	150.27
12/17	12/18	24445005352001271259123	DOLLAR TREE ARNOLD MO 5331: VARIETY STORES 000063010	36.02
12/18	12/18	24011345352100039933401	AMAZON RETA* 0D4BE6D73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	77.98
12/18	12/18	24692165352101240450977	AMAZON MKTPL*JM6I571D3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.49
12/18	12/19	24226385353018194385348	WAL-MART #2694 KIRKWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063122	21.01
<b>CYNTHIA OBRIEN TOTAL: \$1,527.62</b>				
12/03	12/04	24064665337100065820255	NAEOP* INV-13220 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
12/03	12/04	24692165337106352951126	AMAZON MKTPL*BB1WD2990 Amzn.com/billWA 5942: BOOK STORES 000098109	41.81
12/03	12/04	24011345337100138118292	AMAZON RETA* BI3570431 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.99
12/03	12/04	24011345337100118945706	AMAZON RETA* BI5XC50A1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	73.82
12/04	12/05	24011345338100111682446	AMAZON RETA* BI4AE9872 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.98
12/05	12/07	24692165339108220600511	AMAZON MKTPL*BI0M179K2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.41
12/05	12/07	24692165339108271713262	AMAZON MKTPL*BI26B3V81 Amzn.com/billWA 5942: BOOK STORES 000098109	42.15
12/05	12/05	24011345339100050094636	AMAZON RETA* BI5YW3PR1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.22
12/05	12/05	24692165339107858898959	AMAZON MKTPL*BI6PO1ZH0 Amzn.com/billWA 5942: BOOK STORES 000098109	36.97
12/08	12/08	24011345342100063724174	AMAZON RETA* AX1ZQ31Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.20
12/08	12/09	24692165342101679469681	AMAZON MKTPL*P956N6NI3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.24
12/08	12/09	24692165342101315369287	AMAZON MKTPL*1I6HS4C13 Amzn.com/billWA 5942: BOOK STORES 000098109	53.18
12/09	12/10	24692165343102255379376	AMAZON MKTPL*7Q90A30R3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.69
12/09	12/09	24692165343102045627118	AMAZON MKTPL*SV1MX2GL3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.18
12/09	12/10	24692165343102706669300	AMAZON MKTPL*YT97P4VZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.80
12/09	12/10	24692165343102175055585	AMAZON MKTPL*8N7E41IG3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.78
12/09	12/09	24011345343100064696131	AMAZON RETA* BW3TT6CG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.19
12/09	12/10	24011345343100119224111	AMAZON RETA* BW8ZO1G11 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.26

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/09	12/10	24692165343102578438149	AMAZON MKTPL*RF2W48AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.17
12/10	12/11	24692165344103711516816	AMAZON MKTPL*PB9QD8DQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.04
12/10	12/11	24692165344103612141029	AMAZON MKTPL*GO6C24DG3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
12/11	12/12	24692165345104136334826	AMAZON MKTPL*ES2N11Q83 Amzn.com/billWA 5942: BOOK STORES 000098109	7.15
12/11	12/12	24011345345100126634508	AMAZON RETA* C36B69Q63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.54
12/11	12/12	24011345346100012785140	KID SPARK EDUCATION KIDSPARKEDUCAMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064870	215.55
12/12	12/14	24692165346105707708545	AMAZON MKTPL*UW15U5I63 Amzn.com/billWA 5942: BOOK STORES 000098109	9.35
12/13	12/14	24692165347106546546012	AMAZON MKTPL*MQ9C46493 Amzn.com/billWA 5942: BOOK STORES 000098109	17.78
12/13	12/14	24692165347106559073839	AMAZON MKTPL*AG9C26O43 Amzn.com/billWA 5942: BOOK STORES 000098109	38.61
12/14	12/15	24011345348100070158048	AMAZON RETA* D60ER3RK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.81
12/16	12/17	24692165350109445505596	AMAZON MKTPL*ZO6518PY3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.64
12/16	12/17	24692165350109296658197	AMAZON MKTPL*2U4QH46U3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.95
12/16	12/17	24692165350109382409810	AMAZON MKTPL*6A5YU16E3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
12/17	12/18	24431065351345422420022	MERCY PHARM BUS OFFICE 314-251-7444 MO 5912: DRUG STORES, PHARMACIES 000063141	30.95
12/17	12/18	24692165351100995272108	AMAZON MKTPL*6G4G94XT3 Amzn.com/billWA 5942: BOOK STORES 000098109	120.76
12/18	12/18	24692165352101233011299	AMAZON MKTPL*Z68MF2WF3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.49
<b>KERRY BERBERICH TOTAL: \$2,674.16</b>				
12/01	12/02	74692165335104230174547	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.63
12/01	12/01	24692165335103614310045	AMAZON MKTPL*BB87U7A90 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
12/01	12/01	24692165335103668623731	AMAZON MKTPL*BB0046K22 Amzn.com/billWA 5942: BOOK STORES 000098109	37.81
12/01	12/02	24692165335103921111169	AMAZON MKTPL*BB3GR39M2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.73
12/03	12/04	24011345337100113991887	AMAZON RETA* BI6GI9OA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.14
12/04	12/05	24445005339600269135605	ST JUDE Internet DNTN 800-822-6344 TN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000038105	117.29
12/05	12/07	24027625339067592628055	PAYPAL *ANNIESHOPEB 402-935-7733 CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	117.29
12/05	12/07	24116415339716099724910	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	48.74
12/06	12/07	24692165340109286304748	AMAZON MKTPL*BI66346L1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.31
12/08	12/09	24431065342339946081800	TARGET.COM 800-591-3869 MN 5310: DISCOUNT STORES 000055445	1.99
12/08	12/09	24431065342339908194310	TARGET.COM WWW.TARGET.COMN 5310: DISCOUNT STORES 000055445	222.93
12/08	12/09	24431065342339908009542	TARGET.COM WWW.TARGET.COMN 5310: DISCOUNT STORES 000055445	9.99
12/08	12/09	24036295342744646046064	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	114.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/08	24011345342100050183970	AMAZON RETA* B94Q57JQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.78
12/08	12/08	24011345342100066319055	AMAZON RETA* 7F9F71C53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.99
12/09	12/10	24011345343100110419165	AMAZON RETA* FN00C09P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	103.65
12/09	12/11	24943015344010192588426	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	45.29
12/09	12/10	24692165343102657786301	SQ *TRAVELIN' TOM'S OF CESt Louis MO 5814: FAST FOOD RESTAURANTS 000063147	441.60
12/10	12/11	24692165344103852523100	AMAZON MKTPL*IC8FR2YW3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
12/10	12/11	74609055345100004728545	LABELMAKER PARIS 5734: COMPUTER SOFTWARE STORES 000075013	19.99
12/10	12/11	24692165344103579381048	AMAZON MKTPL*NT30P80R3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
12/10	12/12	24943015345010186139987	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	63.75
12/10	12/12	24445005345300632675435	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	52.36
12/12	12/14	24692165346105652958061	AMAZON MKTPL*RS0AC19R3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.49
12/12	12/14	24692165346105851034235	AMAZON MKTPL*FS07K3RE3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.66
12/12	12/14	24943015347010190084433	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	120.76
12/13	12/14	24137465347501411275688	TST* LABONNE BOUCHEE CREVE COEUR MO 5462: BAKERIES 000063141	143.38
12/14	12/15	24692165348107819757723	AMAZON MKTPL*V32159JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.71
12/15	12/16	24000775350100007750657	STRAY RESCUE OF STL STRAYRESCUE.OMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063103	117.29
12/15	12/16	24116415349742862686670	AMERICAN CANCER SOCIETY 800-227-2345 GA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000030144	116.05
12/15	12/16	24000775350100007605877	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110	117.00
12/18	12/18	24692165352101325413759	AMAZON MKTPL*TR1GI4023 Amzn.com/billWA 5942: BOOK STORES 000098109	32.85
12/20	12/22	24943015355010201478243	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	199.00
<b>REBECCA CZUPPON TOTAL: \$4,405.50</b>				
12/01	12/02	24445005335300700110663	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	290.50
12/02	12/04	24013395337000478121869	CRUSOES RESTAURANT SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	243.90
12/03	12/04	24027625337067476520511	PAYPAL *417 HELMETS 402-935-7733 MO 5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781	120.00
12/04	12/07	24013395339000943179805	CRUSOES RESTAURANT SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	178.40
12/04	12/05	24692165338107396955643	SQ *MISSOURI HIGH SCHOOL gosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065203	117.00
12/05	12/07	24226385339017676509663	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	21.48
12/05	12/07	24323005339244239008423	MAXWELL MEDALS AND AWARD 231-941-1685 MI 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000049686	189.00
12/05	12/07	24692165339107956909609	AMAZON MKTPL*BI05S7GN1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.63
12/08	12/08	24692165342100931990922	AMAZON MKTPL*BW6LX5091 Amzn.com/billWA 5942: BOOK STORES 000098109	308.55

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/09	12/11	24226385344017872555661	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	131.56
12/09	12/10	24692165343102752917082	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	14.00
12/09	12/10	24692165343102752917090	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	36.25
12/09	12/10	24692165343102752917108	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	14.00
12/10	12/11	24492165345100003227582	GLAZIER CLINICS GLAZIERCLINICCO 8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000080920	529.00
12/10	12/11	24011345344100124679852	AMAZON RETA* LQ1R81GK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	129.59
12/14	12/15	24011345348100124277224	AMAZON RETA* TS7M07Z83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	236.25
12/16	12/17	24445005350200253567576	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	65.64
12/17	12/18	24692165351100660899789	AMAZON MKTPL*RI86Z4PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.74
12/18	12/19	24692165352101717152619	AMAZON MKTPL*ZR8JQ25W3 Amzn.com/billWA 5942: BOOK STORES 000098109	298.96
12/20	12/22	24755425355163557917955	LOEWS HOTELS 888-3206065 MO 3654: LOEWS HOTELS 000064108 CHECK IN/OUT: 12/18/2025	406.94
12/21	12/23	24755425356153568102985	LOEWS HOTELS 888-3206065 MO 3654: LOEWS HOTELS 000064108 CHECK IN/OUT: 12/18/2025	610.41
12/29	12/30	24445005363200187261564	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	71.80
12/29	12/31	24943005364352482161381	HOLIDAY INN EXPRESS 5734428034 MO 3501: HOLIDAY INNS 000065201 CHECK IN/OUT: 12/28/2025	135.45
12/29	12/31	24943005364352482161399	HOLIDAY INN EXPRESS 5734428034 MO 3501: HOLIDAY INNS 000065201 CHECK IN/OUT: 12/28/2025	135.45
<b>MARGARET METZING TOTAL: \$529.50</b>				
12/03	12/04	24011345337100088456569	AMAZON RETA* BB9DU6200 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.97
12/09	12/10	24692165343102161383249	AMAZON MKTPL*RJ2W99OJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.35
12/09	12/10	24445005343300593520283	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	69.12
12/09	12/10	24692165343102250557166	AMAZON MKTPL*902633RW3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
12/10	12/10	24692165344102927376734	AMAZON MKTPL*DQ52Q3ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.15
12/10	12/11	24692165344103398452541	AMAZON MKTPL*VZ2F874V3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.29
12/11	12/12	24445005345300632675500	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	87.07
12/14	12/15	24011345348100109261854	AMAZON RETA* 5F4K65SZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.03
12/15	12/15	24692165349108158611736	AMAZON MKTPL*EK78F04U3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.53
<b>DEANA COON TOTAL: \$10,497.67</b>				
11/30	12/01	24692165334102894895841	AMAZON MKTPL*BB3V01PY1 Amzn.com/billWA 5942: BOOK STORES 000098109	119.00
12/01	12/02	24767255336000000643443	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	150.35

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/01	12/02	24750695335900195700477	MUSIC THEATRE INTL 212-5414684 NY 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019	245.23
12/01	12/02	24445005335300700110747	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	313.34
12/01	12/02	24011345336100030942246	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	60.00
12/02	12/04	24707805337030040760125	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	456.75
12/02	12/03	24692165336104974098807	AMAZON MKTPL*BB2JV6510 Amzn.com/billWA 5942: BOOK STORES 000098109	399.00
12/02	12/03	24104705336089664030175	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	401.20
12/03	12/05	24202985338030034323343	HOSA, Inc. 972-874-0062 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092	145.60
12/03	12/04	24445005337300610776478	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	132.74
12/03	12/04	24445005337300610776395	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	52.15
12/03	12/04	24011345338100015517482	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	75.00
12/04	12/04	24692165338106798469617	AMAZON MKTPL*BI6LN15Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	110.04
12/04	12/05	24692165338107306408006	AMAZON MKTPL*BI9BL6OJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	126.72
12/04	12/05	24692165338107529445652	AMAZON MKTPL*BI81O4DK2 Amzn.com/billWA 5942: BOOK STORES 000098109	93.12
12/05	12/07	24692165339108320240036	AMAZON MKTPL*BI4NX6VP1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.42
12/05	12/07	24104705339090185031020	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	328.58
12/05	12/07	24692165339108526319188	AMAZON MKTPL*BI7BR25P1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.98
12/05	12/07	24445005339300674107196	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	370.06
12/05	12/07	24104705339090170025920	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	960.07
12/06	12/07	24055235340572838480872	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	129.99
12/07	12/08	24692165341100710145038	AMAZON MKTPL*BI7W96DV0 Amzn.com/billWA 5942: BOOK STORES 000098109	134.04
12/07	12/07	24692165341109988793395	AMAZON MKTPL*BI4UH2HS0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.98
12/08	12/09	24692165342101562809712	AMAZON MKTPL*C53K79383 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
12/08	12/08	24692165342100900904078	AMAZON MKTPL*BI2Z562E0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
12/08	12/09	24692165342101624684095	AMAZON MKTPL*3D8JK9003 Amzn.com/billWA 5942: BOOK STORES 000098109	13.68
12/08	12/08	24692165342101069189303	AMAZON MKTPL*J535H4ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.82
12/08	12/08	24692165342101009137172	AMAZON MKTPL*OH3M02MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.96
12/08	12/08	24692165342100945504495	AMAZON MKTPL*BM9RR18C3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
12/09	12/09	24692165343102003315128	AMAZON MKTPL*SK8NN1873 Amzn.com/billWA 5942: BOOK STORES 000098109	21.50
12/09	12/09	24011345343100033996810	AMAZON RETA* KB38B2Z33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.91

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/09	12/10	24692165343102498010317	AMAZON MKTPL*O64AJ81W3 Amzn.com/billWA 5942: BOOK STORES 000098109	107.34
12/09	12/09	24692165343102059829469	AMAZON MKTPL*XL39367B3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
12/10	12/11	24692165344103293325719	AMAZON MKTPL*I37GK2GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.35
12/10	12/11	24692165344103101914290	AMAZON MKTPL*Y08RJ1JV3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
12/10	12/11	24692165344103348858375	AMAZON MKTPL*2X1BV5D23 Amzn.com/billWA 5942: BOOK STORES 000098109	242.98
12/10	12/11	24692165344103389505836	AMAZON MKTPL*S791E0AR3 Amzn.com/billWA 5942: BOOK STORES 000098109	163.22
12/11	12/11	24692165345103924326721	AMAZON MKTPL*RM8S54I93 Amzn.com/billWA 5942: BOOK STORES 000098109	52.18
12/11	12/12	24692165345104206103523	AMAZON MKTPL*PI44619H3 Amzn.com/billWA 5942: BOOK STORES 000098109	480.13
12/11	12/12	24692165345104448124766	AMAZON MKTPL*G14CB6UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.90
12/11	12/12	24445005345300632675682	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	121.18
12/11	12/14	24226385346017950340760	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	127.92
12/11	12/12	24005945345300702890434	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
12/11	12/12	24005945345300702890509	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
12/11	12/12	24011345345100094225545	AMAZON RETA* CT8QU1I23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	91.80
12/12	12/15	24492515348900016403739	HELEN FITZGERALDS 314-9840026 MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063127	950.00
12/12	12/15	24202985348030077474704	HOSA, Inc. 972-874-0062 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092	20.80
12/12	12/12	24011345346100063404401	AMAZON RETA* AS4JA3Y63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.98
12/12	12/14	24445005346200258087080	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	44.94
12/12	12/12	24692165346104937758503	AMAZON MKTPL*0M0MB1JC3 Amzn.com/billWA 5942: BOOK STORES 000098109	276.58
12/12	12/14	24445005346200258086900	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	46.16
12/12	12/14	24692165346105919782585	AMAZON MKTPL*OK49V9H53 Amzn.com/billWA 5942: BOOK STORES 000098109	61.98
12/12	12/12	24692165346104959845337	AMAZON MKTPL*5V8J75NK3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
12/13	12/14	24055235347580544434128	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	41.44
12/13	12/14	24011345347100037494776	AMAZON RETA* 2A9XI4RA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.98
12/14	12/15	24692165348107880845266	AMAZON MKTPL*7Q2LQ7LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
12/14	12/15	24692165348107637336122	AMAZON MKTPL*A55GF4TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.98
12/14	12/15	24692165348107967748458	AMAZON MKTPL*G47RR59D3 Amzn.com/billWA 5942: BOOK STORES 000098109	197.02
12/14	12/15	24692165348107796604062	AMAZON MKTPL*JS76M9OD3 Amzn.com/billWA 5942: BOOK STORES 000098109	973.47
12/15	12/15	24692165349108090566824	AMAZON MKTPL*S59B77HK3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.02

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/15	12/15	24692165349108071416346	AMAZON MKTPL*OZ3SY3UD3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.10
12/16	12/17	74692165350109393849611	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 233.49
12/16	12/17	24435655351143121058043	FCCLA 703-476-4900 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020171	210.00
12/16	12/17	24692165350109912955811	AMAZON MKTPL*KK0VA2WX3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
12/16	12/17	24445005350200253567659	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	150.74
12/16	12/17	24692165350109874418857	AMAZON MKTPL*GG0I06TC3 Amzn.com/billWA 5942: BOOK STORES 000098109	352.46
12/17	12/18	24055235351584942510243	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	38.79
12/18	12/19	24692165352101986195810	AMAZON MKTPL*6Z9Q11MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.97
12/18	12/18	74692165352101154826720	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 61.98
12/19	12/21	24445005353200263015621	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	296.12
12/19	12/21	24692165353102905613478	AMAZON MKTPL*SD5809RI3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.98
<b>JENNIFER ULRICH TOTAL: \$8,771.43</b>				
12/01	12/02	24011345336100057329939	SP ANDYMARK INC. ANDYMARK.COM IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	25.40
12/01	12/02	24692165335104067434134	AMAZON MKTPL*BB1AH8UC2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.48
12/03	12/04	24692165337106086006619	AMAZON MKTPL*BI5DT5CC1 Amzn.com/billWA 5942: BOOK STORES 000098109	139.98
12/03	12/04	24445005337300610780173	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	365.97
12/03	12/04	24692165337105959205670	AMAZON MKTPL*BB3VS2YS1 Amzn.com/billWA 5942: BOOK STORES 000098109	104.90
12/03	12/05	24789305338867601664787	OTC BRANDS *OTC BRANDS 800-2280475 NE 5964: CATALOG MERCHANTS 000068137	44.97
12/03	12/04	24137465338600375492395	HOBBY LOBBY ECOMM 405-745-1100 OK 5945: HOBBY,TOY, AND GAME SHOPS 000073179	103.96
12/03	12/04	24445005337300610780256	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	53.08
12/04	12/05	24431065339337730037884	FTD* GRIMM-KRUSE-BRIX 314-892-2666 MO 5992: FLORISTS 000063125	100.00
12/06	12/07	24692165340109284663756	AMAZON MKTPL*BW95K9FC2 Amzn.com/billWA 5942: BOOK STORES 000098109	57.26
12/06	12/07	24692165340109155782321	AMAZON MKTPL*BW7Z140D2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
12/07	12/08	24692165341100152666939	UPS*296PDMFG99N 800-811-1648 GA 4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000030328	9.05
12/08	12/08	24692165342100942296384	AMAZON MKTPL*LT5807SV3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.38
12/08	12/08	24011345342100035772087	AMAZON RETA* G26OD5MI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.40
12/08	12/09	24445005342300588650047	AT *AQUARIUM UNION ST. 314-923-3900 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	572.00
12/08	12/08	24692165342100991935742	AMAZON MKTPL*BI8F112V0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.39
12/08	12/08	24011345342100035279133	AMAZON RETA* 464DK1QG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.46
12/08	12/09	24455015342141011428262	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	41.40

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/08	12/08	24692165342100875282146	AMAZON MKTPL*Z13642DC3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.67
12/08	12/08	24692165342100868197509	AMAZON MKTPL*B73097SX3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.55
12/08	12/08	24692165342100874396756	AMAZON MKTPL*BI8A02SE0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.31
12/08	12/09	24055235342575144274242	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	221.69
12/09	12/10	74036295343712814563685	SMARTDRAW SOFTWARE, LLC 8582253300 TX 5734: COMPUTER SOFTWARE STORES 000077380	- 131.40
12/09	12/09	24692165343102067070064	AMAZON MKTPL*Y968Q3JR3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.47
12/09	12/10	24036295343718790980335	SMARTDRAW SOFTWARE, LLC 858-225-3300 TX 5734: COMPUTER SOFTWARE STORES 000077380	131.40
12/09	12/10	24036295343718791117036	SMARTDRAW SOFTWARE, LLC 858-225-3300 TX 5734: COMPUTER SOFTWARE STORES 000077380	131.40
12/09	12/10	24445005344400245630701	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	110.22
12/09	12/10	24492165343100062180708	UPPER LIMITS MARYLAND 154-13165747 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146	2,704.00
12/10	12/11	74055235344577201459123	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	- 7.99
12/10	12/10	24692165344102839464289	AMAZON MKTPL*CF82G2A03 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
12/10	12/11	24692165344103489939463	AMAZON MKTPL*DJ3H54G33 Amzn.com/billWA 5942: BOOK STORES 000098109	182.19
12/10	12/11	24104705344091022063849	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	296.11
12/11	12/14	24427335346710023837901	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	65.00
12/11	12/12	24011345345100145236178	AMAZON RETA* CR9II4BP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.14
12/11	12/12	24055235345578323276514	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	44.62
12/11	12/12	24445005345300632678736	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	43.94
12/11	12/12	24005945345300702890681	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
12/11	12/12	24011345345100126572641	AMAZON RETA* L03874DF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.28
12/12	12/14	24323045347151300038419	DUBOWL LANES SAINT LOUIS MO 7933: BOWLING ALLEYS 000063125	192.00
12/12	12/14	24011345347100084403951	SP ANDYMARK INC. ANDYMARK.COM IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	142.57
12/12	12/15	24040835348900017165047	NATL ARCHERY SCHOOLS ECOM920-5236040 WI 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000053093	67.00
12/12	12/12	24011345346100044992482	AMAZON RETA* YU3QT54S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.64
12/13	12/14	24692165347106889089943	AMAZON MKTPL*AR2FD5P63 Amzn.com/billWA 5942: BOOK STORES 000098109	35.18
12/14	12/15	24011345348100097660547	AMAZON RETA* KG5088RE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.82
12/15	12/16	24692165349108288708949	AMAZON MKTPL*O68801ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
12/15	12/15	24692165349108204588540	AMAZON MKTPL*A09109B63 Amzn.com/billWA 5942: BOOK STORES 000098109	17.93
12/15	12/15	24692165349108068482715	AMAZON MKTPL*BQ1N08TZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/16	12/18	24445005351100196110105	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	122.21
12/16	12/17	24055235350584085578925	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	0.66
12/17	12/18	24692165351100414177839	AMAZON MKTPL*QW19839K3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.86
12/17	12/18	24692165351100628992395	AMAZON MKTPL*D21W24CH3 Amzn.com/billWA 5942: BOOK STORES 000098109	762.20
12/17	12/18	24692165351100950324548	AMAZON MKTPL*HO6J98EK3 Amzn.com/billWA 5942: BOOK STORES 000098109	196.87
12/18	12/19	24011345353100011602767	SP ANDYMARK INC. ANDYMARK.COM IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	513.60
12/18	12/19	24011345352100149236216	AMAZON RETA* CF4NL8ZQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.01
12/19	12/19	24692165353102282302307	AMAZON MKTPL*CI33788U3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.44
12/26	12/29	24639235362900014700045	BIO CORPORATION 320-7639094 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056308	474.45
<b>EMILY COBB TOTAL: \$9,822.24</b>				
12/04	12/05	24692165338107601529266	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	750.00
12/04	12/05	24692165338107601529282	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	800.00
12/04	12/05	24692165338107601529274	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,200.00
12/08	12/09	24692165342101647579686	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	5,996.24
12/09	12/10	24011345343100081123077	AMAZON RETA* F98YZ9NA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.00
12/12	12/14	24064665346100047251412	THE ST. LOUIS AMERICAN STLAMERICAN.CMO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063103	1,050.00
<b>TYSON SIGETTE TOTAL: \$993.88</b>				
12/01	12/02	24013395335000233003560	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	399.85
12/06	12/07	24011345340100077860362	AMAZON RETA* BI9I44QB1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.50
12/06	12/07	24692165340109145435055	AMAZON MKTPL*BI9CR1PR0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.49
12/11	12/12	24692165345104181657386	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
12/18	12/19	24013395352003898071342	ROLLA PUBLIC SCHOOLS-STOR800-8036755 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000065401	250.00
<b>BUSINESS OFFICE TOTAL: \$71,218.48</b>				
12/04	12/05	24692165338106940638762	AMAZON MKTPL*BI9O173X1 Amzn.com/billWA 5942: BOOK STORES 000098109	50.18
12/04	12/05	24692165338107087119046	AMAZON MKTPL*BB9IS5YB0 Amzn.com/billWA 5942: BOOK STORES 000098109	73.18
12/04	12/07	24071055339627169193877	CARBONLESS FORMS PRINT 330-3887283 OH 2741: MISCELLANEOUS PUBLISHING & PRINTING 000044236	1,370.94
12/04	12/05	24088665338244867636062	2Pitney Bowes Leasing 844-2566444 CT 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484	1,036.83
12/05	12/07	24431065340338351198580	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
12/07	12/08	24692165341100706225877	AMAZON MKTPL*BI6AL8D60 Amzn.com/billWA 5942: BOOK STORES 000098109	19.68
12/07	12/08	24692165341100691030126	Amazon.com*BI4ZW2YV1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/07	12/08	24692165341100691987259	AMAZON MKTPL*BI0TW7DJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.49
12/11	12/11	24692165345104077035911	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	101.60
12/11	12/12	24003415345900012086569	WEINHARDT PARTY RENTALS 314-8229000 MO 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000063110	937.50
12/11	12/14	24761475346030012447671	GATEWAY SHEET MUSIC ST. LOUIS MO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063127	129.40
12/11	12/12	24717055346123463880394	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	825.00
12/12	12/14	24270745346900012109143	KURTZ BROS INC 800-2523811 PA 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000016830	7,879.00
12/16	12/17	24431065350344573038619	TRANE US INC COMMERCIAL 704-655-4000 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000028036	257.69
12/18	12/21	24412955353249945442047	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	241.03
12/18	12/21	24412955353249945442054	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	376.31
12/18	12/21	24412955353249945442070	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	50.34
12/18	12/21	24412955353249945442096	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	46.30
12/18	12/21	24412955353249945442104	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	1,719.06
12/18	12/19	24692165352101949229094	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,470.54
<b>KELLY MCCULLEN TOTAL: \$2,786.36</b>				
12/01	12/02	24055235335567436111546	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	155.03
12/04	12/05	24055235338570628472293	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	55.87
12/08	12/09	24226385343017805662874	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	57.14
12/08	12/09	24055235342575102740770	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	65.45
12/11	12/11	24692165345103923572754	AMAZON MKTPL*HF3B56K33 Amzn.com/billWA 5942: BOOK STORES 000098109	70.27
12/11	12/12	24692165345104691256133	AMAZON MKTPL*HP11603R3 Amzn.com/billWA 5942: BOOK STORES 000098109	190.05
12/12	12/12	24692165346104970368251	AMAZON MKTPL*989BS19E3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.93
12/12	12/14	24692165346105189953262	AMAZON MKTPL*4U4WH47C3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.71
12/12	12/12	24011345346100028186960	AMAZON RETA* 9H5ZS32D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.99
12/14	12/15	24692165348107932008848	AMAZON MKTPL*X26MS0MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.79
12/15	12/16	24055235349582769481204	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	257.89
12/16	12/17	24692165350109580654266	AMAZON MKTPL*JB5K82X13 Amzn.com/billWA 5942: BOOK STORES 000098109	531.89
12/17	12/18	24445005351200258161499	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	128.22
12/18	12/19	24055235352585912364239	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	1,001.00
12/19	12/21	24692165354100689190324	PANERA BREAD #600622 P ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	108.13
12/23	12/24	24064665357100051346146	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>TIMOTHY CHAMPION TOTAL: \$2,443.88</b>				
12/01	12/02	24445005335300700121223	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	484.45
12/03	12/05	24323035338243711130307	LOGO DADDY GRAPHICS 636-274-5646 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063050	705.98
12/03	12/04	24275395337900010948211	GILLPORTER.COM 217-3678438 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000061822	73.67
12/03	12/04	24427335337740287674279	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	14.76
12/03	12/04	24445005338001125147812	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	58.15
12/04	12/05	24427335338740290366185	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	39.98
12/05	12/07	24765015339571554377817	MCALISTER'S 1293 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	64.69
12/05	12/08	24011105341900018900152	IMOS PIZZA MEHLIVILLE 314-4874667 MO 5812: EATING PLACES, RESTAURANTS 000063125	84.55
12/09	12/09	24692165343101989962002	AMAZON MKTPL*PA1LE8513 Amzn.com/billWA 5942: BOOK STORES 000098109	230.39
12/09	12/10	24137465344001768890539	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	12.80
12/10	12/10	24011345344100048705551	AMAZON RETA* TA3OY42N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.98
12/11	12/11	24692165345103897698866	AMAZON MKTPL*M23JP5543 Amzn.com/billWA 5942: BOOK STORES 000098109	629.49
12/11	12/11	24011345345100017495209	AMAZON RETA* I00F93413 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
<b>DAWN GORSUCH-BLUNT TOTAL: \$1,846.01</b>				
12/04	12/05	24692165338107509744108	AMAZON MKTPL*BI6Y92EQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	31.00
12/05	12/07	24692165339108491766660	AMAZON MKTPL*BI6ZZ1A50 Amzn.com/billWA 5942: BOOK STORES 000098109	353.94
12/05	12/07	24692165339108257318086	AMAZON MKTPL*BI26A8VC1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
12/08	12/09	24435655342140802049756	IKEA 486184710 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	383.76
12/11	12/11	24011345345100066775386	AMAZON RETA* QF2OT15N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	83.98
12/11	12/12	24011345345100097130742	AMAZON RETA* 5D1BG4P13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.32
12/12	12/12	74435655346141774015164	IKEA 486184710 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 14.79
12/13	12/14	24692165347106042981648	AMAZON MKTPL*XR9G22TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.87
12/13	12/14	24692165347106252214490	AMAZON MKTPL*FC7MC9P93 Amzn.com/billWA 5942: BOOK STORES 000098109	44.41
12/15	12/15	24692165349108062284869	AMAZON MKTPL*722W91043 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99
12/15	12/15	24011345349100020560433	AMAZON RETA* XH8C39WG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.98
12/16	12/17	24692165350109856622864	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	227.49
12/16	12/18	24445005351200258162141	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	39.86
12/17	12/19	24445005352100197453479	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	554.21

AMANDA HEBDEN TOTAL: \$3,136.68

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/07	24943005339337994224530	HYATT REGENCY ORLANDO 4072841234 FL 3640: HYATT HOTELS 000032819 CHECK IN/OUT: 12/01/2025	814.68
12/10	12/11	24755425344283446652771	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	275.00
12/10	12/11	24755425344283446652912	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	275.00
12/10	12/11	24755425344283446652599	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	275.00
12/15	12/17	24707805350030041982944	TETON SCIENCE SCHOOLS INC307-734-3719 WY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000083001	1,497.00
<b>SUZETTE MORA TOTAL: \$2,118.40</b>				
12/03	12/04	24492165338100002221817	MASA FEES MASA.FINALFORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	62.40
12/15	12/17	24707805350030042131756	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	65.00
12/15	12/17	24707805350030042131780	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	65.00
12/15	12/17	24707805350030042131764	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
12/15	12/17	24707805350030042131749	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
12/16	12/18	24707805351030043877406	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
12/16	12/18	24707805351030043877414	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
12/16	12/18	24707805351030043877398	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
12/18	12/21	24707805353030048741589	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
12/18	12/21	24707805353030048741563	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
12/18	12/21	24707805353030048741571	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
12/18	12/21	24707805353030048741555	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
<b>SUSAN HAMPEL TOTAL: \$873.12</b>				
12/03	12/04	24055225337569833021038	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	20.00
12/10	12/11	24445005344300608734340	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	37.96
12/15	12/16	24055225349583025017361	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	450.00
12/19	12/21	24692165353100185678781	4IMPRINT, INC 4IMPRINT.COM WI 5969: ALL OTHER DIRECT MARKETERS 000054901	365.16
<b>SUZETTE MORA TOTAL: \$2,661.51</b>				
11/30	12/01	24692165334103391681924	AMAZON MKTPL*BB2W03M51 Amzn.com/billWA 5942: BOOK STORES 000098109	7.61
12/02	12/04	24325455337900014425127	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	317.09
12/02	12/03	24692165336105362188399	AMAZON MKTPL*BB8074UX1 Amzn.com/billWA 5942: BOOK STORES 000098109	103.00
12/02	12/03	24692165336105168653133	AMAZON MKTPL*BI0MR9Z72 Amzn.com/billWA 5942: BOOK STORES 000098109	88.98
12/03	12/05	24325455338900014524969	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	77.78
12/03	12/04	24431065337337065249239	TARGET.COM 800-591-3869 MN 5310: DISCOUNT STORES 000055445	1,563.32

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/03	12/04	24943005337336880431136	CENGAGE LEARNING, INC. 800-354-9706 MA 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000002210	95.72
12/03	12/03	24692165337105710032124	AMAZON MKTPL*BB8L34W81 Amzn.com/billWA 5942: BOOK STORES 000098109	113.97
12/04	12/05	24137465338300745809184	JUNIOR LIBRARY GUILD 614-873-7635 OH 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000043017	456.96
12/05	12/07	24435655339878584226853	PLAYAWAY PRODUCTS LLC 877-893-0808 OH 5942: BOOK STORES 000044139	44.81
12/05	12/07	24064665340100003852969	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	1,933.66
12/05	12/05	24431065339337914711023	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	299.99
12/06	12/07	24011345341100043573684	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/06	12/07	24692165340109017553027	AMAZON MKTPL*BI04Q4Y52 Amzn.com/billWA 5942: BOOK STORES 000098109	27.53
12/07	12/07	24011345341100043942236	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/07	12/07	24011345341100044412171	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/07	12/07	24011345341100044372896	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/07	12/07	24011345341100044372938	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/07	12/07	24011345341100044673541	AMAZON RETA* B86464BE2 SEATTLE WA 5331: VARIETY STORES 000098109	- 649.95
12/07	12/08	24692165341100467756458	AMAZON MKTPL*QU9ZV0BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.04
12/07	12/08	24692165341100617297254	AMAZON MKTPL*BI77F7W01 Amzn.com/billWA 5942: BOOK STORES 000098109	79.35
12/07	12/08	24692165341100446966020	AMAZON MKTPL*BI6600R01 Amzn.com/billWA 5942: BOOK STORES 000098109	58.27
12/07	12/08	24692165341100494010085	AMAZON MKTPL*DP68T6C03 Amzn.com/billWA 5942: BOOK STORES 000098109	58.03
12/08	12/09	24692165342101558059058	AMAZON MKTPL*BI4K75U00 Amzn.com/billWA 5942: BOOK STORES 000098109	18.42
12/08	12/08	24692165342100999360547	AMAZON MKTPL*BW6JI20A1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.90
12/08	12/08	24692165342100996397120	AMAZON MKTPL*BW9PK4021 Amzn.com/billWA 5942: BOOK STORES 000098109	354.23
12/08	12/09	24692165342101575712259	AMAZON MKTPL*BI9P88UF0 Amzn.com/billWA 5942: BOOK STORES 000098109	72.26
12/08	12/09	24692165342101219671564	AMAZON MKTPL*OU5D00ZK3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.55
12/10	12/11	24492165345100009384635	SP SLICE ENG SLICEENGINEERFL 5999: MISCELLANEOUS AND RETAIL STORES 000032601	239.99
12/12	12/12	24692165346105061435958	AMAZON MKTPL*1O3RR30S3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.43
12/13	12/14	24692165347106876378267	AMAZON MKTPL*HC9KH32D3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
12/14	12/15	24692165348107448053171	AMAZON MKTPL*K55BC5UC3 Amzn.com/billWA 5942: BOOK STORES 000098109	303.35
12/15	12/16	74431065349344055561343	TARGET.COM BROOKLYN PARKMN 5310: DISCOUNT STORES 000055445	- 63.37
12/15	12/16	24692165349108762991524	AMAZON MKTPL*KI3718BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
12/16	12/17	24492165350100059574210	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	95.88

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/18	12/19	74692165352102076982781	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 96.13
		5942: BOOK STORES 000098109		
12/19	12/19	74692165353102140457702	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 13.39
		5942: BOOK STORES 000098109		
<b>MICHELLE COOK TOTAL: \$1,353.99</b>				
12/07	12/07	24011345341100051449413	AMAZON RETA* QS57U8PT3 WWW.AMAZON.COWA	69.65
		5331: VARIETY STORES 000098109		
12/08	12/09	24692165342101219558340	AMAZON MKTPL*I47EW3W03 Amzn.com/billWA	17.43
		5942: BOOK STORES 000098109		
12/09	12/10	24692165343102175876204	AMAZON MKTPL*GF4QD0WQ3 Amzn.com/billWA	31.97
		5942: BOOK STORES 000098109		
12/09	12/09	24011345343100064912322	AMAZON RETA* 129PF82P3 WWW.AMAZON.COWA	12.24
		5331: VARIETY STORES 000098109		
12/09	12/10	24011345343100104846969	AMAZON RETA* SU4BA2063 WWW.AMAZON.COWA	208.95
		5331: VARIETY STORES 000098109		
12/10	12/11	24692165344103401471884	AMAZON MKTPL*AE4HJ9563 Amzn.com/billWA	94.95
		5942: BOOK STORES 000098109		
12/11	12/12	24692165345104628447466	AMAZON MKTPL*LN7IQ8XU3 Amzn.com/billWA	64.96
		5942: BOOK STORES 000098109		
12/12	12/14	24692165346105760688568	AMAZON MKTPL*9725Q95W3 Amzn.com/billWA	38.92
		5942: BOOK STORES 000098109		
12/12	12/14	24692165346105498383961	AMAZON MKTPL*8H1E98WB3 Amzn.com/billWA	35.97
		5942: BOOK STORES 000098109		
12/15	12/16	24692165349108399790752	AMAZON MKTPL*JL78034W3 Amzn.com/billWA	64.96
		5942: BOOK STORES 000098109		
12/17	12/18	24692165351100572602776	AMAZON MKTPL*ZS5K56903 Amzn.com/billWA	59.99
		5942: BOOK STORES 000098109		
12/18	12/21	244450053533000649795837	FSP*JOLLY JUMPS OF ST. L0314-231-5867 MO	654.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
<b>KATIE UTHOFF TOTAL: \$2,829.92</b>				
12/02	12/03	24113435336200434885094	THE WEBSTAIRANT STORE INC717-392-7472 PA	66.07
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
12/03	12/04	24492165338100009492114	WWW.CLARKCREATIVEEDUCA CLARKCREATIVEOH	250.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000043017		
12/03	12/04	24492165338100010840061	KESLER SCIENCE, LLC KESLERSCIENCETX	349.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077070		
12/04	12/05	24692165338106979798842	AMAZON MKTPL*BI9X57H82 Amzn.com/billWA	62.57
		5942: BOOK STORES 000098109		
12/05	12/05	24692165339107858766156	AMAZON MKTPL*BI73G3272 Amzn.com/billWA	18.70
		5942: BOOK STORES 000098109		
12/05	12/07	24116415339712083737430	VEX*ROBOTICS 903-453-0802 TX	51.30
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
12/08	12/10	24943015343010188599271	THE HOME DEPOT #3010 ST LOUIS MO	67.47
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
12/08	12/09	24692165342101640012354	AMAZON MKTPL*QY2GL1JC3 Amzn.com/billWA	23.86
		5942: BOOK STORES 000098109		
12/09	12/11	24445005344200236187459	WALMART.COM 8009256278 800-966-6546 AR	182.81
		5310: DISCOUNT STORES 000072716		
12/09	12/09	24011345343100033908567	AMAZON RETA* BI1YY4YA0 WWW.AMAZON.COWA	57.83
		5331: VARIETY STORES 000098109		
12/09	12/09	24692165343101950095428	AMAZON MKTPL*WK7OC09O3 Amzn.com/billWA	250.62
		5942: BOOK STORES 000098109		
12/10	12/12	24445005345200239396460	WALMART.COM 8009256278 800-966-6546 AR	87.78
		5310: DISCOUNT STORES 000072716		
12/10	12/11	24055233344577636538488	WALMART.COM 800-925-6278 AR	36.84
		5310: DISCOUNT STORES 000072716		
12/11	12/12	24445005345300632708020	SAMS CLUB.COM 800-966-6546 AR	216.22
		5300: WHOLESALE CLUBS 000072716		

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/11	12/12	24445005346600376594679	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	26.45
12/11	12/12	24445005346600376594596	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	28.47
12/11	12/11	24011345345100021226517	AMAZON RETA* 307834RV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	110.73
12/12	12/12	24011345346100067635901	AMAZON RETA* M011F0JR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.00
12/12	12/14	24055235346579653388118	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	53.07
12/15	12/16	24455015349141012063863	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	137.68
12/16	12/19	74021215352169402299185	PADDLE.NET* CLASSROOMS London 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000000000	- 55.01
12/16	12/17	24021215350168486673460	PADDLE.NET* CLASSROOMS London 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000000000	605.10
12/17	12/18	24445005352600316655284	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	38.97
12/17	12/18	24055235351585152012689	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	101.43
12/18	12/18	24692165352101200861759	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	55.96
<b>KATHRYN GARDENHIRE TOTAL: \$3,232.32</b>				
12/09	12/10	24692165343102676888450	AMAZON MKTPL*2B89K9263 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
12/09	12/10	24692165343102292820838	AMAZON MKTPL*WR98G30T3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
12/09	12/10	24692165343102468426279	AMAZON MKTPL*YP6709773 Amzn.com/billWA 5942: BOOK STORES 000098109	187.27
12/09	12/09	24692165343101882923325	AMAZON MKTPL*EB9KL6K53 Amzn.com/billWA 5942: BOOK STORES 000098109	32.64
12/09	12/10	24011345343100096436852	AMAZON RETA* 7I0SG65Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.99
12/09	12/09	24692165343102075777007	AMAZON MKTPL*BW8J98CLO Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
12/09	12/10	24692165343102234666711	AMAZON MKTPL*6E29Q2N53 Amzn.com/billWA 5942: BOOK STORES 000098109	47.50
12/09	12/10	24692165343102093636417	AMAZON MKTPL*WU2NC1RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
12/10	12/11	24692165344103585282040	AMAZON MKTPL*3H1CW69A3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.92
12/11	12/11	24692165345103944797687	AMAZON MKTPL*XW18F7603 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
12/11	12/12	24011345345100126460730	AMAZON RETA* 2N20Z5UI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.96
12/11	12/12	24492165346100014898628	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	310.48
12/11	12/12	24692165345104341090965	AMAZON MKTPL*V62WF8EX3 Amzn.com/billWA 5942: BOOK STORES 000098109	371.45
12/11	12/11	24692165345104023621244	AMAZON MKTPL*J40AV1LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.61
12/11	12/12	24011345345100146358864	AMAZON RETA* CV83F63G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.49
12/12	12/12	24011345346100045005953	AMAZON RETA* H07RU7I33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.03
12/12	12/12	24011345346100044887765	AMAZON RETA* Q91TI18W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.36
12/12	12/14	24692165346105223167655	AMAZON MKTPL*IB7PJ4R93 Amzn.com/billWA 5942: BOOK STORES 000098109	26.97

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/15	12/15	24692165349108216631205	AMAZON MKTPL*T18S25033 Amzn.com/billWA 5942: BOOK STORES 000098109	136.58
12/16	12/17	24011345350100113721419	AMAZON RETA* T31XK1V03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.76
12/16	12/17	24692165350109786752575	AMAZON MKTPL*YG1AD4L83 Amzn.com/billWA 5942: BOOK STORES 000098109	1,645.10
12/16	12/16	74692165350109050872930	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.99
12/17	12/17	24011345351100004185251	AMAZON RETA* 1X0NT08F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.27
<b>AMANDA HEBDEN TOTAL: \$2,993.53</b>				
12/10	12/12	24755425345173455202544	WESTIN (WESTIN HOTELS) 617-5324600 MA 3513: WESTIN 000002210	533.37
12/15	12/16	24717055350873501541332	DELTA AIR 0062388555477800-2211212 CA 3058: DELTA 000030354  NAME: LEEKER/ELIZABET TICKET #: 0062388555477 LEG 1: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	417.36
12/15	12/16	24717055350873501541340	DELTA AIR 0062388555476800-2211212 CA 3058: DELTA 000030354  NAME: MESCHKE/DAVID R TICKET #: 0062388555476 LEG 1: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	417.36
12/15	12/17	74055225350583848250463	HAMPTON INN & SUITES CAT CATHEDRAL CITCA 3665: HAMPTON INNS HOTELS 000092234	- 368.64
12/15	12/16	24717055350873501541324	DELTA AIR 0062388555478800-2211212 CA 3058: DELTA 000030354  NAME: BLACKBURN/MORGA TICKET #: 0062388555478 LEG 1: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: DATE: 04/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	417.36

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/16	12/18	24692165351100791533463	SOUTHWES 5262113354147800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MALIK/LAURA C TICKET #: 5262113354147 LEG 1: FLIGHT #: 2976 DATE: 03/24/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: STL LEG 2: FLIGHT #: 1063 DATE: 03/24/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: DEN LEG 3: FLIGHT #: 3678 DATE: 03/24/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: SLC LEG 4: FLIGHT #: 670 DATE: 03/24/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DEN	1,576.72
<b>DANA DEBERT TOTAL: \$46.62</b>				
12/11	12/14	24943015346010187224803	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	46.62
<b>JENNIFER ROOKS TOTAL: \$819.12</b>				
12/03	12/04	24692165337106642101540	AMAZON MKTPL*BB75T5IU0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.58
12/04	12/04	24692165338106789057744	AMAZON MKTPL*BI08R5MJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
12/05	12/07	24692165339108105310863	AMAZON MKTPL*BI1C86752 Amzn.com/billWA 5942: BOOK STORES 000098109	43.68
12/05	12/07	24692165339108471171170	AMAZON MKTPL*BI19F6I82 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
12/06	12/07	24692165340109284307156	AMAZON MKTPL*BI5CN26S1 Amzn.com/billWA 5942: BOOK STORES 000098109	148.99
12/07	12/08	24692165341100799112222	AMAZON MKTPL*QL0KB9DJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.17
12/07	12/08	24692165341100446925083	AMAZON MKTPL*KV19Z6Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
12/07	12/08	24692165341100662803824	AMAZON MKTPL*BI0E586G0 Amzn.com/billWA 5942: BOOK STORES 000098109	65.98
12/08	12/08	24011345342100063063060	AMAZON RETA*SA9ZN00B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.19
12/19	12/21	24445005354500933318613	BOB EVANS REST #0144 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	410.56
<b>MIA TOLERICO TOTAL: \$52.67</b>				
12/04	12/04	24692165338106694776743	AMAZON MKTPL*BI3WR3MD2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.59
12/05	12/07	24692165339108113890047	Amazon.com*BI17Y2G41 Amzn.com/billWA 5942: BOOK STORES 000098109	26.08
<b>VESNA HAJRIC TOTAL: \$1,478.34</b>				
12/01	12/02	24064665335100056424556	NAEOP* INV-13203 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
12/03	12/04	24692165337106642707262	AMAZON MKTPL*BB0386I90 Amzn.com/billWA 5942: BOOK STORES 000098109	55.99
12/03	12/04	24453885338000015417636	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	395.00
12/03	12/04	24692165337106457916990	AMAZON MKTPL*BB9FY6UK0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.50
12/09	12/10	24453885344000017255689	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	395.00
12/11	12/12	24453885346000017834564	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	395.00
12/16	12/17	24137465351001924590635	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	97.85

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PATRICIA CASH TOTAL: \$339.21</b>				
12/01	12/02	24226385336017531462127	SAMS CLUB RENEWAL SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063122	50.00
12/03	12/04	24011345337100129733976	AMAZON RETA* BI16X6G12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.03
12/07	12/08	24692165341100689555498	AMAZON MKTPL*748F36003 Amzn.com/billWA 5942: BOOK STORES 000098109	10.98
12/11	12/12	24011345346100063810805	AMAZON RETA* BI16X6G12 SEATTLE WA 5331: VARIETY STORES 000098109	- 38.03
12/11	12/11	24692165345103968030122	AMAZON MKTPL*G96FQ8K73 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
12/12	12/14	24445005347400273447751	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	88.28
12/15	12/15	24011345349100043792088	AMAZON RETA* 029X292G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.03
12/16	12/17	24692165350109509723481	AMAZON MKTPL*BS6327DA3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
12/17	12/18	24445005352600316656688	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	64.95
<b>MIA TOLERICO TOTAL: \$439.44</b>				
12/02	12/03	24692165336104966479098	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	439.44
<b>AMANDA HEBDEN TOTAL: \$4,407.41</b>				
12/01	12/02	24692165335104045657681	AMAZON MKTPL*BB0HS60U0 Amzn.com/billWA 5942: BOOK STORES 000098109	267.88
12/01	12/02	24011345336100040058546	CONFianza LLC WWW.BUILDCONFRI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002864	37.00
12/03	12/04	24011345337100150246468	AMAZON RETA* BI8962X92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.95
12/04	12/05	24692165338107496749664	AMAZON MKTPL*BI85A44T0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.42
12/04	12/04	24011345338100039695330	AMAZON RETA* BB25Z9R10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.10
12/05	12/07	24692165339108520778157	AMAZON MKTPL*BI6BJ85F1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.87
12/05	12/07	24492165340100009038780	GOOD INSIDE GOODINSIDE.CONY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010119	237.15
12/07	12/08	24692165341100762890218	AMAZON MKTPL*BI1QY1YA1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.20
12/08	12/09	24801975342575230113666	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	64.79
12/08	12/09	24036295342718635222720	SWEETWATER SOUND 260-432-8176 IN 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000046818	239.98
12/08	12/09	24801975342575230115794	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	45.59
12/08	12/08	24692165342101069530597	AMAZON MKTPL*SE8TU1503 Amzn.com/billWA 5942: BOOK STORES 000098109	56.99
12/09	12/10	24692165343102243436486	SQ *THE MAGIC HOUSE gosq.com MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	750.00
12/09	12/10	74692165343102763076220	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 139.95
12/09	12/10	74692165343102535494271	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 432.86
12/10	12/10	74692165344102924211657	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 432.86
12/10	12/11	24692165344103429699839	SQ *MISSOURI AMERICAN STRgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000064014	150.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/10	12/11	24493985345174629130520	MISSOURI BANDMASTERS ASS 816-734-0121 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640	175.00
12/10	12/10	24692165344102897654854	AMAZON MKTPL*QP4EX14N3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
12/11	12/12	24011345345100126396769	AMAZON RETA* YX99F7KZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.45
12/11	12/12	24493985346174934340177	CCI SOLUTIONS 800-426-8664 WA 5065: ELECTRICAL PARTS AND EQUIPMENT 000098501	114.65
12/11	12/12	24011345345100118177391	AMAZON RETA* SS0Y07JX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.85
12/15	12/16	24692165349108556180508	AMAZON MKTPL*FI14P3NA3 Amzn.com/billWA 5942: BOOK STORES 000098109	770.23
12/15	12/17	24121575350000349150681	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/17	24121575350000349150715	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/17	24121575350000349150731	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/17	24121575350000349150756	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/17	24121575350000349150780	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/16	24492165350100012874210	NAFME NAFME.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	128.00
12/15	12/17	24121575350000349150806	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/15	12/17	24121575350000349150814	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	95.00
12/16	12/17	24692165350109848221742	AMAZON MKTPL*UI8GI36E3 Amzn.com/billWA 5942: BOOK STORES 000098109	180.00
12/16	12/17	24755425351133515013779	TESOL INTERNATIONAL ASSOC866-9993032 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	575.00
12/16	12/17	24011345350100083957571	AMAZON RETA* GE9LB8473 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
12/16	12/17	24755425351133515013803	TESOL INTERNATIONAL ASSOC866-9993032 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	575.00
12/17	12/18	74692165351100470213796	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-29.99
12/24	12/25	24801975358593098029701	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	26.99

## Interest Charge Calculation

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

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

(v) = Variable Rate

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365

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

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

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365



**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600325	HOME DEPOT	1,056.24	NOV PURCHASES-FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	26-8400-45781	6035322503294070	
<b>Total 0000600325</b>		<b>1,056.24</b>					
0000600326	HOME DEPOT	550.85	MISC/IND ARTS/GIC/TRSA SUPPLIES	600-1411-6491-1050-00659-1	26-1050-45709	603532254091331	
0000600326	HOME DEPOT	14.95	MISC/IND ARTS/GIC/TRSA SUPPLIES	110-1151-6411-1050-00023-1	26-1050-45709	603532254091331	
0000600326	HOME DEPOT	306.99	MISC/IND ARTS/GIC/TRSA SUPPLIES	110-1151-6332-1050-00000-1	26-1050-45709	603532254091331	
0000600326	HOME DEPOT	166.71	MISC/IND ARTS/GIC/TRSA SUPPLIES	110-1151-6411-1050-00030-1	26-1050-45709	603532254091331	
<b>Total 0000600326</b>		<b>1,039.50</b>					
0000600327	SCHNUCKS MARKETS INC.	69.68	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45700	747/1002261	
<b>Total 0000600327</b>		<b>69.68</b>					
0000600328	ST. LOUIS POST DISPATCH	418.80	AD: RESTROOM RENOVATIONS - MHS	110-2542-6362-8400-00560-1	26-8400-45498	154132-1	
<b>Total 0000600328</b>		<b>418.80</b>					
0000600329	TEXAS ROADHOUSE	3,856.50	BERNARD BAND FUNDRAISER FOR BOSTON TRIP	600-1411-6491-3060-00655-1	26-3060-45738	BERNARD	
<b>Total 0000600329</b>		<b>3,856.50</b>					
0000600330	TREE FROG PUBLISHING LLC	1,008.00	EDUNOVELA REGISTRATION- OAKVILLE HIGH SCHOOL	110-1151-6411-1075-00000-1	26-1075-42309	OAKVILLE REG.	
<b>Total 0000600330</b>		<b>1,008.00</b>					
0000600331	UPPER LIMITS CLIMBING GYM	1,925.00	GROUP TOP ROPE 101 CLASSES- OAKVILLE HS	600-1411-6491-1075-00633-1	26-1075-45749	OHS TOP ROPE 101	
<b>Total 0000600331</b>		<b>1,925.00</b>					
0000600332	M.U.S.I.C.	17,487.00	Worker's Compensation Insurance	110-2552-6261-8200-00541-3		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	48,744.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	2,348.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	361.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	421.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	9,185.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	9,185.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	106.00	Building Property Insurance	110-2542-6351-1000-00524-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	168,987.00	Building Property Insurance	110-2542-6351-1050-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	134,020.00	Building Property Insurance	110-2542-6351-1075-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	50,519.00	Building Property Insurance	110-2542-6351-3000-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	58,660.00	Building Property Insurance	110-2542-6351-3020-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	62,835.00	Building Property Insurance	110-2542-6351-3040-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	77,448.00	Building Property Insurance	110-2542-6351-3060-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	34,423.36	Building Property Insurance	110-2542-6351-4020-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	39,688.52	Building Property Insurance	110-2542-6351-4060-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	39,350.00	Building Property Insurance	110-2542-6351-4070-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	35,739.65	Building Property Insurance	110-2542-6351-4080-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	41,105.69	Building Property Insurance	110-2542-6351-4090-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	30,165.00	Building Property Insurance	110-2542-6351-5000-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	35,030.58	Building Property Insurance	110-2542-6351-5020-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	53,024.00	Building Property Insurance	110-2542-6351-5040-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	35,436.04	Building Property Insurance	110-2542-6351-5060-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	17,222.00	Building Property Insurance	110-2542-6351-5080-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	43,525.00	Building Property Insurance	110-2542-6351-5100-00800-1		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	43,955.00	Building Property Insurance	110-2552-6351-8200-00541-3		12/31/25-12/31/26	
0000600332	M.U.S.I.C.	6,136.00	Worker's Compensation Insurance	110-2554-6261-8200-12210-3		12/31/25-12/31/26	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
0000600332	M.U.S.I.C.	7,888.00	Building Property Insurance	110-2554-6351-8200-12210-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,964.00	Worker's Compensation Insurance	110-2559-6261-8200-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	6,763.00	Building Property Insurance	110-2559-6351-8200-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	23,378.00	Worker's Compensation Insurance	120-1281-6261-7500-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	76,515.00	Worker's Compensation Insurance	120-2529-6261-1050-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	77,497.00	Worker's Compensation Insurance	120-2529-6261-1075-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	28,532.00	Worker's Compensation Insurance	120-2529-6261-3000-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	28,532.00	Worker's Compensation Insurance	120-2529-6261-3020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	27,734.00	Worker's Compensation Insurance	120-2529-6261-3040-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	27,734.00	Worker's Compensation Insurance	120-2529-6261-3060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	22,764.00	Worker's Compensation Insurance	120-2529-6261-4020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	30,312.00	Worker's Compensation Insurance	120-2529-6261-4060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	21,537.00	Worker's Compensation Insurance	120-2529-6261-4070-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	22,396.00	Worker's Compensation Insurance	120-2529-6261-4080-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	18,653.00	Worker's Compensation Insurance	120-2529-6261-4090-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	20,371.00	Worker's Compensation Insurance	120-2529-6261-5000-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	18,776.00	Worker's Compensation Insurance	120-2529-6261-5020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	20,801.00	Worker's Compensation Insurance	120-2529-6261-5040-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	19,819.00	Worker's Compensation Insurance	120-2529-6261-5060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	12,701.00	Worker's Compensation Insurance	120-2529-6261-5080-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	20,678.00	Worker's Compensation Insurance	120-2529-6261-5100-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	4,541.00	Worker's Compensation Insurance	120-2529-6261-8100-00318-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,064.64	Building Property Insurance	110-1281-6351-4020-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,227.48	Building Property Insurance	110-1281-6351-4060-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,105.35	Building Property Insurance	110-1281-6351-4080-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,271.31	Building Property Insurance	110-1281-6351-4090-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,083.42	Building Property Insurance	110-1281-6351-5020-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	1,095.96	Building Property Insurance	110-1281-6351-5060-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	9,394.00	Building Property Insurance	110-1281-6351-7500-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	23,585.00	General Liability Insurance	110-1281-6352-7500-12810-3		12/31/25-12/31/26
0000600332	M.U.S.I.C.	64,673.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	63.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	89,514.00	General Liability Insurance	110-2529-6352-1050-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	123,169.00	General Liability Insurance	110-2529-6352-1075-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	39,792.00	General Liability Insurance	110-2529-6352-3000-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	46,137.00	General Liability Insurance	110-2529-6352-3020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	29,103.00	General Liability Insurance	110-2529-6352-3040-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	41,723.00	General Liability Insurance	110-2529-6352-3060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	16,758.00	General Liability Insurance	110-2529-6352-4020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	37,309.00	General Liability Insurance	110-2529-6352-4060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	30,689.00	General Liability Insurance	110-2529-6352-4070-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	27,930.00	General Liability Insurance	110-2529-6352-4080-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	29,309.00	General Liability Insurance	110-2529-6352-4090-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	26,206.00	General Liability Insurance	110-2529-6352-5000-00800-1		12/31/25-12/31/26

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600332	M.U.S.I.C.	29,585.00	General Liability Insurance	110-2529-6352-5020-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	28,068.00	General Liability Insurance	110-2529-6352-5040-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	24,758.00	General Liability Insurance	110-2529-6352-5060-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	18,689.00	General Liability Insurance	110-2529-6352-5080-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	27,310.00	General Liability Insurance	110-2529-6352-5100-00800-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	130,471.00	School Board Liability Insurance	110-2311-6352-1000-00524-1		12/31/25-12/31/26
0000600332	M.U.S.I.C.	100.00	Treasurer's Bond	110-2311-6353-1000-00524-1		12/31/25-12/31/26
<b>Total 0000600332</b>		<b>2,536,176.00</b>				
0000600333	AFFTON SCHOOL DISTRICT	225.00	ESMOND FORD WRESTLING TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-45526	MEHLVILLE WRESTLE
<b>Total 0000600333</b>		<b>225.00</b>				
0000600334	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Counselor MHS	110-2122-6319-1050-00310-1	26-1000-45595	MSD-20251203
0000600334	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1050-00310-1	26-1000-45595	MSD-20251203
0000600334	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Counselor OHS	110-2122-6319-1075-00310-1	26-1000-45595	MSD-20251203
0000600334	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1075-00310-1	26-1000-45595	MSD-20251203
<b>Total 0000600334</b>		<b>31,111.10</b>				
0000600335	FOX C-6 SCHOOL DISTRICT	200.00	ED WHITE FESTIVAL OF RACES	110-1151-6371-1050-00750-1	26-1050-45542	MEHLVILLE XC
<b>Total 0000600335</b>		<b>200.00</b>				
0000600336	MUELLER OBERKFELL & JONES, LLC	21,500.00	BILLING FOR JUNE 30 2025 AUDIT REPORT	110-2311-6315-1000-00524-1	26-1000-42062	NOV302025
<b>Total 0000600336</b>		<b>21,500.00</b>				
0000600337	ROCKWOOD SUMMIT TOURNAMENT FUND	113.03	SUMMIT SWIM INVITATIONAL	110-1151-6371-1050-00750-1	26-1050-45532	MEHLVILLE SWIM
<b>Total 0000600337</b>		<b>113.03</b>				
0000600338	SCHOLASTIC BOOK FAIRS - 8	1,300.06	SCHOLASTIC BOOK FAIR	600-1411-6491-5080-00655-1	26-5080-45227	6037110
<b>Total 0000600338</b>		<b>1,300.06</b>				
0000600339	ST. LOUIS TAXI DISPATCHING	81.29	PARENT TRANSPORTATION EC EVENT	110-2559-6342-8200-12810-3	26-7500-45340	7060030
<b>Total 0000600339</b>		<b>81.29</b>				
0000600340	TEXAS ROADHOUSE	3,325.50	FUNDRAISER	600-1411-6491-4070-00655-1	26-4070-45193	CBD6EGVKG5
<b>Total 0000600340</b>		<b>3,325.50</b>				
0000600341	VISION BENEFITS OF AMERICA	8.80	RETIREES PAYING FOR VISION INS/COBRA	600-2521-6491-1000-00603-1	26-0000-45703	DEC2025
0000600341	VISION BENEFITS OF AMERICA	3,190.90	RETIREES PAYING FOR VISION INS/COBRA	600-2521-6241-9000-00901-1	26-0000-45703	DEC2025
<b>Total 0000600341</b>		<b>3,199.70</b>				
0000600342	ACCESS ELEVATOR & LIFTS, INC.	24,998.00	DOWN PAYMENT - INSTALL ADA STAIRLIFT	410-4051-6521-5100-00550-1	26-8400-45926	WOHLWEND
<b>Total 0000600342</b>		<b>24,998.00</b>				
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	65.99	HOSA SURGICAL INSTRUMENTATION FLASH CARDS	600-1411-6491-1050-00635-1	26-1050-44706	NOV UMB STMT
ACH511743	JIMMY JOHN`S	157.80	FRIENDS CLUB T-SANDWICH PACKS	600-1411-6491-1050-00647-1	26-1050-45365	NOV UMB STMT
ACH511743	MIDWEST ADVERTISING SPECIALTIES	216.00	MHS JR/SR EXEC TEES	600-1411-6491-1050-00651-1	26-1050-41803	88540
ACH511743	MIDWEST ADVERTISING SPECIALTIES	354.73	MHS JR/SR EXEC TEES	600-1411-6491-1050-00653-1	26-1050-41803	88540
ACH511743	ANDERSON'S	309.24	HOMECOMING CROWN KIT/ SASH/TIARA	600-1411-6491-1050-00653-1	26-1050-42604	2645244
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	(5.39)	GOOGLEY EYES	600-1411-6491-1050-00655-1	26-1050-43783	NOV UMB STMT
ACH511743	SAM'S CLUB	79.24	SNACKS	600-1411-6491-1050-00655-1	26-1050-44746	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	69.99	SPIKE BALL ROUND NET GAME	600-1411-6491-1050-00655-1	26-1050-44747	NOV UMB STMT
ACH511743	MIDWEST ADVERTISING SPECIALTIES	175.92	MEHLVILLE BIRTHDAY SHIRTS	600-1411-6491-1050-00655-1	26-1050-44750	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	9.99	CELLOPHANE BAGS	600-1411-6491-1050-00655-1	26-1050-45376	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	30.15	"BOOKMARKS, POCKET NOTEBOOKS"	600-1411-6491-1050-00655-1	26-1050-45378	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	95.45	"PENS, LED LIGHTS, MARKERS, RUBBER BANDS"	600-1411-6491-1050-00655-1	26-1050-45441	NOV UMB STMT

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	SAM'S CLUB	89.86	"PIES, PAPER PLATES, CANDY CANES"	600-1411-6491-1050-00655-1	26-1050-45452	NOV UMB STMT
ACH511743	SAM'S CLUB	(32.94)	PIES	600-1411-6491-1050-00655-1	26-1050-45568	NOV UMB STMT
ACH511743	SAM'S CLUB	136.22	"PIES, SNACKS, BOTTLED WATER"	600-1411-6491-1050-00655-1	26-1050-45568	NOV UMB STMT
ACH511743	MIDWEST ADVERTISING SPECIALTIES	2,009.81	100TH ANNIVERSARY SHIRTS	600-1411-6491-1050-00655-1	26-1050-42548	88671
ACH511743	SAM'S CLUB	28.46	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45025	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	12.95	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45026	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	122.99	DECA CLEARVIEW LATCH BOX	600-1411-6491-1050-00658-1	26-1050-45030	NOV UMB STMT
ACH511743	SAM'S CLUB	26.96	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45315	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	27.65	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45316	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	44.35	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45317	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	10.48	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45318	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	18.10	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45443	NOV UMB STMT
ACH511743	SAM'S CLUB	43.10	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45445	NOV UMB STMT
ACH511743	CHARLOTTE ELECTRIC MOTORS LLC	170.44	fan motors	500-2562-6411-8400-00531-1	26-8400-45243	Nov UMB Stmt
ACH511743	AMAZON-SFNS-CREDIT CARD ONLY	30.61	"towels, clock for Oakville High"	500-2562-6411-8400-00531-1	26-8400-45167	Nov UMB Stmt
ACH511743	AMAZON-SFNS-CREDIT CARD ONLY	46.99	Mats - for Beasley	500-2562-6411-8400-00531-1	26-8400-45167	Nov UMB Stmt
ACH511743	HANDYMAN	52.92	ARMOR PLUG/BATTERY/WIRE	500-2562-6411-8400-00531-1	26-8400-40940	461982
ACH511743	HANDYMAN	76.92	DROP CEILING/WALL MOUNT FAN	500-2562-6411-8400-00531-1	26-8400-40940	462101
ACH511743	HANDYMAN	47.64	CAULK/SEALANT/BATTERY	500-2562-6411-8400-00531-1	26-8400-42345	462342
ACH511743	HANDYMAN	40.92	FOLDING KNIFE/LINEAR LED BULB/BLADE	500-2562-6411-8400-00531-1	26-8400-42345	462349
ACH511743	HANDYMAN	50.25	BATH SEALANT/DOOR SWEEP/CAULK BACKER	500-2562-6411-8400-00531-1	26-8400-42345	462317
ACH511743	HANDYMAN	97.87	DOOR SWEEP/DUSTER REFILL/WALL MOUNT FAN	500-2562-6411-8400-00531-1	26-8400-42345	462213
ACH511743	HANDYMAN	(0.90)	CREDIT BULB EXCHANGE	500-2562-6411-8400-00531-1	26-8400-42345	462354
ACH511743	HANDYMAN	25.17	LED BULB/FHP BELT	500-2562-6411-8400-00531-1	26-8400-42805	462525
ACH511743	HANDYMAN	28.76	LED BULB	500-2562-6411-8400-00531-1	26-8400-42805	462461
ACH511743	HANDYMAN	22.28	BULBS	500-2562-6411-8400-00531-1	26-8400-42805	462422
ACH511743	HANDYMAN	41.27	DOORBELLS/LIGHT BULB	500-2562-6411-8400-00531-1	26-8400-42805	462416
ACH511743	HANDYMAN	4.28	BULK NUTS/BOLTS	500-2562-6411-8400-00531-1	26-8400-43505	462618
ACH511743	HANDYMAN	27.42	DOOR BOTTOM/CABINET BAR	500-2562-6411-8400-00531-1	26-8400-43505	462660
ACH511743	HANDYMAN	6.29	GORILLA GRIP	500-2562-6411-8400-00531-1	26-8400-43505	462580
ACH511743	HANDYMAN	17.70	GT POLLY/FAUCET/	500-2562-6411-8400-00531-1	26-8400-44226	462758
ACH511743	HANDYMAN	40.48	DOORBELL TRANSFORMER AND CONTRACTER	500-2562-6411-8400-00531-1	26-8400-44226	462783
ACH511743	HANDYMAN	15.36	PAPER TOWELS/GLASS CLEANER/ARMOR ALL	500-2562-6411-8400-00531-1	26-8400-44226	462829
ACH511743	HANDYMAN	11.68	FLEX SEAL/GORILLA GRIP	500-2562-6411-8400-00531-1	26-8400-44226	462864
ACH511743	HANDYMAN	3.59	DURACELL	500-2562-6411-8400-00531-1	26-8400-44226	462771
ACH511743	HANDYMAN	15.28	BRASS QUICK DISCONNECT/SCREWDRIVER	500-2562-6411-8400-00531-1	26-8400-44226	462738
ACH511743	HANDYMAN	57.57	TOOL BOXES WALK TAPE	500-2562-6411-8400-00531-1	26-8400-44226	462916
ACH511743	HANDYMAN	71.99	WALL MOUNT OSCILLATING FAN	500-2562-6411-8400-00531-1	26-8400-44425	462993
ACH511743	AFFORDABLE FLOOR COVERS	4,000.00	Admin - Library Carpet-Gym Floor Covers	410-4051-6521-1050-00550-1	26-8400-45185	Nov UMB Stmt
ACH511743	AFFORDABLE FLOOR COVERS	4,000.00	Admin - Library Carpet-Gym Floor Covers	410-4051-6521-1075-00550-1	26-8400-45185	Nov UMB Stmt
ACH511743	AMERICAN INSTANTS, INC.	250.56	"cappuccino, hot cocoa for pawnera"	500-2562-6471-8400-00531-1	26-8400-45231	Nov UMB Stmt
ACH511743	AMAZON-SFNS-CREDIT CARD ONLY	64.90	Kpods for Pawnera (MHS & OHS)	500-2562-6471-8400-00531-1	26-8400-45167	Nov UMB Stmt
ACH511743	THE WEBSTAUANT STORE, INC.	103.09	8oz cups for pawnera	500-2562-6471-8400-00531-1	26-8400-45329	Nov UMB Stmt
ACH511743	CENTRAL STATES BUS SALES INC.	187.59	THRESHOLD	110-2554-6411-8200-12210-3	26-8200-44882	INV CC55982

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	CENTRAL STATES BUS SALES INC.	163.17	SEAT BELT	110-2554-6411-8200-12210-3	26-8200-44883	INV CC55983
ACH511743	META PLATFORMS, INC.	124.52	Facebook advertising	110-2631-6362-1000-00533-1	26-1000-45547	Nov UMB Stmt
ACH511743	META PLATFORMS, INC.	192.00	Facebook advertising	110-2631-6362-1000-00533-1	26-1000-45547	Nov UMB Stmt
ACH511743	META PLATFORMS, INC.	88.62	Facebook advertising	110-2631-6362-1000-00533-1	26-1000-45547	Nov UMB Stmt
ACH511743	SPECTRUM REACH, LLC	4,526.64	TV advertising	110-2631-6362-1000-00533-1	26-1000-44514	NOV UMB STMT
ACH511743	SPECTRUM REACH, LLC	3,959.02	TV advertising	110-2631-6362-1000-00533-1	26-1000-45045	NOV UMB STMT
ACH511743	AMAZON-COMMUNICATIONS-CREDIT CARD	14.18	labels for 60plus	110-2631-6411-1000-00533-1	26-1000-44928	NOV UMB STMT
ACH511743	AMAZON-COMMUNICATIONS-CREDIT CARD	12.95	envelopes for Prop A letters	110-2631-6411-1000-00533-1	26-1000-45565	NOV UMB STMT
ACH511743	AMAZON-HR - CREDIT CARD	11.97	Office Supplies: Pens	110-2641-6411-1000-00523-1	26-1000-44643	Nov UMB Stmt
ACH511743	AMAZON-HR - CREDIT CARD	16.99	Office Supplies: USB 10-key for laptop	110-2641-6411-1000-00523-1	26-1000-44932	Nov UMB Stmt
ACH511743	AMAZON-HR - CREDIT CARD	14.34	Office Supplies: Stapler	110-2641-6411-1000-00523-1	26-1000-44932	Nov UMB Stmt
ACH511743	LABOR LAW CENTER, INC.	578.14	Labor law posters for 2026	110-2641-6411-1000-00523-1	26-1000-45395	Nov UMB Stmt
ACH511743	PITNEY BOWES GLOBAL FINANCIAL	74.69	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-44475	26779628
ACH511743	MoSPRA	30.00	Professional development luncheon	110-2631-6343-1000-00533-1	26-1000-45299	Nov UMB Stmt
ACH511743	GLOBAL VENDING GROUP, INC.	8,924.00	Title I Beasley RI - Book Vending Machine	410-1111-6542-4020-45100-4	26-1000-45155	Nov UMB Stmt
ACH511743	GLOBAL VENDING GROUP, INC.	7,549.00	Title I Traut RI- Book Vending Machine	410-1111-6542-5060-45100-4	26-1000-45153	Nov UMB Stmt
ACH511743	THE NOVEL NEIGHBOR	38.21	Parent Educators Books	110-3511-6411-7500-32400-3	26-7500-44819	Nov UMB Stmt
ACH511743	THE NOVEL NEIGHBOR	(38.21)	Parent Educators Books	110-3511-6411-7500-32400-3	26-7500-44819	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	54.67	"Phonics,Stem games; balls, paper"	110-3512-6411-7500-00000-1	26-7500-44687	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	44.05	"Pens, receipt books"	110-3512-6411-7500-00000-1	26-7500-44872	Nov UMB Stmt
ACH511743	HOME DEPOT	14.32	SAND FOR OUTDOOR CLASSROOM	110-3512-6411-7500-00000-1	26-7500-44891	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	959.90	TABLES FOR STAFF PD	110-3512-6411-7500-00000-1	26-7500-44930	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	65.91	OT SUPPLIES; STORAGE BINS	110-3512-6411-7500-00000-1	26-7500-45070	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	94.95	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-44402	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	52.58	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-44423	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	332.52	Title IA SIT BMS	110-3611-6491-1000-45100-4	26-1000-44424	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	349.99	Title IV NP GPL	110-3711-6411-1000-46100-4	26-1000-44610	Nov UMB Stmt
ACH511743	MUSIC K-8	208.89	Title IV NP SFA	110-3711-6411-1000-46100-4	26-1000-44846	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.98	Title II NP GPL	110-3711-6411-1000-46500-4	26-1000-44426	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	141.91	Title I Parental Inv Bierbaum	110-3912-6491-1000-45100-4	26-1000-44698	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	46.19	Title I Parental Inv Bierbaum	110-3912-6491-1000-45100-4	26-1000-44699	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	254.27	Title I Parental Involvement Bierbaum	110-3912-6491-1000-45100-4	26-1000-44834	Nov UMB Stmt
ACH511743	RESTAURANTS-LOCAL	668.99	Title I Parent Inv Bierbaum	110-3912-6491-1000-45100-4	26-1000-45169	Nov UMB Stmt
ACH511743	MATH UNITY LLC.	3,889.42	Title I Beasley Parent Involve Add Supplies	110-3912-6491-1000-45100-4	26-1000-45245	Nov UMB Stmt
ACH511743	UNITED STATES POSTAL SERVICE	78.00	POSTAGE -MAIL METER MALFUNCTIONED	110-2542-6361-1000-00524-1	26-1000-45021	Nov UMB Stmt
ACH511743	REPUBLIC SERVICES #346	7,672.20	Regular Trash Pick Ups October 2025	110-2542-6336-8400-00550-1	26-8400-45089	Nov UMB Stmt
ACH511743	REPUBLIC SERVICES #346	4,277.77	Recycle Trash Pick Ups October 2025	110-2542-6336-8400-00550-1	26-8400-45089	Nov UMB Stmt
ACH511743	CINTAS FIRE PROTECTION	1,595.00	INSPECTION, ANNUAL ALARM SYSTEM-BERNARD	110-2542-6339-8400-00551-1	26-8400-43455	0D65706856
ACH511743	CINTAS FIRE PROTECTION	1,438.00	ANNUAL INSPECTION-ALARM SYSTEM-JCEC	110-2542-6339-8400-00551-1	26-8400-43566	0D65706898
ACH511743	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-44480	NOV UMB STMT
ACH511743	AMAZON-TRANSPORTATION-CREDIT CARD	165.97	Solenoid valve	110-2545-6411-1000-00530-1	26-8200-44768	Nov UMB Stmt
ACH511743	AMAZON-TRANSPORTATION-CREDIT CARD	104.43	Tire pressure monitoring sensor	110-2545-6411-8400-00550-1	26-8200-45260	Nov UMB Stmt
ACH511743	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-44506	169344
ACH511743	HANDYMAN	2,368.47	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-44456	OCT 2025/638976

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	CENTRAL STATES BUS SALES INC.	83.25	FUEL TANK STRAP	110-2552-6411-8200-00541-3	26-8200-44488	INV CC55808	
ACH511743	CENTRAL STATES BUS SALES INC.	55.08	GASKET	110-2552-6411-8200-00541-3	26-8200-44490	INV CC55810	
ACH511743	CENTRAL STATES BUS SALES INC.	651.56	CROSSING ARM BASE, CROSSING ARM	110-2552-6411-8200-00541-3	26-8200-44491	INV CC55849	
ACH511743	CENTRAL STATES BUS SALES INC.	151.91	WINDOW HANDLE KIT	110-2552-6411-8200-00541-3	26-8200-44492	INV CC55852	
ACH511743	CENTRAL STATES BUS SALES INC.	151.91	WINDOW HANDLE KIT	110-2552-6411-8200-00541-3	26-8200-44553	INV CC55881	
ACH511743	CENTRAL STATES BUS SALES INC.	1,802.50	DEF STORAGE TANK ASSY	110-2552-6411-8200-00541-3	26-8200-44759	INV CC55912	
ACH511743	CENTRAL STATES BUS SALES INC.	502.55	BULB, BRAKES, TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-44762	INV CC55913	
ACH511743	CENTRAL STATES BUS SALES INC.	112.07	DOOR PLATE	110-2552-6411-8200-00541-3	26-8200-44763	INV CC55927	
ACH511743	CENTRAL STATES BUS SALES INC.	774.35	KNOB KIT, ROTOR	110-2552-6411-8200-00541-3	26-8200-44764	INV CC55929	
ACH511743	CENTRAL STATES BUS SALES INC.	74.56	WHEEL CHAIR LIFT STRUT	110-2552-6411-8200-00541-3	26-8200-44765	INV CC55931	
ACH511743	CENTRAL STATES BUS SALES INC.	3,104.42	FUEL TANK KIT, STRAP, PAD	110-2552-6411-8200-00541-3	26-8200-44767	INV CC55933	
ACH511743	CENTRAL STATES BUS SALES INC.	3,021.17	FUEL TANK KIT, STRAP	110-2552-6411-8200-00541-3	26-8200-44788	INV CC55950	
ACH511743	AMAZON-TRANSPORTATION-CREDIT CARD	33.31	55 gallon drum pump	110-2552-6411-8200-00541-3	26-8200-44877	Nov UMB Stmt	
ACH511743	AMAZON-TRANSPORTATION-CREDIT CARD	120.09	Manifold drill template	110-2552-6411-8200-00541-3	26-8200-44879	Nov UMB Stmt	
ACH511743	CENTRAL STATES BUS SALES INC.	40.78	FUEL TANK VENT	110-2552-6411-8200-00541-3	26-8200-44880	INV CC55968	
ACH511743	CENTRAL STATES BUS SALES INC.	94.06	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	26-8200-44881	INV CC55975	
ACH511743	SAM'S CLUB	143.67	Towels, brooms, wipes	110-2552-6411-8200-00541-3	26-8200-44937	Nov UMB Stmt	
ACH511743	CENTRAL STATES BUS SALES INC.	58.81	DOME LIGHT	110-2552-6411-8200-00541-3	26-8200-44940	INV CC56001	
ACH511743	CENTRAL STATES BUS SALES INC.	45.55	MICROPHONE	110-2552-6411-8200-00541-3	26-8200-44941	INV CC 56002	
ACH511743	CENTRAL STATES BUS SALES INC.	12.95	TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-44942	INV CC56003	
ACH511743	CENTRAL STATES BUS SALES INC.	156.75	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-44943	INV CC56004	
ACH511743	CENTRAL STATES BUS SALES INC.	324.89	CONVEX MIRROR, BRAKE MODULE	110-2552-6411-8200-00541-3	26-8200-44953	INV CC55954	
ACH511743	CENTRAL STATES BUS SALES INC.	166.39	WIPER MOTOR	110-2552-6411-8200-00541-3	26-8200-45262	INV CC56031	
ACH511743	CENTRAL STATES BUS SALES INC.	195.84	SEAT BELT	110-2552-6411-8200-00541-3	26-8200-45263	INV CC56039	
ACH511743	CENTRAL STATES BUS SALES INC.	116.69	TRACK ASM	110-2552-6411-8200-00541-3	26-8200-45266	INV CC56053	
ACH511743	CENTRAL STATES BUS SALES INC.	540.78	COOLANT SWITCH, STROBE, RELAY	110-2552-6411-8200-00541-3	26-8200-45268	INV CC56094	
ACH511743	CENTRAL STATES BUS SALES INC.	3,104.42	FUEL TANK, STRAP	110-2552-6411-8200-00541-3	26-8200-45269	INV CC56096	
ACH511743	CENTRAL STATES BUS SALES INC.	20.26	ISOLATOR	110-2552-6411-8200-00541-3	26-8200-45308	INV CC56108	
ACH511743	CENTRAL STATES BUS SALES INC.	70.97	NATIONAL TRACK ASM	110-2552-6411-8200-00541-3	26-8200-45335	INV CC56117	
ACH511743	CENTRAL STATES BUS SALES INC.	163.84	DOOR LEVER	110-2552-6411-8200-00541-3	26-8200-45466	INV CC56137	
ACH511743	SPIRE	43.17	CONFIRMATION #4700380569	110-2542-6483-1075-00800-1	26-1000-44745	4700380569	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	49.85	Extension cords for custodial vacuums	110-2542-6411-8400-00560-1	26-8400-45161	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	105.30	Extension cords for custodial vacuums	110-2542-6411-8400-00560-1	26-8400-45161	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	(37.99)	Caution tape	110-2542-6491-8400-00550-1	26-8400-44062	Nov UMB Stmt	
ACH511743	SHERWIN-WILLIAMS CO.	145.06	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	26-8400-44477	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	35.98	JB Stock - Safety vests	110-2542-6491-8400-00550-1	26-8400-45079	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	146.49	"JB Carpenter - Sanding discs, belts"	110-2542-6491-8400-00550-1	26-8400-45079	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	84.99	MHS - Parts for garbage disposal	110-2542-6491-8400-00550-1	26-8400-45079	Nov UMB Stmt	
ACH511743	SHERWIN-WILLIAMS CO.	108.61	Paint/Paint Supplies	110-2542-6491-8400-00550-1	26-8400-45090	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	60.99	OHS - Exhaust fan for kiln	110-2542-6491-8400-00550-1	26-8400-45161	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	46.96	Tool bag for electrician	110-2542-6491-8400-00550-1	26-8400-45161	Nov UMB Stmt	
ACH511743	AMAZON-MAINTENANCE - CREDIT CARD	28.49	Bernard MS - Bulbs	110-2542-6491-8400-00550-1	26-8400-45161	Nov UMB Stmt	
ACH511743	TRANE	1,274.18	FILTER DRIER/COMPRESSOR/ CONTACTOR - MOSAIC	110-2542-6339-8400-00553-1	26-8400-44563	20459754	
ACH511743	SOUTH COUNTY AUTO PARTS	106.73	BATTERY	110-2542-6411-8400-00550-1	26-8400-43495	02GE8138	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH511743	SOUTH COUNTY AUTO PARTS	3.65	FUSES	110-2542-6411-8400-00550-1	26-8400-43399	02GB6097
ACH511743	SOUTH COUNTY AUTO PARTS	3.45	FUSES	110-2542-6411-8400-00550-1	26-8400-43399	02GE4035
ACH511743	CROFT TRAILER	43.78	TRAILER PARTS	110-2542-6411-8400-00550-1	26-8400-42592	125100
ACH511743	LINDE GAS & EQUIPMENT INC.	169.95	Tank Lease	110-2542-6411-8400-00550-1	26-8400-43552	52447632
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	483.06	Studio K supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-44914	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	6.49	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-45213	Nov UMB Stmt
ACH511743	PHILLY PRETZEL FACTORY	161.00	Pretzels for Studio 5 fundraiser	600-1411-6491-5080-00655-1	26-5080-45224	Nov UMB Stmt
ACH511743	AMERICAN RED CROSS	40.00	CPR train/test	700-1421-6491-1075-00700-1	26-1075-44920	Nov UMB Stmt
ACH511743	SKY ZONE FENTON	631.42	XC Banquet - team	700-1421-6491-1075-00700-1	26-1075-44923	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	559.96	Tall chairs for new score table	700-1421-6491-1075-00700-1	26-1075-44927	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	118.99	Toner for FB office printer	700-1421-6491-1075-00700-1	26-1075-44929	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	18.99	Combo lock for ball cage	700-1421-6491-1075-00700-1	26-1075-44931	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	28.75	Wire snips/batteries	700-1421-6491-1075-00700-1	26-1075-45001	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	32.87	Winter decorations/wireless mouse	700-1421-6491-1075-00700-1	26-1075-45003	Nov UMB Stmt
ACH511743	ACI PLASTICS	529.36	plexiglass for athletic signs	700-1421-6491-1075-00700-1	26-1075-45120	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	418.95	XC State meet - hotel room	700-1421-6491-1075-00700-1	26-1075-45204	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	418.95	XC State meet - hotel room	700-1421-6491-1075-00700-1	26-1075-45204	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	418.95	XC State meet - hotel room	700-1421-6491-1075-00700-1	26-1075-45204	Nov UMB Stmt
ACH511743	HOME DEPOT	244.88	Totes - FB	700-1421-6491-1075-00700-1	26-1075-45209	Nov UMB Stmt
ACH511743	RESTAURANTS-LOCAL	250.70	District Boys Soccer - dinner	700-1421-6491-1075-00700-1	26-1075-45303	Nov UMB Stmt
ACH511743	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,072.98	Weight room fridge, basketballs, score books	700-1421-6491-1075-00700-1	26-1075-45305	Nov UMB Stmt
ACH511743	LONGSTRETH SPORTING GOODS, LLC	536.99	Field Hockey helmets	700-1421-6491-1075-00700-1	26-1075-45306	Nov UMB Stmt
ACH511743	RIDDELL ALL-AMERICAN	5,457.05	FB shorts/shirts + credit	700-1421-6491-1075-00700-1	26-1075-45366	Nov UMB Stmt
ACH511743	TRAVEL-AIRFARE	152.00	Wing T Clinic flights - Shane McGroarty	700-1421-6491-1075-00700-1	26-1075-45576	Nov UMB Stmt
ACH511743	TRAVEL-AIRFARE	628.32	Wing T Clinic flights - Dalton Golightly	700-1421-6491-1075-00700-1	26-1075-45576	Nov UMB Stmt
ACH511743	SAM'S CLUB	32.88	athletics supplies	700-1421-6491-1075-00700-1	26-1075-44628	Nov UMB Stmt
ACH511743	ENTERPRISE RENT-A-CAR	354.48	athletics rental	700-1421-6491-1075-00700-1	26-1075-44651	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	411.00	ITEF Grant MOSHAPE Hotel 625450	600-2521-6491-8100-00619-1	26-1000-45173	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	429.00	ITEF Grant MOSHAPE Hotel 625447	600-2521-6491-8100-00619-1	26-1000-45175	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	422.53	ITEF Grant MOSHAPE Hotel 625448	600-2521-6491-8100-00619-1	26-1000-45177	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	429.00	ITEF Grant MOSHAPE Hotel 625449	600-2521-6491-8100-00619-1	26-1000-45184	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	368.64	ITEF Grant CTE Conference Hotel 97551170	600-2521-6491-8100-00619-1	26-1000-45247	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	368.64	ITEF Grant CTE Conference Hotel 85769026	600-2521-6491-8100-00619-1	26-1000-45248	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	368.64	ITEF Grant CTE Conf Room	600-2521-6491-8100-00619-1	26-1000-45391	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	14.30	binders for football workouts	700-1421-6491-1050-00706-1	26-1050-45285	Nov UMB Stmt
ACH511743	COLLEGIATE AWARDS	203.69	awards for spring golf tournament	700-1421-6491-1050-00707-1	26-1050-44430	Nov UMB Stmt
ACH511743	SAM'S CLUB	81.66	snacks- boy soccer team districts	700-1421-6491-1050-00711-1	26-1050-45556	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	188.97	"Bulgarian bags- wrestling, sample backpacks"	700-1421-6491-1050-00723-1	26-1050-45284	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	(24.35)	wrestling backpack	700-1421-6491-1050-00723-1	26-1050-45284	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	604.12	team wrestling backpacks	700-1421-6491-1050-00723-1	26-1050-45284	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	302.50	wrestling backpacks for team	700-1421-6491-1050-00723-1	26-1050-45284	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	568.00	"Tablets-boys wrestling for video, scorekeep"	700-1421-6491-1050-00723-1	26-1050-45559	Nov UMB Stmt
ACH511743	AMAZON-TRANSPORTATION-CREDIT CARD	14.99	MAGNETIC CLIPS	110-2552-6491-8200-00541-3	26-8200-44879	Nov UMB Stmt
ACH511743	SAM'S CLUB	241.80	Supplies for the Coffee Cart	600-1411-6491-3060-00655-1	26-3060-45203	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	HONEYBAKED HAM	215.80	Ham for staff luncheon	600-1411-6491-3060-00655-1	26-3060-45206	Nov UMB Stmt
ACH511743	VANDALIA BUS LINES	968.59	Deposit - Holiday World with Choir 5/15/26	600-1411-6491-3060-00655-1	26-3060-45339	Nov UMB Stmt
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	19.98	Climate & Culture ornaments	600-1411-6491-3060-00655-1	26-3060-45354	Nov UMB Stmt
ACH511743	SAM'S CLUB	319.61	Food Supplies-5th Grade Field Trip -	600-1411-6491-5100-00655-1	26-5100-44737	Nov UMB Stmt
ACH511743	RESTAURANTS-LOCAL	250.83	Student, Staff Dinner-5th Grade Field Trip	600-1411-6491-5100-00655-1	26-5100-45142	Nov UMB Stmt
ACH511743	PRETZEL BOYS-SUNSET HILLS	206.25	Pretzel Day Fundraiser 11/21/25	600-1411-6491-5100-00655-1	26-5100-45154	Nov UMB Stmt
ACH511743	MISSOURI BOTANICAL GARDEN	1,325.00	5th Grade Field Trip-Lodging/Program	600-1411-6491-5100-00655-1	26-5100-45310	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	151.96	alternative seating for office staff	600-1411-6491-5040-00655-1	26-5040-44483	Nov UMB Stmt
ACH511743	DIERBERGS MARKETS	17.67	Plates for Highschool performance craft	600-1411-6491-5040-00655-1	26-5040-44916	Nov UMB Stmt
ACH511743	SCHNUCKS MARKETS INC.	84.99	flowers	600-1411-6491-5040-00655-1	26-5040-45049	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	94.99	standing desk for staff	600-1411-6491-5040-00655-1	26-5040-45138	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	62.52	umbrellas for staff	600-1411-6491-5040-00655-1	26-5040-45138	Nov UMB Stmt
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	88.97	Library-Keychains, button maker, batteries	600-1411-6491-3060-00657-1	26-3060-44980	Nov UMB Stmt
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	30.56	Glue sticks for art class	600-1411-6491-4020-00655-1	26-4020-44544	Nov UMB Stmt
ACH511743	FLORISSANT PARKS & RECREATION	93.60	2nd grade field trip payment	600-1411-6491-4020-00655-1	26-4020-44863	Nov UMB Stmt
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	138.98	Items for Teachers Lounge and Office	600-1411-6491-4020-00655-1	26-4020-45099	Nov UMB Stmt
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	46.57	Items for Teachers Lounge and Office	600-1411-6491-4020-00655-1	26-4020-45099	Nov UMB Stmt
ACH511743	SAM'S CLUB	71.38	Snacks for Teacher's Lounge	600-1411-6491-4020-00655-1	26-4020-45348	Nov UMB Stmt
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	(175.00)	Replacement basketball rim	600-1411-6491-4060-00655-1	26-4060-44644	Nov UMB Stmt
ACH511743	SCHOLASTIC BOOK FAIRS - 8	34.96	Book donation from The Crossing	600-1411-6491-4060-00655-1	26-4060-44646	Nov UMB Stmt
ACH511743	SCHOLASTIC BOOK FAIRS - 8	403.57	Book donation from The Crossing	600-1411-6491-4060-00655-1	26-4060-44647	Nov UMB Stmt
ACH511743	SCHOLASTIC BOOK FAIRS - 8	451.47	Book donation from The Crossing	600-1411-6491-4060-00655-1	26-4060-44648	Nov UMB Stmt
ACH511743	SCHOLASTIC BOOK FAIRS - 8	275.70	Book donation from The Crossing	600-1411-6491-4060-00655-1	26-4060-44649	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	47.03	Veteran's Day breakfast supplies	600-1411-6491-4060-00655-1	26-4060-44650	Nov UMB Stmt
ACH511743	RESTAURANTS-LOCAL	147.00	Donuts for Veteran's Day breakfast	600-1411-6491-4060-00655-1	26-4060-44677	Nov UMB Stmt
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.59	Math Night stickers	600-1411-6491-4060-00655-1	26-4060-44779	Nov UMB Stmt
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.56	hot chocolate for hot cocoa party	600-1411-6491-4060-00655-1	26-4060-44961	Nov UMB Stmt
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.99	cups for hot cocoa party	600-1411-6491-4060-00655-1	26-4060-44962	Nov UMB Stmt
ACH511743	REPTILE EXPERIENCE	275.00	3rd grade reptile program	600-1411-6491-4060-00655-1	26-4060-44966	Nov UMB Stmt
ACH511743	PAPA JOHN' S USA, INC.	33.62	Student incentive	600-1411-6491-4070-00655-1	26-4070-45202	Nov UMB Stmt
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	7.99	YEARBOOK THANKSGIVING COLORING POSTER	600-1411-6491-1050-00694-1	26-1050-45061	NOV UMB STMT
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	335.98	robotics supplies	600-1411-6491-1075-00629-1	26-1075-44269	Nov UMB Stmt
ACH511743	HANDYMAN	75.86	Paint, Roller	600-1411-6491-1075-00629-1	26-1075-42580	462504
ACH511743	HANDYMAN	105.85	ROBOTICS CLUB SUPPLIES-SCREWS,WOOD,STUDS	600-1411-6491-1075-00629-1	26-1075-44664	463098/700552
ACH511743	SAM'S CLUB	197.64	stucco supplies	600-1411-6491-1075-00693-1	26-1075-44885	Nov UMB Stmt
ACH511743	FEED MY PEOPLE	500.00	NJHS - Donation	600-1411-6491-3000-00667-1	26-3000-44822	Nov UMB Stmt
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	68.33	"Publications - SD Cards, USB Cables"	600-1411-6491-3000-00694-1	26-3000-44873	Nov UMB Stmt
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	12.89	student reward game supplies	600-1411-6491-4080-00655-1	26-4080-44584	Nov UMB Stmt
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	(38.24)	tablecloths	600-1411-6491-4080-00655-1	26-4080-44584	Nov UMB Stmt
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	39.51	student reward game supplies	600-1411-6491-4080-00655-1	26-4080-44584	Nov UMB Stmt
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	42.99	table clothes	600-1411-6491-4080-00655-1	26-4080-44584	Nov UMB Stmt
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	184.14	books for vending machine	600-1411-6491-4080-00655-1	26-4080-44584	Nov UMB Stmt
ACH511743	SAM'S CLUB	95.52	Veterans Breakfast supplies	600-1411-6491-4080-00655-1	26-4080-44714	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	24.03	Veterans Breakfast supplies	600-1411-6491-4080-00655-1	26-4080-44719	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	WALMART COMMUNITY	80.18	Teacher prize snacks- team building event	600-1411-6491-4080-00655-1	26-4080-45020	Nov UMB Stmt
ACH511743	WORLD BIRD SANCTUARY	275.00	3rd grade field trip	600-1411-6491-5000-00655-1	26-5000-45483	Nov UMB Stmt
ACH511743	SCHNUCKS MARKETS INC.	149.85	Donuts for Veteran's day breakfast	600-1411-6491-5000-00655-1	26-5000-45518	Nov UMB Stmt
ACH511743	PANERA BREAD COMPANY	102.45	"Veterans Day Breakfast:Coffee, bagels"	600-1411-6491-5000-00655-1	26-5000-45519	Nov UMB Stmt
ACH511743	TOP GOLF USA	480.00	4th Grade Field trip	600-1411-6491-5000-00655-1	26-5000-45524	Nov UMB Stmt
ACH511743	JOLLY JUMPS OF ST. LOUIS	100.00	Deposit for bounce house for winter party	600-1411-6491-5020-00655-1	26-5020-44925	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	19.19	leadership supplies	600-1411-6491-1075-00634-1	26-1075-44289	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	224.99	leadership supplies	600-1411-6491-1075-00634-1	26-1075-44525	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	6.99	leadership supplies	600-1411-6491-1075-00634-1	26-1075-44525	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	70.94	leadership supplies	600-1411-6491-1075-00634-1	26-1075-44577	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	33.99	leadership supplies	600-1411-6491-1075-00634-1	26-1075-44580	Nov UMB Stmt
ACH511743	PAPA JOHN` S USA, INC.	87.69	pizzas for leadership	600-1411-6491-1075-00634-1	26-1075-44862	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	39.98	leadership supplies	600-1411-6491-1075-00634-1	26-1075-45232	Nov UMB Stmt
ACH511743	DECA INC.	735.00	Deca affiliation	600-1411-6491-1075-00635-1	26-1075-44555	Nov UMB Stmt
ACH511743	HOSA, INC	88.96	amped supplies	600-1411-6491-1075-00635-1	26-1075-45553	Nov UMB Stmt
ACH511743	SAM'S CLUB	124.16	fccla supplies	600-1411-6491-1075-00646-1	26-1075-44790	Nov UMB Stmt
ACH511743	SAM'S CLUB	65.62	fccla supplies	600-1411-6491-1075-00646-1	26-1075-45039	Nov UMB Stmt
ACH511743	SAM'S CLUB	33.92	fccla supplies	600-1411-6491-1075-00646-1	26-1075-45130	Nov UMB Stmt
ACH511743	SAM'S CLUB	25.78	fccla supplies	600-1411-6491-1075-00646-1	26-1075-45130	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	12.99	amped supplies	600-1411-6491-1075-00650-1	26-1075-44561	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	114.55	amped supplies	600-1411-6491-1075-00650-1	26-1075-44561	Nov UMB Stmt
ACH511743	S & S ACTIVEWEARS LLC	204.40	amped supplies	600-1411-6491-1075-00650-1	26-1075-44794	Nov UMB Stmt
ACH511743	S & S ACTIVEWEARS LLC	240.57	amped supplies	600-1411-6491-1075-00650-1	26-1075-45083	Nov UMB Stmt
ACH511743	S & S ACTIVEWEARS LLC	845.17	amped supplies	600-1411-6491-1075-00650-1	26-1075-45131	Nov UMB Stmt
ACH511743	S & S ACTIVEWEARS LLC	474.76	amped supplies	600-1411-6491-1075-00650-1	26-1075-45355	Nov UMB Stmt
ACH511743	STAHL'S` TRANSFER EXPRESS	250.68	amped supplies	600-1411-6491-1075-00650-1	26-1075-45550	Nov UMB Stmt
ACH511743	STAHL'S` TRANSFER EXPRESS	144.50	amped supplies	600-1411-6491-1075-00650-1	26-1075-45586	Nov UMB Stmt
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	81.43	"SPRING COLLET CHUCK, SURGE PROTECTOR"	600-1411-6491-1050-00659-1	26-1050-44739	NOV UMB STMT
ACH511743	FIRST	3,000.00	ROBOTICS FIRST COMPETITION REGISTRATION	600-1411-6491-1050-00659-1	26-1050-45051	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	16.49	ROBOTICS-RATCHET LOCK/ USB ADAPTER	600-1411-6491-1050-00659-1	26-1050-45440	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	30.68	"NHS- COUNTING CHIPS, BINGO GAME"	600-1411-6491-1050-00667-1	26-1050-44752	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	11.96	AMPED GOLD PUFF VINYL	600-1411-6491-1050-00674-1	26-1050-44738	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	36.32	"AMPED- PENS, PUFF GREEN HEAT TRANSFER "	600-1411-6491-1050-00674-1	26-1050-44991	NOV UMB STMT
ACH511743	S & S ACTIVEWEARS LLC	218.36	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-44992	NOV UMB STMT
ACH511743	VINYL FUN	58.00	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	26-1050-44995	NOV UMB STMT
ACH511743	VINYL FUN	143.00	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	26-1050-44996	NOV UMB STMT
ACH511743	S & S ACTIVEWEARS LLC	259.14	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-45031	NOV UMB STMT
ACH511743	S & S ACTIVEWEARS LLC	221.19	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-45040	NOV UMB STMT
ACH511743	VINYL FUN	8.50	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-45041	NOV UMB STMT
ACH511743	SHIRTSBARGAIN.COM	134.19	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	26-1050-45042	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	82.83	AMPED- VINYL HEAT TRANSFER	600-1411-6491-1050-00674-1	26-1050-45059	NOV UMB STMT
ACH511743	OPERATION FOOD SEARCH, INC.	720.03	DRAMA PLAY MINUTE DONATIONS	600-1411-6491-1050-00676-1	26-1050-44994	NOV UMB STMT
ACH511743	MISSOURI STATE THESPIANS	3,955.00	DRAMA-STATE CONFERENCE REGISTRATION	600-1411-6491-1050-00676-1	26-1050-45364	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	23.98	STUCO - PUMPKIN ERASERS	600-1411-6491-1050-00693-1	26-1050-45358	NOV UMB STMT

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	FASTSIGNS	200.00	HOMECOMING SIGNS	600-1411-6491-1075-00653-1	26-1075-43256	87-110552
ACH511743	GUS`S PRETZEL SHOP	176.00	pretzels for youth and government	600-1411-6491-1075-00655-1	26-1075-44897	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	33.48	marketing supplies	600-1411-6491-1075-00656-1	26-1075-43805	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	104.04	marketing supplies	600-1411-6491-1075-00656-1	26-1075-44954	Nov UMB Stmt
ACH511743	SAM'S CLUB	253.10	marketing supplies	600-1411-6491-1075-00656-1	26-1075-45085	Nov UMB Stmt
ACH511743	THE COLLEGE BOARD	988.74	psat exams	600-1411-6491-1075-00664-1	26-1075-44974	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	75.17	snhs supplies	600-1411-6491-1075-00666-1	26-1075-44603	Nov UMB Stmt
ACH511743	RUSHORDERTEES.COM	708.63	t-shirts for nahs	600-1411-6491-1075-00670-1	26-1075-45133	Nov UMB Stmt
ACH511743	NATIONAL CONCERTS LLC	18,000.00	choir accommodations for Carnegie hall	600-1411-6491-1075-00672-1	26-1075-44972	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	291.70	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44271	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	193.93	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44551	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	109.99	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44675	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	22.49	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44675	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	370.81	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44675	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	117.19	theatre supplies	600-1411-6491-1075-00676-1	26-1075-44839	Nov UMB Stmt
ACH511743	DOMINO'S PIZZA	119.85	pizzas for theatre	600-1411-6491-1075-00676-1	26-1075-45081	Nov UMB Stmt
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	57.58	theater arts-dress forms for costume designs	600-1411-6491-3020-00655-1	26-3020-44722	Nov UMB Stmt
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.75	STUCO- gum for school store	600-1411-6491-3020-00655-1	26-3020-45201	Nov UMB Stmt
ACH511743	DOT THE I	350.00	Volleyball intramural group t-shirt	600-1411-6491-3020-00655-1	26-3020-45250	Nov UMB Stmt
ACH511743	OZARK DELIGHT CANDY COMPANY INC.	270.00	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	26-3020-45346	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	47.44	TEEN POLICE ACTIVITY: pizza at the station	600-1411-6491-3020-00655-1	26-3020-45478	Nov UMB Stmt
ACH511743	HOME DEPOT	310.75	BAND-drumline metal trashcans	600-1411-6491-3020-00655-1	26-3020-45484	Nov UMB Stmt
ACH511743	HOME DEPOT	(115.41)	BAND- drumline metal trashcans	600-1411-6491-3020-00655-1	26-3020-45484	Nov UMB Stmt
ACH511743	DOMINO'S PIZZA	67.66	TEEN POLICE ACTIVITY: pizza at the station	600-1411-6491-3020-00655-1	26-3020-45509	Nov UMB Stmt
ACH511743	HANDYMAN	119.97	BAND -: drumline metal trashcans	600-1411-6491-3020-00655-1	26-3020-45516	Nov UMB Stmt
ACH511743	PAPA JOHN`S USA, INC.	101.88	BAND- fieldtrip luncheon with students	600-1411-6491-3020-00655-1	26-3020-45534	Nov UMB Stmt
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	17.99	LIBRARY-usb drive	600-1411-6491-3020-00669-1	26-3020-45286	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	42.99	6th Grade Team - Corded Mice	600-1411-6491-3040-00640-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	18.00	6th Grade Team - Round Avery Labels	600-1411-6491-3040-00640-1	26-3040-45109	Nov UMB Stmt
ACH511743	ROBERTS DISTRIBUTORS, LP	2,000.00	Publications -Camera & equipment Updates	600-1411-6491-3040-00655-1	26-3040-44924	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	6.89	NJHS - Colored Post-its for project	600-1411-6491-3040-00655-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	12.74	NJHS - Cardstock Paper	600-1411-6491-3040-00655-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	76.48	"GIC- PAINT, BRUSHES, TAPE, BANDAGES, TRAYS"	110-1151-6411-1050-00030-1	26-1050-44707	NOV UMB STMT
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	15.99	vacuum storage bags	110-1151-6491-1050-00750-1	26-1050-45287	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	39.99	vacuum storage bags with pump	110-1151-6491-1050-00750-1	26-1050-45287	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	235.00	mat cleaner for wrestling	110-1151-6491-1050-00750-1	26-1050-45287	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	63.73	"cutlery, cardstock for MHS athletic office"	110-1151-6491-1050-00750-1	26-1050-45287	Nov UMB Stmt
ACH511743	SAM'S CLUB	56.04	containers for storage and office mints	110-1151-6491-1050-00750-1	26-1050-45543	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	165.64	No slip- basketball shoes boys and girls	110-1151-6491-1050-00750-1	26-1050-45559	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	675.57	"polos for boys basketball coaches, managers"	110-1151-6491-1050-00750-1	26-1050-45559	Nov UMB Stmt
ACH511743	AMAZON-MHS ATHL-CREDIT CARD ONLY	58.39	binders for boys basketball	110-1151-6491-1050-00750-1	26-1050-45559	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	38.52	choir supplies	110-1151-6411-1075-00001-1	26-1075-44383	Nov UMB Stmt
ACH511743	SLSMCDA	10.00	choir registration	110-1151-6411-1075-00001-1	26-1075-45135	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	(19.99)	strings supplies	110-1151-6411-1075-00002-1	26-1075-43986	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	(11.99)	strings supplies	110-1151-6411-1075-00002-1	26-1075-43986	Nov UMB Stmt
ACH511743	ST. LOUIS SUBURBAN MMEA DISTRICT 5	60.00	strings supplies	110-1151-6411-1075-00002-1	26-1075-44672	Nov UMB Stmt
ACH511743	MIDWEST ADVERTISING SPECIALTIES	638.01	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-44524	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	454.97	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-45107	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	390.00	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-45107	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	170.95	science supplies	110-1151-6411-1075-00026-1	26-1075-44786	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	7.48	science supplies	110-1151-6411-1075-00026-1	26-1075-44786	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	24.99	science supplies	110-1151-6411-1075-00026-1	26-1075-44786	Nov UMB Stmt
ACH511743	BIO CORPORATION	398.86	science supplies	110-1151-6411-1075-00026-1	26-1075-44970	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	14.19	social studies supplies	110-1151-6411-1075-00027-1	26-1075-44575	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	30.79	social studies supplies	110-1151-6411-1075-00027-1	26-1075-45005	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	39.79	social studies supplies	110-1151-6411-1075-00027-1	26-1075-45022	Nov UMB Stmt
ACH511743	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-44506	169344
ACH511743	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-44506	169344
ACH511743	PSI SERVICES LLC	3,062.50	HiSet Voucher - All Fees (Exam Fee)	110-1193-6411-1050-00318-1	26-8100-45036	Nov UMB Stmt
ACH511743	PSI SERVICES LLC	3,062.50	HiSet Voucher - All Fees (Exam Fee)	110-1193-6411-1075-00318-1	26-8100-45036	Nov UMB Stmt
ACH511743	GIFTED RESOURCE COUNCIL	1,440.00	creative convention competition	110-1211-6411-3040-00316-1	26-1000-45631	Nov UMB Stmt
ACH511743	BREAKOUT EDU	94.00	subscription	110-1211-6411-3040-00316-1	26-1000-45632	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	26.02	STRETCH supplies	110-1211-6411-3040-00316-1	26-1000-45633	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	32.21	STRETCH Supplies	110-1211-6411-3040-00316-1	26-1000-45119	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	18.88	STRETCH Supplies	110-1211-6411-3040-00316-1	26-1000-45119	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	108.76	art supplies	110-1151-6411-1075-00028-1	26-1075-44787	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	434.70	art supplies	110-1151-6411-1075-00028-1	26-1075-45106	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	53.99	Auditorium	110-1151-6491-1050-00334-1	26-1000-45007	Nov UMB Stmt
ACH511743	ALL IN GEAR	1,019.70	Wrestling	110-1151-6491-1075-00750-1	26-1075-44919	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	42.12	ELD Coaches- binders	110-1271-6411-1000-00310-1	26-1000-44504	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	16.48	ELD Coaches- Pens	110-1271-6411-1000-00310-1	26-1000-44504	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	97.06	"ELD Coaches-white board spray, turntable"	110-1271-6411-1000-00310-1	26-1000-44504	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	136.91	"ELD Coaches -notes, organizer, Paper Cutter"	110-1271-6411-1000-00310-1	26-1000-44504	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	36.13	"ELD Coach: Dividers, Binders"	110-1271-6411-1000-00310-1	26-1000-44955	Nov UMB Stmt
ACH511743	AMAZON-STUDENT SERV-CREDIT CARD	45.50	"ELD Coach: Dividers, Binders"	110-1271-6411-1000-00310-1	26-1000-44955	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	282.29	MHS FACS SUPPLY ORDER	110-1331-6411-1050-33200-3	26-1000-45261	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	3,899.70	MHS FACS SUPPLY ORDER	110-1331-6411-1050-33200-3	26-1000-45270	Nov UMB Stmt
ACH511743	SIMPLICITY CREATIVE CORP.	75.00	MHS FACS SUPPLY ORDER	110-1331-6411-1050-33200-3	26-1000-45275	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	15.09	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-43838	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	18.98	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-44616	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	75.36	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-44617	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	190.48	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-44619	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	620.93	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-44623	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	8.99	MHS FACS SUPPLY ORDER	110-1331-6411-1050-42701-4	26-1000-45279	Nov UMB Stmt
ACH511743	THE WEBSTAIRANT STORE, INC.	198.11	OHS FACS SUPPLY ORDER	110-1331-6411-1075-33200-3	26-1000-45258	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	685.86	OHS FACS SUPPLY ORDER	110-1331-6411-1075-33200-3	26-1000-45273	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	279.95	OHS FACS SUPPLY ORDER	110-1331-6411-1075-33200-3	26-1000-45405	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	279.95	OHS FACS SUPPLY ORDER	110-1331-6411-1075-33200-3	26-1000-45417	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	89.97	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44969	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	178.20	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44971	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	16.97	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44973	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	418.07	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44977	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	452.68	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44978	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	756.70	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44979	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	813.85	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44981	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	35.07	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44982	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	717.74	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-44984	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	179.35	OHS FACS SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-45291	Nov UMB Stmt	
ACH511743	ENTERPRISE RENT-A-CAR	106.87	MHS HOSA Rental # 66316401	110-1371-6343-1050-42701-4	26-1000-45065	Nov UMB Stmt	
ACH511743	ENTERPRISE RENT-A-CAR	134.70	OHS HOSA Rental # 66318535	110-1371-6343-1050-42701-4	26-1000-45071	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	46.88	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45254	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	69.99	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45255	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	93.98	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45256	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	447.60	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45272	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	37.11	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45289	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	129.99	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45402	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	64.00	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45402	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	8.99	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-33200-3	26-1000-45420	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	427.07	MHS PLTW SUPPLY ORDER	110-1371-6411-1050-42701-4	26-1000-44620	Nov UMB Stmt	
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	279.00	OHS FACS SUPPLY ORDER	110-1371-6411-1075-33200-3	26-1000-45257	Nov UMB Stmt	
ACH511743	MINIPCR	266.50	OHS PLTW SUPPLY ORDER	110-1371-6411-1075-42701-4	26-1000-44613	Nov UMB Stmt	
ACH511743	EDVOTEK INC.	949.05	OHS PLTW SUPPLY ORDER	110-1371-6411-1075-42701-4	26-1000-44621	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	5.99	cotton swabs	110-2134-6491-1050-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	42.52	tissues, mints	110-2134-6491-1050-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	65.50	hot/cold gel packs	110-2134-6491-1050-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	13.59	ibuprofen	110-2134-6491-1050-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	61.53	cough drops, mint, body spray	110-2134-6491-1050-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	162.85	nurse supplies	110-2134-6491-1075-00000-1	26-1075-44583	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	145.52	nurse supplies	110-2134-6491-1075-00000-1	26-1075-45110	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	6.29	nurse supplies	110-2134-6491-1075-00000-1	26-1075-45110	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	220.36	cough drops, burn cream, towelettes	110-2134-6491-3000-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	15.94	saline nasal mist	110-2134-6491-3020-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	60.09	paper cups, petroleum jelly	110-2134-6491-3040-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	9.20	crackers	110-2134-6491-3040-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	17.82	hand sanitizer	110-2134-6491-3040-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	44.79	tape, lip balm, cough drops, plastic bag	110-2134-6491-3040-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	28.25	juice, cough drops, vomit bags	110-2134-6491-3060-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	18.74	Lysol disinfectant spray	110-2134-6491-3060-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	127.34	bandages, gloves, batteries, wipes	110-2134-6491-3060-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	29.97	gloves	110-2134-6491-4020-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	39.51	gloves, cotton swabs	110-2134-6491-4020-00518-1	26-1000-45640	Nov UMB Stmt	
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	37.79	blood pressure monitor	110-2134-6491-4020-00518-1	26-1000-45640	Nov UMB Stmt	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	4.46	vitamin c drops	110-2134-6491-4020-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	39.99	assorted bandages	110-2134-6491-4060-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	38.61	crackers	110-2134-6491-4060-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	58.74	paper cups, medicine cups, cough drops	110-2134-6491-4070-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	SCHOOL HEALTH CORPORATION	1,183.69	adult and pediatric pads	110-2134-6491-4080-00518-1	26-1000-45634	Nov UMB Stmt
ACH511743	SCHOOL HEALTH CORPORATION	1,588.61	couch	110-2134-6491-4080-00518-1	26-1000-45634	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	22.93	tissues, gel packs	110-2134-6491-4090-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	31.98	cough drops	110-2134-6491-4090-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	161.78	batteries, eye drops, glucose strip, heater	110-2134-6491-5000-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	21.98	plastic bags	110-2134-6491-5020-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	28.48	gauze, medicine cups	110-2134-6491-5020-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	30.82	hand towels	110-2134-6491-5020-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	HOME DEPOT	749.99	Refrigerator - nurse	110-2134-6491-5060-00518-1	26-1000-45713	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	156.02	plastic bags, cotton rolls, gloves	110-2134-6491-5060-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	7.98	syringes	110-2134-6491-5060-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	41.31	pads, antiperspirant	110-2134-6491-5080-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	19.87	antiperspirant	110-2134-6491-5080-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	18.12	paper towels	110-2134-6491-5080-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	60.89	wipes, toner, cotton swabs	110-2134-6491-5080-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	12.74	Lysol disinfectant spray	110-2134-6491-5080-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	AMAZON-NURSE/STRETCH-CREDIT CARD	32.03	gloves, cotton swabs	110-2134-6491-5100-00518-1	26-1000-45640	Nov UMB Stmt
ACH511743	PRACTICON, INC.	338.91	tooth saver necklace	110-2134-6491-7500-00518-1	26-1000-45635	Nov UMB Stmt
ACH511743	TRAVEL-REGISTRATION	144.00	REGISTRATION- ABAI CONFERENCE	110-1281-6343-7500-12810-3	26-7500-44985	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	70.44	TRAUTWEIN BOOK ORDER	110-2222-6441-5060-00336-1	26-1000-44626	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	133.84	TRAUTWEIN BOOK ORDER	110-2222-6441-5060-00336-1	26-1000-45290	Nov UMB Stmt
ACH511743	BREAKOUT EDU	76.22	TRAUTWEIN SUBSCRIPTION	110-2222-6441-5060-00336-1	26-1000-45413	Nov UMB Stmt
ACH511743	CRICUT INC.	95.88	OHS BUS SUBSCRIPTION	110-1321-6411-1075-33200-3	26-1000-45426	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	59.99	OHS FACS SUPPLY ORDER	110-1321-6411-1075-42701-4	26-1000-44625	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	72.11	OHS FACS SUPPLY ORDER	110-1321-6411-1075-42701-4	26-1000-44627	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	515.34	OHS BUS SUPPLY ORDER	110-1321-6411-1075-42701-4	26-1000-44987	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	188.91	BUERKLE BOOK ORDER	110-2222-6441-3000-00336-1	26-1000-45292	Nov UMB Stmt
ACH511743	AMAZON-IT-CREDIT CARD ONLY	93.54	"HDMI Cable, USB C 3.0 to Ethernet Adapter"	110-2331-6491-1000-00530-1	26-1000-44799	NOV UMB STMT
ACH511743	AMAZON-IT-CREDIT CARD ONLY	149.95	Presenter Clickers for 2900 Conference Rooms	110-2331-6491-1000-00530-1	26-1000-44421	NOV UMB STMT
ACH511743	AMAZON-IT-CREDIT CARD ONLY	113.80	Horizontal Cable Manager	110-2331-6491-1000-00530-1	26-1000-45009	NOV UMB STMT
ACH511743	AMAZON-IT-CREDIT CARD ONLY	141.30	Index Card Holders for Chromebook	110-2331-6491-1000-00530-1	26-1000-45114	NOV UMB STMT
ACH511743	AMAZON-IT-CREDIT CARD ONLY	31.86	6ft Slim 3.5mm Stereo Audio Cable	110-2331-6491-1000-00530-1	26-1000-45008	NOV UMB STMT
ACH511743	AMAZON-IT-CREDIT CARD ONLY	21.24	6ft Slim 3.5mm Stereo Audio Cable	110-2331-6491-1000-00530-1	26-1000-45008	NOV UMB STMT
ACH511743	HANDYMAN	14.75	BULK NUTS AND BOLTS	110-2331-6491-1000-00530-1	26-1000-43609	461378
ACH511743	HANDYMAN	13.48	COIL GALVANIZED	110-2331-6491-1000-00530-1	26-1000-43609	461174
ACH511743	HANDYMAN	24.27	KEY SETS	110-2331-6491-1000-00530-1	26-1000-43609	461529
ACH511743	HANDYMAN	26.95	DROP CEILING CROSS TEES	110-2331-6491-1000-00530-1	26-1000-43609	461677
ACH511743	HANDYMAN	15.29	POWER STRIP	110-2331-6491-1000-00530-1	26-1000-43609	461870
ACH511743	HANDYMAN	31.35	MAGIC ERASERS AND BIT HOLDER	110-2331-6491-1000-00530-1	26-1000-43609	462314
ACH511743	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.97	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-44599	114-2640785-9981802

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	AMAZON-BUSINESS OFFICE-CREDIT CARD	81.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-44599	114-9676615-5744239
ACH511743	AMAZON-BUSINESS OFFICE-CREDIT CARD	56.04	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-44536	114-9880246-3266601
ACH511743	WALL STREET JOURNAL	406.41	WALL STREET JOURNAL FOR MARSHALL	110-2521-6451-1000-00524-1	26-1000-45574	O60823287
ACH511743	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	November meeting lunch	110-2321-6371-1000-00522-1	26-1000-44681	Nov UMB Stmt
ACH511743	SAM'S CLUB	58.94	plates and bowls	110-2321-6411-1000-00522-1	26-1000-44782	Nov UMB Stmt
ACH511743	AMAZON-SUPERINTENDANT-CREDIT CARD	89.99	Missouri Flag	110-2321-6411-1000-00522-1	26-1000-44844	Nov UMB Stmt
ACH511743	AMAZON-SUPERINTENDANT-CREDIT CARD	29.43	Phone call log book	110-2321-6411-1000-00522-1	26-1000-44844	Nov UMB Stmt
ACH511743	AMAZON-SUPERINTENDANT-CREDIT CARD	25.48	card stock	110-2321-6411-1000-00522-1	26-1000-44844	Nov UMB Stmt
ACH511743	SAM'S CLUB	26.56	water	110-2321-6411-1000-00522-1	26-1000-45312	Nov UMB Stmt
ACH511743	NAEOP	60.00	Membership - C.Morard	110-2329-6371-1000-00523-1	26-1000-44640	Nov UMB Stmt
ACH511743	CLICKATELL, INC	33.00	Qtrly Renewal PW Reset	110-2331-6337-1000-00530-1	26-1000-44338	NOV UMB STMT
ACH511743	PRO OUTDOOR, INC	568.65	sprinkler repairs MHS Ball fields	110-2542-6332-1050-00550-1	26-1050-45654	Nov UMB Stmt
ACH511743	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	COUNSELING NOVEMBER NETWORKING LUNCHEON	110-2122-6491-1050-00000-1	26-1050-45047	NOV UMB STMT
ACH511743	CULLIGAN	71.40	bottled water	110-2122-6491-1075-00000-1	26-1075-43679	Nov UMB Stmt
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	14.57	guidance supplies	110-2122-6491-1075-00000-1	26-1075-45105	Nov UMB Stmt
ACH511743	MISSOURI ASSOCIATION OF ELEMENTARY	325.00	335 Pers PD MAESP Membership Renewal	110-2214-6343-1000-00335-3	26-1000-45139	Nov UMB Stmt
ACH511743	M & M GOLF CARS LLC	490.00	335 PD Misc Nov 4 Transportation	110-2214-6343-1000-00335-3	26-1000-45229	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	(427.59)	Decca Unused room credit	110-2214-6343-1000-00335-3	26-8400-43034	Nov UMB Stmt
ACH511743	TRAVEL-REGISTRATION	165.00	Reg - MAEA SPRING CONF	110-2214-6343-1000-00335-3	26-1000-45293	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	416.16	335 Pers PD MOSPRA Hotel	110-2214-6343-1000-00335-3	26-1000-44689	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	1,022.68	335 Build PD OHS NCSS Adv Dep Hotel	110-2214-6343-1000-00335-3	26-1000-45015	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	1,022.68	335 Build PD OHS NCSS Adv Dep Hotel	110-2214-6343-1000-00335-3	26-1000-45016	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	796.47	335 Build PD Bernard, OMS, OHS PASIC Hotel	110-2214-6343-1000-00335-3	26-1000-45019	Nov UMB Stmt
ACH511743	CHARACTERPLUS	1,100.00	Bus Driver PD Character Plus	110-2214-6343-1000-00335-3	26-1000-44840	Nov UMB Stmt
ACH511743	DEMCO INC.	95.20	OHS SUPPLY ORDER	110-2222-6411-1075-00336-1	26-1000-44122	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	222.60	OHS SUPPLY ORDER	110-2222-6411-1075-00336-1	26-1000-45429	Nov UMB Stmt
ACH511743	DEMCO INC.	205.08	BUERKLE SUPPLY ORDER	110-2222-6411-3000-00336-1	26-1000-44558	Nov UMB Stmt
ACH511743	DEMCO INC.	178.55	OMS SUPPLY ORDER	110-2222-6411-3020-00336-1	26-1000-44128	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	89.97	WMS SUPPLY ORDER	110-2222-6411-3040-00336-1	26-1000-45259	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	(136.49)	WMS SUPPLY ORDER	110-2222-6411-3040-00336-1	26-8400-43350	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	119.07	BEASLEY SUPPLY ORDER	110-2222-6411-4020-00336-1	26-1000-45277	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	13.39	BEASLEY SUPPLY ORDER	110-2222-6411-4020-00336-1	26-1000-45428	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	26.78	BEASLEY SUPPLY ORDER	110-2222-6411-4020-00336-1	26-1000-45428	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	6.30	BIERBAUM SUPPLY ORDER	110-2222-6411-4060-00336-1	26-1000-45276	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	72.33	BIERBAUM SUPPLY ORDER	110-2222-6411-4060-00336-1	26-1000-45403	Nov UMB Stmt
ACH511743	DEMCO INC.	140.03	FORDER SUPPLY ORDER	110-2222-6411-4080-00336-1	26-1000-44125	Nov UMB Stmt
ACH511743	DEMCO INC.	205.11	HAGEMANN SUPPLY ORDER	110-2222-6411-4090-00336-1	26-1000-44785	Nov UMB Stmt
ACH511743	BREAKOUT EDU	101.97	HAGEMANN SUBSCRIPTION	110-2222-6411-4090-00336-1	26-1000-44986	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	16.82	HAGEMANN SUPPLY ORDER	110-2222-6411-4090-00336-1	26-1000-45264	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	6.90	POINT SUPPLY ORDER	110-2222-6411-5020-00336-1	26-1000-44988	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	96.41	TRAUTWEIN BOOK ORDER	110-2222-6411-5060-00336-1	26-1000-44618	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	19.45	TRAUTWEIN SUPPLY ORDER	110-2222-6411-5060-00336-1	26-1000-44975	Nov UMB Stmt
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	35.25	MOSAIC SUPPLY ORDER	110-2222-6411-5080-00336-1	26-1000-44976	Nov UMB Stmt
ACH511743	DEMCO INC.	289.34	MOSAIC SUPPLY ORDER	110-2222-6411-5080-00336-1	26-1000-45115	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	AMAZON-IDI-CREDIT CARD ONLY	72.59	MOSAIC SUPPLY ORDER	110-2222-6411-5080-00336-1	26-1000-45267	Nov UMB Stmt
ACH511743	PINNA LLC	71.88	WOHLWEND SUBSCRIPTION	110-2222-6411-5100-00336-1	26-1000-44967	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	526.41	ec support - trays	110-1281-6411-7500-12810-3	26-7500-44528	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	54.68	"Phonics,Stem games; balls, paper"	110-1281-6411-7500-12810-3	26-7500-44687	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	6.99	batteries	110-1281-6411-7500-12810-3	26-7500-44872	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	254.57	OT SUPPLIES; STORAGE BINS	110-1281-6411-7500-12810-3	26-7500-45070	Nov UMB Stmt
ACH511743	AMAZON-JCECC - CREDIT CARD ONLY	169.99	WAGON FOR STUDENT SUPPORT	110-1281-6411-7500-12810-3	26-7500-45251	Nov UMB Stmt
ACH511743	RIVERSIDE INSIGHTS	180.00	ACCESS KEY	110-1281-6491-7500-12810-3	26-7500-44926	Nov UMB Stmt
ACH511743	CENTER FOR CREATIVE ARTS	450.00	Title II EdCamp PD	110-2212-6343-1000-46500-4	26-1000-44611	Nov UMB Stmt
ACH511743	LRP CONFERENCES, LLC	1,489.00	Title II ESEA Now Subscription Renewal	110-2212-6343-1000-46500-4	26-1000-44614	Nov UMB Stmt
ACH511743	AMAZON-CURRICULUM-CREDIT CARD ONLY	389.97	hand2mind AngLegs Classroom Set for MHS math	110-2212-6411-1000-00339-1	26-8400-45182	Nov UMB Stmt
ACH511743	JW PEPPER & SON INC.	60.00	Music Lit Secondary BMS Strings	110-2212-6431-1000-00334-1	26-1000-44427	Nov UMB Stmt
ACH511743	JW PEPPER & SON INC.	60.00	Music Lit Secondary Buerkle Strings	110-2212-6431-1000-00334-1	26-1000-44429	Nov UMB Stmt
ACH511743	JW PEPPER & SON INC.	37.98	Music Lit Secondary BMS Choir	110-2212-6431-1000-00334-1	26-1000-44608	Nov UMB Stmt
ACH511743	JW PEPPER & SON INC.	68.00	Music Lit Secondary OMS Band	110-2212-6431-1000-00334-1	26-1000-44728	Nov UMB Stmt
ACH511743	JW PEPPER & SON INC.	45.00	Music Lit Secondary WMS Choir	110-2212-6431-1000-00334-1	26-1000-45002	Nov UMB Stmt
ACH511743	KRUEGER POTTERY SUPPLY	864.19	Fine Arts MHS Vis Arts	110-2212-6431-1000-00334-1	26-1000-45004	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	119.97	Title II PD Fed Pro Conference Hotel	110-2213-6343-1000-46500-4	26-1000-45011	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	239.94	Title II PD Fed Pro Conference Hotel	110-2213-6343-1000-46500-4	26-1000-45012	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	239.94	Title II PD Fed Pro Conference Hotel	110-2213-6343-1000-46500-4	26-1000-45013	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	239.94	Title II PD Fed Pro Conference Hotel	110-2213-6343-1000-46500-4	26-1000-45014	Nov UMB Stmt
ACH511743	ENTERPRISE RENT-A-CAR	235.73	Title II PD Fed Pro Conference Rental	110-2213-6343-1000-46500-4	26-1000-45072	Nov UMB Stmt
ACH511743	TRAVEL-REGISTRATION	5,803.00	Title I PD Bierb- PLC Summit Conf- Reg	110-2213-6343-4060-45100-4	26-1000-45389	Nov UMB Stmt
ACH511743	TRAVEL-AIRFARE	4,843.72	Title I PD PLC Summit Flights Bierbaum	110-2213-6343-4060-45100-4	26-1000-45394	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	1,099.04	Title I PD PLC Summit Adv Deposit Hotel	110-2213-6343-4060-45100-4	26-1000-45397	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	1,099.04	Title I PD PLC Summit Adv Deposit Hotel	110-2213-6343-4060-45100-4	26-1000-45398	Nov UMB Stmt
ACH511743	TRAVEL-HOTEL	1,099.04	Title I PD PLC Summit Adv Deposit Hotel	110-2213-6343-4060-45100-4	26-1000-45399	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	334.04	Title I PD Materials Forder	110-2213-6411-1000-45100-4	26-1000-45168	Nov UMB Stmt
ACH511743	MISSOURI FOOTBALL COACHES	125.00	renewal	110-1151-6371-1075-00750-1	26-1075-44921	Nov UMB Stmt
ACH511743	GLAZIER DRIVE	529.00	Football software program and clinics	110-1151-6391-1050-00750-1	26-1050-45551	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	89.99	331 Supplies Misc	110-1151-6411-1000-00331-1	26-1000-45140	Nov UMB Stmt
ACH511743	MISSING W9-CREDIT CARD	1,144.46	331 MS PE Curr Adoption Supplies	110-1151-6411-1000-00331-1	26-1000-45387	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.09	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-45006	Nov UMB Stmt
ACH511743	FIRST	300.00	ROBOTICS FIRST COMPETITION REGISTRATION	110-1151-6411-1050-00000-1	26-1050-45051	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	8.89	PICTURE FRAME	110-1151-6411-1050-00000-1	26-1050-45375	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	24.99	BROADCASTING 2 PACK BATTERY CHARGER KIT	110-1151-6411-1050-00003-1	26-1050-44740	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	73.62	BROADCASTING- BATTERY CHARGER	110-1151-6411-1050-00003-1	26-1050-44741	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	39.07	"BUSINESS-CHALKBOARD CLEANER, CHALK MARKERS"	110-1151-6411-1050-00006-1	26-1050-44742	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	53.88	"BUSINESS-TOOTHPICKS, CLEANER SPRAY, CRACKERS	110-1151-6411-1050-00006-1	26-1050-44743	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	15.74	BUSINESS MINI MARSHMALLOWS	110-1151-6411-1050-00006-1	26-1050-44744	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	51.94	BUSINESS - PENS	110-1151-6411-1050-00006-1	26-1050-44766	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	30.29	"DRAMA- WIRE CUTTER PEN, PUFF PAINT "	110-1151-6411-1050-00007-1	26-1050-45382	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	(59.96)	DRAMA - CAST PIPE FITTINGS	110-1151-6411-1050-00007-1	26-1050-44041	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	(250.72)	DRAMA- OF THREADED BLACK PIPES	110-1151-6411-1050-00007-1	26-1050-44047	NOV UMB STMT

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	34.75	DRAMA NOSE AND SCAR WAX	110-1151-6411-1050-00007-1	26-1050-44748	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	12.62	DRAMA- COTTON BALLS/ PIE PANS	110-1151-6411-1050-00007-1	26-1050-45379	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	30.68	DRAMA-SPACKLING/HOT WIRE FOAM CUTTER	110-1151-6411-1050-00007-1	26-1050-45381	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	8.18	DRAMA-SMART DISPENSER GAPS AND CRACKS CREAM	110-1151-6411-1050-00007-1	26-1050-45383	NOV UMB STMT
ACH511743	SAM'S CLUB	520.01	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-44753	NOV UMB STMT
ACH511743	SAM'S CLUB	25.88	FACS CANDY	110-1151-6411-1050-00021-1	26-1050-44756	NOV UMB STMT
ACH511743	SAM'S CLUB	181.64	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-44756	NOV UMB STMT
ACH511743	SAM'S CLUB	44.00	FACS WHOLE MILK AND APPLE JUICE	110-1151-6411-1050-00021-1	26-1050-44757	NOV UMB STMT
ACH511743	WALMART COMMUNITY	116.89	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-44758	NOV UMB STMT
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	50.28	FACS GARBAGE DISPOSAL SPLASH GUARDS	110-1151-6411-1050-00021-1	26-1050-44761	NOV UMB STMT
ACH511743	SAM'S CLUB	37.36	FACS CORN STARCH / ALL PURPOSE FLOUR	110-1151-6411-1050-00021-1	26-1050-45024	NOV UMB STMT
ACH511743	WALMART COMMUNITY	40.98	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45060	NOV UMB STMT
ACH511743	SAM'S CLUB	15.68	FACS MILK	110-1151-6411-1050-00021-1	26-1050-45062	NOV UMB STMT
ACH511743	SAM'S CLUB	17.61	FACS RED SEEDLESS GRAPES	110-1151-6411-1050-00021-1	26-1050-45062	NOV UMB STMT
ACH511743	SAM'S CLUB	291.44	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45096	NOV UMB STMT
ACH511743	SAM'S CLUB	144.08	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45096	NOV UMB STMT
ACH511743	SAM'S CLUB	760.71	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45361	NOV UMB STMT
ACH511743	WALMART COMMUNITY	87.25	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45362	NOV UMB STMT
ACH511743	SAM'S CLUB	59.74	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45372	NOV UMB STMT
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.98	RUG- 5TH GRADE; LOCK- CAFETERIA CABINET	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.51	OUTDOOR THERMOMETER	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	145.89	"GAMES, GOALS, MARKERS, CONES- PLAYGROUND"	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	24.32	"TWINE, WOOD BEADS, YARN FOR 5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.99	FOLDING FANS FOR 5TH GRADE PROJECT	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.79	KINETIC SAND FOR INTERVENTIONISTS	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.49	STRING LIGHTS FOR 5TH GRADE	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.34	"PENS, ZIPPER POUCHES FOR 2ND GRADE"	110-1111-6411-5060-00000-1	26-5060-45311	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	207.92	Choir - Violin Shoulder Rests	110-1131-6411-3040-00001-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	59.63	Choir - Violin Rosin & Voila Rests	110-1131-6411-3040-00001-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	26.87	ELA - Binder Pack	110-1131-6411-3040-00008-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	16.26	ELA - Binder Dividers	110-1131-6411-3040-00008-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	36.88	Industrial Arts - Masking Tap, Markers	110-1131-6411-3040-00023-1	26-3040-45109	Nov UMB Stmt
ACH511743	HOME DEPOT	118.60	Industrial Arts - Softwood Boards	110-1131-6411-3040-00023-1	26-3040-45309	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	20.95	Science - Gel Pens / Colors	110-1131-6411-3040-00026-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	53.97	Science - Bulk packs Pencils	110-1131-6411-3040-00026-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	64.99	Art - Commercial Mop Bucket	110-1131-6411-3040-00028-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	20.02	Art - Mop Handle	110-1131-6411-3040-00028-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	85.40	Art - Disc Magnets	110-1131-6411-3040-00028-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	69.97	Art- Mop Heads	110-1131-6411-3040-00028-1	26-3040-45109	Nov UMB Stmt
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	9.16	FACS- Fray sealant	110-1131-6411-3060-00021-1	26-3060-44379	Nov UMB Stmt
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	16.80	FACS-Laundry basket	110-1131-6411-3060-00021-1	26-3060-44379	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	12.24	FACS-folders	110-1131-6411-3060-00021-1	26-3060-44382	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	73.44	FACS-folders	110-1131-6411-3060-00021-1	26-3060-44393	Nov UMB Stmt
ACH511743	WALMART COMMUNITY	12.24	FACS-folders	110-1131-6411-3060-00021-1	26-3060-44531	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	WALMART COMMUNITY	12.24	FACS-folders	110-1131-6411-3060-00021-1	26-3060-44546	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	80.64	FACS supplies	110-1131-6411-3060-00021-1	26-3060-44685	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	42.23	FACS supplies	110-1131-6411-3060-00021-1	26-3060-44827	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	32.61	FACS supplies	110-1131-6411-3060-00021-1	26-3060-44827	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	53.45	FACS supplies	110-1131-6411-3060-00021-1	26-3060-44965	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	118.68	FACS supplies	110-1131-6411-3060-00021-1	26-3060-45103	Nov UMB Stmt	
ACH511743	CULLIGAN	69.80	bottled water	110-1151-6411-1075-00000-1	26-1075-43679	Nov UMB Stmt	
ACH511743	CULLIGAN	14.00	building supplies	110-1151-6411-1075-00000-1	26-1075-44503	Nov UMB Stmt	
ACH511743	THE WEBSTAUURANT STORE, INC.	252.53	building supplies	110-1151-6411-1075-00000-1	26-1075-44655	Nov UMB Stmt	
ACH511743	SAM'S CLUB	2,380.00	building supplies	110-1151-6411-1075-00000-1	26-1075-44723	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	8.70	building supplies	110-1151-6411-1075-00000-1	26-1075-44815	Nov UMB Stmt	
ACH511743	SAM'S CLUB	41.52	building supplies	110-1151-6411-1075-00000-1	26-1075-44851	Nov UMB Stmt	
ACH511743	SAM'S CLUB	74.53	building supplies	110-1151-6411-1075-00000-1	26-1075-44852	Nov UMB Stmt	
ACH511743	THE WEBSTAUURANT STORE, INC.	541.18	building supplies	110-1151-6411-1075-00000-1	26-1075-44990	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	81.90	building supplies	110-1151-6411-1075-00000-1	26-1075-45034	Nov UMB Stmt	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	70.98	TECH ED - WOOD GLUE	110-1151-6411-1050-00023-1	26-1050-45360	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	21.27	SCIENCE CONSTRUCTION PAPER	110-1151-6411-1050-00026-1	26-1050-44708	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	39.97	"SCIENCE-NAME TAG STICKERS, MARKER HOLDER"	110-1151-6411-1050-00026-1	26-1050-44709	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	70.82	"SCIENCE- MARKERS, WIRELESS PRESENTER, TAPE"	110-1151-6411-1050-00026-1	26-1050-44711	NOV UMB STMT	
ACH511743	FLINN SCIENTIFIC INC.	28.93	SCIENCE ELECTROPHORESIS BUFFERS	110-1151-6411-1050-00026-1	26-1050-45052	NOV UMB STMT	
ACH511743	CAROLINA BIOLOGICAL SUPPLY	121.94	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-45053	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	85.01	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-45326	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	44.48	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-45327	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	58.08	"SCIENCE - MARKERS, BOX CUTTERS, PAPER TOWELS	110-1151-6411-1050-00026-1	26-1050-45328	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	76.54	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-45330	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	78.14	"SCIENCE-DIGITAL SCALE, GLUE GUN"	110-1151-6411-1050-00026-1	26-1050-45359	NOV UMB STMT	
ACH511743	AMAZON-MHS-CREDIT CARD ONLY	38.99	SOCIAL STUDIES- PAPER MACHE MASK	110-1151-6411-1050-00027-1	26-1050-44751	NOV UMB STMT	
ACH511743	HANDYMAN	201.08	BLOW GUNS, CLIPS, LANTERN, PEERLESS FAUCET	110-1131-6411-3060-00023-1	26-3060-44103	462880	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	124.77	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-45043	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	21.99	Tech Ed-cleaning duster	110-1131-6411-3060-00023-1	26-3060-45043	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	25.94	Tech Ed-stain	110-1131-6411-3060-00023-1	26-3060-45043	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	23.96	Tech Ed-magnets	110-1131-6411-3060-00023-1	26-3060-45320	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	17.00	FACS laundry basket	110-1131-6411-3060-00023-1	26-3060-45320	Nov UMB Stmt	
ACH511743	GIMKIT INC	59.88	Subscription-Social Studies	110-1131-6411-3060-00027-1	26-3060-44783	Nov UMB Stmt	
ACH511743	EDPUZZLE, INC	15.00	Subscription Social Studies	110-1131-6411-3060-00027-1	26-3060-45265	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	65.01	Art supplies	110-1131-6411-3060-00028-1	26-3060-44749	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	136.25	PLTW_Mesh guest chair	110-1131-6411-3060-00032-1	26-3060-44384	Nov UMB Stmt	
ACH511743	AMAZON-BERNARD - CREDIT CARD ONLY	497.80	PLTW Supplies	110-1131-6411-3060-00032-1	26-3060-44384	Nov UMB Stmt	
ACH511743	RAPTOR TECHNOLOGIES, LLC	730.00	SAFETY TECHNOLOGY SUPPLY	110-1151-6319-1000-00337-1	26-1000-45278	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	19.83	band supplies	110-1151-6411-1075-00005-1	26-1075-44104	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	90.27	business supplies	110-1151-6411-1075-00006-1	26-1075-44474	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	26.69	theatre supplies	110-1151-6411-1075-00007-1	26-1075-43747	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	66.84	theatre supplies	110-1151-6411-1075-00007-1	26-1075-44271	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	60.18	English supplies	110-1151-6411-1075-00008-1	26-1075-44615	Nov UMB Stmt	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	21.59	English supplies	110-1151-6411-1075-00008-1	26-1075-44848	Nov UMB Stmt	
ACH511743	SAM'S CLUB	23.84	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44353	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	22.71	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44579	Nov UMB Stmt	
ACH511743	SAM'S CLUB	162.97	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44702	Nov UMB Stmt	
ACH511743	SAM'S CLUB	47.83	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44792	Nov UMB Stmt	
ACH511743	SAM'S CLUB	197.88	fac's supplies	110-1151-6411-1075-00021-1	26-1075-44793	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	51.32	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45018	Nov UMB Stmt	
ACH511743	SAM'S CLUB	34.25	groceries for fac's	110-1151-6411-1075-00021-1	26-1075-45037	Nov UMB Stmt	
ACH511743	SAM'S CLUB	171.59	groceries for fac's	110-1151-6411-1075-00021-1	26-1075-45038	Nov UMB Stmt	
ACH511743	SAM'S CLUB	61.32	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45128	Nov UMB Stmt	
ACH511743	SAM'S CLUB	152.51	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45174	Nov UMB Stmt	
ACH511743	SAM'S CLUB	16.08	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	15.28	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	4.00	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	14.94	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	108.67	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	192.14	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	17.74	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	25.96	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	35.28	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	38.92	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45178	Nov UMB Stmt	
ACH511743	SAM'S CLUB	124.09	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45356	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	63.96	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	348.00	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	123.48	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	1,027.97	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	11.67	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	20.85	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	36.00	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	336.63	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-45029	Nov UMB Stmt	
ACH511743	HANDYMAN	60.47	STUDS, SINKER NAILS	110-1151-6411-1075-00023-1	26-1075-44001	462906	
ACH511743	HANDYMAN	63.85	HVAC FURNACE ELBOW, DUCT	110-1151-6411-1075-00023-1	26-1075-43681	462797	
ACH511743	HANDYMAN	34.13	INDUSTRIAL ARTS SUPPLIES	110-1151-6411-1075-00023-1	26-1075-44662	463097/700552	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	955.63	math supplies	110-1151-6411-1075-00024-1	26-1075-44210	Nov UMB Stmt	
ACH511743	AMAZON-OHS-CREDIT CARD ONLY	58.99	pe supplies	110-1151-6411-1075-00025-1	26-1075-45027	Nov UMB Stmt	
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	30.76	Pet party favors 1st grade classrooms	110-1111-6411-4020-00000-1	26-4020-44727	Nov UMB Stmt	
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	9.89	Thanksgiving stickers for 2nd grade	110-1111-6411-4020-00000-1	26-4020-44831	Nov UMB Stmt	
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	12.78	2 books for 4th grade	110-1111-6411-4020-00000-1	26-4020-45136	Nov UMB Stmt	
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	15.20	Crowns for K Class	110-1111-6411-4020-00000-1	26-4020-45166	Nov UMB Stmt	
ACH511743	AMAZON-BEASLEY-CREDIT CARD ONLY	19.99	Math game for 4th grade	110-1111-6411-4020-00000-1	26-4020-45347	Nov UMB Stmt	
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	729.99	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-45246	Nov UMB Stmt	
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,005.67	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-45401	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.95	battery and charger for yearbook camera	110-1111-6411-4060-00000-1	26-4060-44676	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	charging brick	110-1111-6411-4060-00000-1	26-4060-44678	Nov UMB Stmt	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.99	Office - colored tape for storm shelter	110-1111-6411-4060-00000-1	26-4060-44680	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	302.16	Office - black trash bags	110-1111-6411-4060-00000-1	26-4060-44682	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.79	Office - 409 for storm shelter floor	110-1111-6411-4060-00000-1	26-4060-44964	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	82.94	Music- classroom supplies	110-1111-6411-4060-00001-1	26-4060-44684	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.66	Reading - classroom supplies	110-1111-6411-4060-00017-1	26-4060-45200	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.99	Reading - chart paper	110-1111-6411-4060-00017-1	26-4060-45280	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	61.73	Reading - classroom supplies	110-1111-6411-4060-00017-1	26-4060-45281	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	112.57	Art - neon paints	110-1111-6411-4060-00028-1	26-4060-44679	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.36	Art - fine tip markers	110-1111-6411-4060-00028-1	26-4060-44780	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.99	Art - assorted highlighters	110-1111-6411-4060-00028-1	26-4060-44960	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	133.57	Art - plates and paint	110-1111-6411-4060-00028-1	26-4060-45197	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Art - oil pastels	110-1111-6411-4060-00028-1	26-4060-45198	Nov UMB Stmt	
ACH511743	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.99	Library - lazy susan for circulation desk	110-1111-6411-4060-00033-1	26-4060-44963	Nov UMB Stmt	
ACH511743	WIPEBOOK CORPORATION	298.15	Title I RI Bierbaum	110-1111-6411-4060-45100-4	26-1000-44691	Nov UMB Stmt	
ACH511743	VENTRIS LEARNING LLC	90.00	Title I RI Bierbaum	110-1111-6411-4060-45100-4	26-1000-44692	Nov UMB Stmt	
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	636.75	Title I RI Bierbaum	110-1111-6411-4060-45100-4	26-1000-44696	Nov UMB Stmt	
ACH511743	AMAZON-BLADES-CREDIT CARD ONLY	35.99	Laminator - classroom visuals	110-1111-6411-4070-00000-1	26-4070-43373	Nov UMB Stmt	
ACH511743	BEDTIME MATH FOUNDATION, INC.	360.00	Math Interventionist-Crazy 8 Math kits	110-1111-6411-4070-00000-1	26-4070-44951	Nov UMB Stmt	
ACH511743	AMAZON-BLADES-CREDIT CARD ONLY	769.34	signs, sharpener, stickers, math books	110-1111-6411-4070-00000-1	26-4070-45183	Nov UMB Stmt	
ACH511743	AMAZON-BLADES-CREDIT CARD ONLY	1,439.00	poster printer for Dr.Booker	110-1111-6411-4070-00000-1	26-4070-45183	Nov UMB Stmt	
ACH511743	BANNERS ON THE CHEAP	88.72	banners for hallway visuals	110-1111-6411-4070-00000-1	26-4070-45294	Nov UMB Stmt	
ACH511743	LOWE`S	67.60	buckets for classrooms	110-1111-6411-4070-00000-1	26-4070-45573	Nov UMB Stmt	
ACH511743	SCHOOL SPECIALTY	396.88	BARRIERS BOUND SHIELD	110-1111-6411-4070-00000-1	26-4070-40914	208136279761	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	61.73	"Math counters, privacy folders"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	11.99	Key tags w/ label windows for sub keys	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	33.98	Counting bears math manipulatives	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	53.60	"Key chain, batteries, lanyards"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	102.07	"Black out curtains, markers, pens, frames"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	109.03	"Dry erase magnets, office chair"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	184.90	"Tape, markers, sheet protectors"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	37.31	"Gem stickers, pencils, chicken feed"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	14.16	tape dispenser	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	40.23	"magnetic file folder, hooks, magnetic clips"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	39.91	Desk chair	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	56.15	"Garment rack, paint - music"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	11.99	wired keyboard	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	AMAZON-FORDER - CREDIT CARD ONLY	77.96	"paint, silk flowers, tissue, signs"	110-1111-6411-4080-00000-1	26-4080-44584	Nov UMB Stmt	
ACH511743	SCHOOL SPECIALTY	65.96	DIDAZ OMNIFIX CUBE	110-1111-6411-4080-00000-1	26-4080-41544	208136359820	
ACH511743	SAM'S CLUB	62.39	Cookies for Veterans	110-1111-6411-4090-00000-1	26-4090-45620	Nov UMB Stmt	
ACH511743	AMAZON-HAGEMANN - CREDIT CARD	31.96	Math instruction	110-1111-6411-4090-00000-1	26-4090-44867	Nov UMB Stmt	
ACH511743	AMAZON-HAGEMANN - CREDIT CARD	9.99	fidgets	110-1111-6411-4090-00000-1	26-4090-45621	Nov UMB Stmt	
ACH511743	SCHOOL SPECIALTY	873.13	ART SUPPLIES	110-1111-6411-4090-00000-1	26-4090-34082	20815751972	
ACH511743	SCHOOL SPECIALTY	87.19	ART SUPPLIES	110-1111-6411-4090-00000-1	26-4090-34085	208135751942	
ACH511743	HOME DEPOT	87.55	Storage Tubs	110-1111-6411-5000-00000-1	26-5000-45522	Nov UMB Stmt	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511743	HOME DEPOT	(97.28)	Storage Tubs	110-1111-6411-5000-00000-1	26-5000-45523	Nov UMB Stmt
ACH511743	SCHOOL SPECIALTY	298.10	READING SPECIALIST SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34265	208135784498
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	14.20	5th gr. - books for classroom	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	33.16	5th gr. - books for classroom	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	53.58	"1st gr. - ornaments, bells for class project"	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	30.38	1st gr. - wood peg dolls for class project	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	52.31	"KDG-stampers, cardstock, cotton swabs, label	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	23.97	office-volunteer stickers	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	(4.36)	cotton swabs	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	4.36	KDG - cotton swabs for class project	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	55.01	office-name badges for volunteers	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	59.99	KDG - bulk markers for classroom	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	106.45	"KDG - scissors, pens, markers"	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	251.38	workroom supplies	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	67.43	"office -batteries, scissors, markers"	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	67.41	workroom supplies	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	315.18	schoolwide - craft paper rolls	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-POINT-CREDIT CARD ONLY	117.67	"2nd gr.-bags, coloring books, playing cards"	110-1111-6411-5020-00000-1	26-5020-44467	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	19.99	chair mat for classroom to save floor	110-1111-6411-5040-00000-1	26-5040-44513	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	21.99	Missouri state flag for indoor flag holder	110-1111-6411-5040-00000-1	26-5040-44609	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	20.06	Prizes for PE prize box	110-1111-6411-5040-00000-1	26-5040-44612	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	31.86	Prizes for PE prize box	110-1111-6411-5040-00000-1	26-5040-44673	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	62.63	Missouri state flag for outdoor flag pole	110-1111-6411-5040-00000-1	26-5040-44754	Nov UMB Stmt
ACH511743	AMAZON-ROGERS-CREDIT CARD ONLY	31.74	Plastic plates for art project	110-1111-6411-5040-00028-1	26-5040-44797	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	149.21	Title I RI Trautwein	110-1111-6411-5060-45100-4	26-1000-45171	Nov UMB Stmt
ACH511743	AMAZON-FEDERAL PROGRAMS-CC ONLY	164.64	Title I RI Trautwein	110-1111-6411-5060-45100-4	26-1000-45172	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	49.98	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44903	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	255.69	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44904	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	23.29	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44905	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	13.98	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44906	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	115.19	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-44907	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	38.89	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-44908	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	59.99	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-44909	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	62.91	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44910	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	29.98	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44911	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	59.77	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44912	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	234.78	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-44913	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	25.69	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45210	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	7.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45211	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	56.43	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45215	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	19.98	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45218	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	76.55	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45219	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	54.76	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45220	Nov UMB Stmt
ACH511743	AMAZON-MOSAIC - CREDIT CARD ONLY	29.51	Office supplies for building	110-1111-6411-5080-00000-1	26-5080-45222	Nov UMB Stmt

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.71	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-43617	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	196.47	PE Supplies	110-1111-6411-5100-00000-1	26-5100-44509	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	137.10	PE Supplies	110-1111-6411-5100-00000-1	26-5100-44510	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	80.53	PE Supplies	110-1111-6411-5100-00000-1	26-5100-44511	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.78	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-44733	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	189.64	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-44735	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	98.00	Mini Refrigerator for Maternity Room	110-1111-6411-5100-00000-1	26-5100-44857	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	68.47	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45144	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	1.54	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45146	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	216.64	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45148	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.12	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45149	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	53.84	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45150	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.99	1st Grade-Celebration Supplies	110-1111-6411-5100-00000-1	26-5100-45151	Nov UMB Stmt	
ACH511743	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.98	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45152	Nov UMB Stmt	
ACH511743	KUTA SOFTWARE LLC	3,136.00	License Renewal for Middle School Math	110-1111-6431-1000-00331-1	26-8400-44935	Nov UMB Stmt	
ACH511743	PRESTWICK HOUSE	1,186.68	Romeo and Juliet books for OHS ELA	110-1111-6431-1000-00331-1	26-8400-45377	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	173.92	General - White Stripping Paint	110-1131-6411-3000-00000-1	26-3000-44576	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	244.02	Stretch - Chomp saw	110-1131-6411-3000-00001-1	26-3000-44821	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	29.85	FACS-Stove Gap Covers	110-1131-6411-3000-00021-1	26-3000-44413	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	303.32	"FACS - Kitchen Utensils, Timers, Pans"	110-1131-6411-3000-00021-1	26-3000-44413	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	93.87	"Theatre Arts-Fake Blood, Flash Lights, Glue"	110-1131-6411-3000-00023-1	26-3000-44469	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	283.89	"Theatre-Extension Cord, Bruise Kit, Markers"	110-1131-6411-3000-00023-1	26-3000-44874	Nov UMB Stmt	
ACH511743	AMAZON-BUERKLE-CREDIT CARD ONLY	64.63	"Theatre Arts - Plastic Models, Yarn"	110-1131-6411-3000-00023-1	26-3000-45244	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	81.98	Gold magnetic name tags for events	110-1131-6411-3020-00000-1	26-3020-44635	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.29	glue sticks	110-1131-6411-3020-00000-1	26-3020-44722	Nov UMB Stmt	
ACH511743	HOME DEPOT	19.90	Orange classroom emergency buckets	110-1131-6411-3020-00000-1	26-3020-45517	Nov UMB Stmt	
ACH511743	HOME DEPOT	131.87	Cart for main office	110-1131-6411-3020-00000-1	26-3020-45517	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	668.56	"Rug, ukulele's - Band"	110-1131-6411-3020-00005-1	26-3020-44635	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	65.12	FACS-classroom food supplies	110-1131-6411-3020-00021-1	26-3020-45473	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	117.10	FACS-classroom food supplies	110-1131-6411-3020-00021-1	26-3020-45474	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	21.20	FACS-classroom food supplies	110-1131-6411-3020-00021-1	26-3020-45475	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	66.33	FACS supplies	110-1131-6411-3020-00021-1	26-3020-45481	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	76.54	FACS classroom food supplies	110-1131-6411-3020-00021-1	26-3020-45521	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	50.23	FACS classroom food supplies	110-1131-6411-3020-00021-1	26-3020-45529	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	21.99	FACS-acrylic paint set	110-1131-6411-3020-00021-1	26-3020-45541	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	7.68	FACS-classroom food supplies for project	110-1131-6411-3020-00021-1	26-3020-45541	Nov UMB Stmt	
ACH511743	WALMART COMMUNITY	61.34	FACS-classroom food supplies for project	110-1131-6411-3020-00021-1	26-3020-45541	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	31.98	scissors	110-1131-6411-3020-00022-1	26-3020-44635	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	17.99	SCIENCE-candy corn experiment for 8th grade	110-1131-6411-3020-00026-1	26-3020-44936	Nov UMB Stmt	
ACH511743	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	6.99	USB adaptor	110-1131-6411-3020-00028-1	26-3020-44635	Nov UMB Stmt	
ACH511743	VEX ROBOTICS, INC	151.36	"PLTW- kep nuts, Linear Motion kits"	110-1131-6411-3020-00032-1	26-3020-45296	Nov UMB Stmt	
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	60.66	General Supply - Trifold Paper Towels	110-1131-6411-3040-00000-1	26-3040-45109	Nov UMB Stmt	
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	70.55	Electric Pencil Sharpeners	110-1131-6411-3040-00000-1	26-3040-45109	Nov UMB Stmt	
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	20.36	Lysol Spray for Office	110-1131-6411-3040-00000-1	26-3040-45109	Nov UMB Stmt	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	63.22	Trifold Paper Towels	110-1131-6411-3040-00000-1	26-3040-45109	Nov UMB Stmt	
ACH511743	AMAZON-WASHINGTON - CREDIT CARD	12.78	Wipes for Office	110-1131-6411-3040-00000-1	26-3040-45109	Nov UMB Stmt	
<b>Total ACH511743</b>		<b>302,172.58</b>					
ACH511782	ALBERT ARNO INC.	167.00	SERVICE-LEAKING BACKFLOW- MHS 11/14/25	110-2542-6339-8400-00554-1	26-8400-45625	S18872	
<b>Total ACH511782</b>		<b>167.00</b>					
ACH511783	AMPLIFY EDUCATION, INC	216.00	CKLA GK SKILLS SMALL LETTER CARD SET	110-1111-6431-1000-00331-1	26-8400-45520	INV-427837	
ACH511783	AMPLIFY EDUCATION, INC	1,066.78	CKLA READERS	110-1111-6431-1000-00331-1	26-8400-45520	INV427858	
<b>Total ACH511783</b>		<b>1,282.78</b>					
ACH511784	Augustine, Sarah L	120.54	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-45601	NOVEMBER 2025	
<b>Total ACH511784</b>		<b>120.54</b>					
ACH511785	BEST PLUMBING SPECIALTIES, INC.	1,554.60	JB STOCK-PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-45393	6375535	
<b>Total ACH511785</b>		<b>1,554.60</b>					
ACH511786	Biesiadecki, Lucian	141.21	REIMBURSEMENT	110-1321-6343-1050-42701-4	26-1000-44275	SPRINGFIELD MO	
<b>Total ACH511786</b>		<b>141.21</b>					
ACH511787	BLICK ART MATERIALS	166.78	ART CLASS SUPPLIES -CLAY, ACRYLIC	110-1151-6411-1075-00028-1	26-1075-44472	6678263	
<b>Total ACH511787</b>		<b>166.78</b>					
ACH511788	BOYER FIRE PROTECTION	3,341.00	SERVICE-FORDER 11/26/25	110-2542-6332-8400-00550-1	26-8400-45495	36346	
<b>Total ACH511788</b>		<b>3,341.00</b>					
ACH511789	BUTLER SUPPLY INC.	8,188.24	SURFACE MOUNT LIGHTING	110-2542-6491-8400-00550-1	26-8400-45458	15524977	
ACH511789	BUTLER SUPPLY INC.	70.02	FUSES	110-2542-6491-8400-00550-1	26-8400-45458	15532346	
ACH511789	BUTLER SUPPLY INC.	542.35	FLUORESCENT BALLAST	110-2542-6491-8400-00550-1	26-8400-45458	15536703	
ACH511789	BUTLER SUPPLY INC.	199.90	FLUORESCENT U SHAPED BULBS	110-2542-6491-8400-00550-1	26-8400-45458	15536704	
<b>Total ACH511789</b>		<b>9,000.51</b>					
ACH511790	CHEMSEARCH FE	2,135.00	CONTRACT WATER TREATMENT PROGRAM REPORTS	110-2542-6332-8400-00550-1	26-8400-45575	9396731	
<b>Total ACH511790</b>		<b>2,135.00</b>					
ACH511791	COMMITTEE FOR CHILDREN	3,199.00	SECOND STEPS PROGRAM	110-2125-6411-4020-46100-4	26-1000-45322	2057978	
ACH511791	COMMITTEE FOR CHILDREN	3,199.00	SECOND STEPS PROGRAM	110-2125-6411-4060-46100-4	26-1000-45322	2057978	
ACH511791	COMMITTEE FOR CHILDREN	3,199.00	SECOND STEPS PROGRAM	110-2125-6411-4080-46100-4	26-1000-45322	2057978	
ACH511791	COMMITTEE FOR CHILDREN	3,199.00	SECOND STEPS PROGRAM	110-2125-6411-5060-46100-4	26-1000-45322	2057978	
<b>Total ACH511791</b>		<b>12,796.00</b>					
ACH511792	Crowley, Kristina J	74.43	REIMBURSEMENT	110-1331-6343-1075-42701-4	26-1000-44279	ROLLA, MO	
<b>Total ACH511792</b>		<b>74.43</b>					
ACH511793	CURRICULUM ASSOCIATES INC.	20,191.50	TITLE III LEP ELEVATION PLATFORM	110-1271-6411-1000-46200-4	26-1000-45323	10014482	
<b>Total ACH511793</b>		<b>20,191.50</b>					
ACH511794	D&J GLASS AND SIGN	35.00	TRUCK DECALS	110-2542-6491-8400-00550-1	26-8400-45390	230872	
<b>Total ACH511794</b>		<b>35.00</b>					
ACH511795	Dorsam, Julie A	14.17	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-45658	WALMART	
ACH511795	Dorsam, Julie A	37.50	REIMBURSEMENT	110-1131-6411-3060-00027-1	26-3060-45660	EDPUZZLE SEPT-NOV	
ACH511795	Dorsam, Julie A	37.50	REIMBURSEMENT	110-1131-6411-3060-00027-1	26-3060-45710	EDPUZZLE JUNE - AUG	
<b>Total ACH511795</b>		<b>89.17</b>					
ACH511796	ERB INDUSTRIES INC.	106.00	EMBROIDERY FOR TECH DEPT AT OHS	600-1411-6491-1075-00650-1	26-1075-45617	16718	
<b>Total ACH511796</b>		<b>106.00</b>					
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	1,313.67	TEXT BOOKS - WMS	110-2222-6441-3040-00336-1	26-8400-43149	637035	
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	544.14	TEXT BOOKS - WMS	110-2222-6441-3040-00336-1	26-8400-43149	637035A	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	163.38	TEXT BOOKS - WMS	110-2222-6441-3040-00336-1	26-8400-43149	637035F
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	285.96	TEXT BOOKS - BLADES	110-2222-6441-4070-00336-1	26-8400-43247	638507
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	120.30	TEXT BOOKS - BLADES	110-2222-6441-4070-00336-1	26-8400-43247	638507F
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	205.14	TEXT BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-8400-43561	641374
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	123.35	TEXT BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-8400-43561	641374F
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	1,126.61	TEXT BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-43183	638505
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	714.43	TEXT BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-43183	638505A
ACH511797	FOLLETT CONTENT SOLUTIONS, INC	196.75	TEXT BOOKS - MHS	110-2222-6441-1050-00336-1	26-8400-43183	638505F
<b>Total ACH511797</b>		<b>4,793.73</b>				
ACH511798	GREANGRID SOLAR	5,341.00	SOLAR LEASE INCOME- QUARTERLY PAYMENT	110-2541-6334-8400-00550-1	26-8400-45459	1598
<b>Total ACH511798</b>		<b>5,341.00</b>				
ACH511799	Hardrick, Katie A	49.01	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-45301	BRANSON, MO
<b>Total ACH511799</b>		<b>49.01</b>				
ACH511800	Hermann, Sara M	58.80	REIBURSEMENT	110-2212-6343-1000-00332-1	26-8400-45592	NOVEMBER 2025
<b>Total ACH511800</b>		<b>58.80</b>				
ACH511801	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES - TISSUE COMPACT CORELESS	110-2542-6411-8400-00560-1	26-8400-42634	39882752
<b>Total ACH511801</b>		<b>2,870.10</b>				
ACH511802	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	ADMIN BLDG JANITORIAL SERVICES - DECEMBER 25	110-2542-6331-1000-00560-1	26-8400-45491	308701
<b>Total ACH511802</b>		<b>3,176.35</b>				
ACH511803	JOSTENS INC.	53.05	DIPLOMAS	110-1151-6491-1075-00000-1	26-1075-45650	38070883
<b>Total ACH511803</b>		<b>53.05</b>				
ACH511804	JW PEPPER & SON INC.	129.99	HANUKKAH EPRINT	110-1151-6411-1075-00001-1	26-1075-45645	368006111
ACH511804	JW PEPPER & SON INC.	33.75	MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-45646	3680007198
ACH511804	JW PEPPER & SON INC.	30.49	MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-45643	367884100
ACH511804	JW PEPPER & SON INC.	95.24	MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-45644	367968171
<b>Total ACH511804</b>		<b>289.47</b>				
ACH511805	Kern, Kerrie Michelle	15.50	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-45704	\$TREE
<b>Total ACH511805</b>		<b>15.50</b>				
ACH511806	KRUEGER POTTERY SUPPLY	670.00	ART SUPPLIES-CLAY	110-1151-6411-1050-00028-1	26-1050-45692	178505
ACH511806	KRUEGER POTTERY SUPPLY	670.00	CLAY	110-1151-6411-1075-00028-1	26-1075-44849	178504
<b>Total ACH511806</b>		<b>1,340.00</b>				
ACH511807	Lamping, Daniel	77.76	REIMBURSEMENT	110-1151-6411-1050-00033-1	26-1050-45705	WORDWALL
<b>Total ACH511807</b>		<b>77.76</b>				
ACH511808	LANDMARK AQUATIC	215.00	REPLACED COMMUNICATION BOARD	110-2542-6491-8300-00550-1	26-8400-45622	161859
<b>Total ACH511808</b>		<b>215.00</b>				
ACH511809	LAWN CARE EQUIPMENT CO	295.99	JB MECHANIC- VACUUM SHREDDER	110-2542-6411-8400-00550-1	26-8400-43583	1057982
<b>Total ACH511809</b>		<b>295.99</b>				
ACH511810	MACKIN EDUCATIONAL RESOURCES	679.38	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-42440	949437
ACH511810	MACKIN EDUCATIONAL RESOURCES	315.02	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-42440	955172
<b>Total ACH511810</b>		<b>994.40</b>				
ACH511811	MAKEMUSIC	1,025.95	CLOUD STUDENT SUBSCRIPTION	110-1151-6411-1075-00005-1	26-1075-44604	INV-MM6877638
<b>Total ACH511811</b>		<b>1,025.95</b>				
ACH511812	Martin, Haley C	42.19	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45655	DIERBERGS
<b>Total ACH511812</b>		<b>42.19</b>				

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511813	MODERN COMMUNICATIONS	10,050.00	THEATER DSP PROGRAMMING, CABLES & HARDWARE	110-1151-6491-1050-00334-1	26-1000-44878	2317	
<b>Total ACH511813</b>		<b>10,050.00</b>					
ACH511814	Nichols, Erin L	22.05	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-45580	NOVEMBER 2025	
<b>Total ACH511814</b>		<b>22.05</b>					
ACH511815	NOTTELMANN MUSIC COMPANY	199.00	TRUMPET	600-1411-6491-3020-00655-1	26-3020-45433	831660	
ACH511815	NOTTELMANN MUSIC COMPANY	53.80	FLUTE SWABS	600-1411-6491-3020-00655-1	26-3020-45686	830770	
<b>Total ACH511815</b>		<b>252.80</b>					
ACH511816	ODP BUSINESS SOLUTIONS LLC	1,560.00	COPY PAPER	110-1131-6411-3040-00000-1	26-3040-45386	443049553001	
<b>Total ACH511816</b>		<b>1,560.00</b>					
ACH511817	ON POINTE DANCEWEAR	1,100.00	SHOES	600-1411-6491-1075-00676-1	26-1075-45137	2025-11152025	
<b>Total ACH511817</b>		<b>1,100.00</b>					
ACH511818	Rellergert, Matthew	130.20	REIMBURSEMENT	110-2542-6343-8400-00550-1	26-8400-45656	COLLINSVILLE IL	
<b>Total ACH511818</b>		<b>130.20</b>					
ACH511819	RICHELIEU AMERICA LTD.	137.29	PRINT SHOP-COUNTER TOP MATERIAL	110-2542-6491-8400-00550-1	26-8400-45581	SL0001818147-001	
<b>Total ACH511819</b>		<b>137.29</b>					
ACH511820	ROYAL PAPERS INC.	1,056.42	CUSTODIAL SUPPLIES- DEGREASER/FLOOR CLEANER	110-2542-6411-8400-00560-1	26-8400-43041	359488	
ACH511820	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES- ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-40947	358718	
<b>Total ACH511820</b>		<b>1,965.62</b>					
ACH511821	Rule, Marie J	36.17	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-45717	TARGET/\$TREE	
<b>Total ACH511821</b>		<b>36.17</b>					
ACH511822	SCHILLERS	509.97	TONER	600-1411-6491-1075-00650-1	26-1075-44801	4297536-01	
<b>Total ACH511822</b>		<b>509.97</b>					
ACH511823	SNOW PRO PARTS, SALES & SERVICE	486.36	PLOW PARTS	110-2542-6411-8400-00560-1	26-8400-45579	IN-34714	
<b>Total ACH511823</b>		<b>486.36</b>					
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	(95.25)	RETURN PRESSURE SWITCH	110-2542-6339-8400-00553-1	26-8400-44412	064888-CM	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	856.22	COUPLER, OIL, PRESSURE RELEASE VALVE	110-2542-6339-8400-00553-1	26-8400-44412	0645930-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	126.00	PRESSURE SWITCH	110-2542-6339-8400-00553-1	26-8400-44412	0646429-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	138.00	RELIEF VALVE	110-2542-6339-8400-00553-1	26-8400-44412	0646560-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	92.00	GAUGES	110-2542-6339-8400-00553-1	26-8400-44412	0646652-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	(46.00)	RETURN GAUGE	110-2542-6339-8400-00553-1	26-8400-44412	0646831-CM	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	90.16	GASKET, PRESSURE GAUGE, STRAPS	110-2542-6339-8400-00553-1	26-8400-44412	0646893-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	165.00	CARTRIDGES	110-2542-6339-8400-00553-1	26-8400-44412	0647385-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	1,635.03	RELIEF VALVE, IGNITOR , ELECTRODE	110-2542-6339-8400-00553-1	26-8400-44412	647386-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	429.58	SENSOR, PIPE, ELBOW	110-2542-6339-8400-00553-1	26-8400-44412	0647658-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	484.91	ACID PUMP, COUPLING, CONTAINER	110-2542-6339-8400-00553-1	26-8400-44412	0650006-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	1,655.77	GAS REGULATOR, VENT LIMITING DEVICE, SENSOR	110-2542-6339-8400-00553-1	26-8400-44412	0649108-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	2,252.91	1/6 HP PUMP, ADAPTERS, TESS, FLANGE SET	110-2542-6339-8400-00553-1	26-8400-44412	0648250-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	330.22	IMPELLER, GASKET SETS	110-2542-6339-8400-00553-1	26-8400-44412	0647958-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	842.28	ADAPTER, SWING VALVE	110-2542-6339-8400-00553-1	26-8400-44412	0647959-IN	
ACH511824	ST. LOUIS BOILER SUPPLY COMPANY	278.50	SOLENOID VALVE	110-2542-6339-8400-00553-1	26-8400-44412	0650419-IN	
<b>Total ACH511824</b>		<b>9,235.33</b>					
ACH511825	Theby, Eric D	315.81	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-45773	HOME DEPOT	
ACH511825	Theby, Eric D	30.30	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-45557	HOME DEPOT	
<b>Total ACH511825</b>		<b>346.11</b>					

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511826	Tolerico, Mia I	45.50	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-45597	NOVEMBER 2025	
<b>Total ACH511826</b>		<b>45.50</b>					
ACH511827	VEX ROBOTICS, INC	139.78	HIGH STRENGTH CHAIN	110-1131-6411-3060-00032-1	26-3060-45170	850270	
<b>Total ACH511827</b>		<b>139.78</b>					
ACH511828	VIVACITY TECH PBC	1,690.00	NOTEBOOK FOR NIGHT CUSTODIAL SUPERVISORS	110-2542-6411-8400-00560-1	26-8400-45207	INV1165482	
<b>Total ACH511828</b>		<b>1,690.00</b>					
ACH511829	White, Emma C	99.33	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-8400-45598	NOVEMBER 2025	
<b>Total ACH511829</b>		<b>99.33</b>					
ACH511830	WINTER BROTHERS MATERIAL, CO	97.56	TOPSOIL - BEASLEY	110-2542-6491-8400-00550-1	26-8400-45651	890505	
<b>Total ACH511830</b>		<b>97.56</b>					
ACH511831	WM. G. COCOS COMPANY INC.	540.00	SERVICE: COMPRESS JOINT AFTER METER -3120	110-2542-6332-8400-00550-1	26-8400-45689	2789	
<b>Total ACH511831</b>		<b>540.00</b>					
ACH511832	Zelenovich, Angela C	7.50	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-45698	\$ TREE	
<b>Total ACH511832</b>		<b>7.50</b>					
ACH511833	BLDD/DHA ARCHITECTS	30,187.40	PROP S - RESTROOM RENO - MHS	410-4051-6521-1050-00113-1	26-8400-44600	6353	
ACH511833	BLDD/DHA ARCHITECTS	28,926.67	PROP S - MHS RESTROOM RENO	410-4051-6521-1050-00113-1	26-8400-45664	6386	
ACH511833	BLDD/DHA ARCHITECTS	11.54	PROP S - BIERBAUM PHASE II RENO	410-4051-6521-4060-00102-1	26-8400-45652	6429	
ACH511833	BLDD/DHA ARCHITECTS	12,755.44	PROP S - MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	26-8400-44938	6364	
ACH511833	BLDD/DHA ARCHITECTS	3,155.00	PROP S - MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	26-8400-45653	6391	
<b>Total ACH511833</b>		<b>75,036.05</b>					
ACH511834	K & S ASSOCIATES, INC.	358,197.37	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-45750	4814 BIERBAUM APP 29	
ACH511834	K & S ASSOCIATES, INC.	20,838.06	PROS S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-45750	4814 BIERBAUM APP30	
ACH511834	K & S ASSOCIATES, INC.	80,762.37	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-44939	4814 BIERBAUM AP 27	
ACH511834	K & S ASSOCIATES, INC.	18,118.32	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-44939	4816 BIERBAUM APP 28	
<b>Total ACH511834</b>		<b>477,916.12</b>					
ACH511835	LAWLOR CORPORATION	86,561.43	PROP S - MOSAIC ELEVATOR INSTALLATION	410-4051-6521-5080-00106-1	26-8400-45774	W FACADE MOSAIC AP4	
ACH511835	LAWLOR CORPORATION	84,833.55	PROP S - MOSAIC ELEVATOR INSTALLATION	410-4051-6521-5080-00106-1	26-8400-45117	W FACADE MOSAIC AP 3	
<b>Total ACH511835</b>		<b>171,394.98</b>					
ACH511836	SDI INNOVATIONS, INC.	2,146.57	PROP S - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	26-8400-45195	SG25-000141	
<b>Total ACH511836</b>		<b>2,146.57</b>					
ACH511837	AXEL	73,116.26	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-45610	64296R	
<b>Total ACH511837</b>		<b>73,116.26</b>					
ACH511838	BAUMAN OIL DISTRIBUTORS INC.	2,413.44	DEICER, TRANS. FLUID	110-2552-6411-8200-00541-3	26-8200-45612	32106	
<b>Total ACH511838</b>		<b>2,413.44</b>					
ACH511839	Boren, Stacie L	145.20	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-45196	GUS` 11/2025	
<b>Total ACH511839</b>		<b>145.20</b>					
ACH511840	BSN SPORTS	41.98	GROUND ZERO KICKOFF TEE	700-1421-6491-1075-00700-1	26-1075-45226	931323761	
ACH511840	BSN SPORTS	72.50	BASKETBALL SCOREBOOKS	110-1151-6491-1075-00750-1	26-1075-45225	932120458	
<b>Total ACH511840</b>		<b>114.48</b>					
ACH511841	Busch, Lisa M	104.93	REIMBRUSEMENT	110-3511-6343-7500-32400-3	26-7500-45344	NOVEMBER 2025	
<b>Total ACH511841</b>		<b>104.93</b>					
ACH511842	CDW-G	380.00	CPI CABLE MANAGER HORIZONTAL	110-2331-6491-1000-00530-1	26-1000-45010	AG9U79N	
ACH511842	CDW-G	2,850.00	DELL PRO LED MONITOR	110-2331-6491-1000-00530-1	26-1000-45501	AH1878W	
<b>Total ACH511842</b>		<b>3,230.00</b>					

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511843	Chambliss, Gina M	20.32	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-45587	WALMART 12/2025	
<b>Total ACH511843</b>		<b>20.32</b>					
ACH511844	CHARTER COMMUNICATIONS	1,159.45	POTS STATEMENT-ACCOUNT 173848801	110-2331-6361-1000-00530-1	26-1000-45731	173848801120125	
ACH511844	CHARTER COMMUNICATIONS	14,354.44	WAN STATMENT - ACCOUNT 080416601	110-2331-6361-1000-00530-1	26-1000-45732	080416601120125	
ACH511844	CHARTER COMMUNICATIONS	400.00	POTS STATEMENT -ACCOUNT 130618801	110-2331-6361-1000-00530-1	26-1000-45733	130618801120125	
<b>Total ACH511844</b>		<b>15,913.89</b>					
ACH511845	CIT TRUCKS LLC	129.79	CONNECTOR, GASKET	110-2552-6411-8200-00541-3	26-8200-45469	115P215638	
ACH511845	CIT TRUCKS LLC	45.98	THERMOSTAT	110-2552-6411-8200-00541-3	26-8200-45616	115P216335	
<b>Total ACH511845</b>		<b>175.77</b>					
ACH511846	CXTEC, INC.	657.97	CISCO CATALYST NETWORK MODULE	110-2331-6491-1000-00530-1	26-1000-44051	7290218	
ACH511846	CXTEC, INC.	2,121.00	CISCO CATALYST PORT NETWORK ADVANTAG	110-2331-6491-1000-00530-1	26-1000-44051	7291422	
<b>Total ACH511846</b>		<b>2,778.97</b>					
ACH511847	Czuppon, Rebecca E	772.66	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-45744	AUG - DEC 2025	
<b>Total ACH511847</b>		<b>772.66</b>					
ACH511848	DeVries, Nicole E	73.36	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45338	OCT - NOV 2025	
<b>Total ACH511848</b>		<b>73.36</b>					
ACH511849	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 2025-12-1	110-2331-6361-1000-00530-1	26-1000-45404	27063	
<b>Total ACH511849</b>		<b>5,022.52</b>					
ACH511850	Fraher, Alyssa R	7.14	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-45352	WALMART 11/2025	
<b>Total ACH511850</b>		<b>7.14</b>					
ACH511851	FRONT ROW ARCTIC STORAGE LLC	80.00	COLD STORAGE	500-2562-6339-8400-00531-1	26-8400-45583	6827	
<b>Total ACH511851</b>		<b>80.00</b>					
ACH511852	Garrison, Elizabeth M	41.00	REIMBURSEMENT	600-1411-6491-5040-00655-1	26-5040-45288	TARGET 11/2025	
<b>Total ACH511852</b>		<b>41.00</b>					
ACH511853	Gossett, Rhonda J	75.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-43481	FUNDAMENTALS	
<b>Total ACH511853</b>		<b>75.00</b>					
ACH511854	Green, Kevin M	27.23	REIMBURSEMENT	600-1411-6491-4070-00655-1	26-4070-45300	SCHNUCKS 11/2025	
<b>Total ACH511854</b>		<b>27.23</b>					
ACH511855	HEARTLAND COCA-COLA	930.43	HEARTLAND SOUTHSIDE DRINK CONCESSIONS	700-1421-6491-1050-00724-1	26-1050-45528	49984198004	
ACH511855	HEARTLAND COCA-COLA	1,589.67	MHS 11.24	500-2562-6471-8400-00531-1	26-8400-45421	49894661021	
ACH511855	HEARTLAND COCA-COLA	873.86	OHS 11.24	500-2562-6471-8400-00531-1	26-8400-45421	49894660004	
<b>Total ACH511855</b>		<b>3,393.96</b>					
ACH511856	Hussey, Ashtleigh R	131.60	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45410	NOVEMBER 2025	
<b>Total ACH511856</b>		<b>131.60</b>					
ACH511857	INK-IT PROMOTIONAL PRINTING	221.50	SFNS SHIRTS	500-2562-6491-8400-00531-1	26-8400-45683	OCTOBER 30, 2025	
ACH511857	INK-IT PROMOTIONAL PRINTING	15.00	FIELD DAY SHIRT	600-1411-6491-5040-00655-1	26-5040-45513	DECEMBER 2, 2025	
<b>Total ACH511857</b>		<b>236.50</b>					
ACH511858	Johnson, Leslie A	86.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45313	NOV2025	
<b>Total ACH511858</b>		<b>86.10</b>					
ACH511859	Judd, Lauren M	69.92	SUPPLIES FOR ART CLUB	110-1111-6411-5060-00000-1	26-5060-43779	LOWE`S 10/2025	
<b>Total ACH511859</b>		<b>69.92</b>					
ACH511860	KITCHEN PARTS PLUS INC.	48.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	26-8400-45582	181557	
<b>Total ACH511860</b>		<b>48.00</b>					
ACH511861	LANGUAGE ACCESS MULTICULTURAL	50.60	Scope	110-1271-6319-1000-00310-1	26-1000-45590	143450	

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511861	LANGUAGE ACCESS MULTICULTURAL	134.72	MHS	110-1271-6319-1050-00310-1	26-1000-45590	143450
ACH511861	LANGUAGE ACCESS MULTICULTURAL	13.42	OHS	110-1271-6319-1075-00310-1	26-1000-45590	INV-01094-A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	7.20	Buerkle	110-1271-6319-3000-00310-1	26-1000-45590	143450
ACH511861	LANGUAGE ACCESS MULTICULTURAL	85.79	Buerkle	110-1271-6319-3000-00310-1	26-1000-45590	INV-01092-A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	9.14	Bernard	110-1271-6319-3060-00310-1	26-1000-45590	INV-01090-A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	4.80	Bierbaum	110-1271-6319-4060-00310-1	26-1000-45590	143450
ACH511861	LANGUAGE ACCESS MULTICULTURAL	8.52	Bierbaum	110-1271-6319-4060-00310-1	26-1000-45590	INV-01091-A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	18.26	Forder	110-1271-6319-4080-00310-1	26-1000-45590	INV01093A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	69.04	Hagemann	110-1271-6319-4090-00310-1	26-1000-45590	143450
ACH511861	LANGUAGE ACCESS MULTICULTURAL	102.72	Trautwein	110-1271-6319-5060-00310-1	26-1000-45590	143450
ACH511861	LANGUAGE ACCESS MULTICULTURAL	47.64	Trautwein	110-1271-6319-5060-00310-1	26-1000-45590	INV-01095-A
ACH511861	LANGUAGE ACCESS MULTICULTURAL	17.58	Wohltwend	110-1271-6319-5100-00310-1	26-1000-45590	INV-01096-A
<b>Total ACH511861</b>		<b>569.43</b>				
ACH511862	MARCO TECHNOLOGIES, LLC	10,000.00	CONTRACT BASE RATE CHARGE 11/30-12/29	110-2574-6363-1000-00532-1	26-1000-45396	INV14596352
<b>Total ACH511862</b>		<b>10,000.00</b>				
ACH511863	MARK PLATT	648.00	TENNIS LESSONS FALL SESSION	110-3211-6319-1000-00534-1	26-1000-45567	CE.FS25.3
<b>Total ACH511863</b>		<b>648.00</b>				
ACH511864	MBR MANAGEMENT CORP - DOMINO'S	7,507.50	DOMINOS PIZZA DAYS	500-2562-6471-8400-00531-1	26-8400-45510	0143814-IN
<b>Total ACH511864</b>		<b>7,507.50</b>				
ACH511865	ODP BUSINESS SOLUTIONS LLC	62.65	OFFICE SUPPLIES TAPE/RUBBERBANDS	110-2574-6411-1000-00532-1	26-1000-44659	443463574001
<b>Total ACH511865</b>		<b>62.65</b>				
ACH511866	Oetting, Alisha K	13.98	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-45416	AMAZON 11/30/2025
<b>Total ACH511866</b>		<b>13.98</b>				
ACH511867	PIZZA HUT	217.00	MHS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45332	49352025111700001
ACH511867	PIZZA HUT	186.00	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45332	49352025111700002
ACH511867	PIZZA HUT	217.00	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45332	49352025111700003
ACH511867	PIZZA HUT	186.00	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45332	49352025111700004
ACH511867	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-45332	49022025111700003
ACH511867	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45332	49022025111700002
ACH511867	PIZZA HUT	348.75	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-45332	49022025111700001
ACH511867	PIZZA HUT	271.25	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-45332	49022025111700004
ACH511867	PIZZA HUT	426.25	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-45332	49022025111700005
<b>Total ACH511867</b>		<b>2,588.50</b>				
ACH511868	PRAIRIE FARMS	22,614.91	MILK ORDER	500-2562-6471-8400-00531-1	26-8400-45726	P132J1NOV2025
<b>Total ACH511868</b>		<b>22,614.91</b>				
ACH511869	Robinson, Bryan H	101.92	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-45450	NOVEMBER 2025
<b>Total ACH511869</b>		<b>101.92</b>				
ACH511870	Talve-Goodman, Josie Z	13.00	SUPPLIES FOR ART PROJECT	110-1111-6411-5080-00000-1	26-5080-44915	\$TREE
<b>Total ACH511870</b>		<b>13.00</b>				
ACH511871	UNITED REFRIGERATION INC.	1,200.00	408A REFRIGERANT	500-2562-6491-8400-00531-1	26-8400-45424	16376947-00
<b>Total ACH511871</b>		<b>1,200.00</b>				
ACH511872	VACCARO & SONS PRODUCE	4,614.29	PRODUCE ORDER NOV	500-2562-6471-8400-00531-1	26-8400-45740	NOV2025
<b>Total ACH511872</b>		<b>4,614.29</b>				
ACH511873	Wheatley, Julie M	58.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-45608	MO DEPT OF REV

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH511873</b>		<b>58.00</b>				
ACH511874	WIRELESS USA	6,864.00	6 BASE STATION	110-2552-6411-8200-00541-3	26-8200-45615	4030659
<b>Total ACH511874</b>		<b>6,864.00</b>				
ACH511875	MEHLVILLE CHOICE PLUS	117,491.00	RETIREEES PAYING FOR MEDICAL INS	600-2521-6241-9000-00901-1	26-0000-45694	MEDICAL DECEMBER
ACH511875	MEHLVILLE CHOICE PLUS	2,002.00	RETIREEES PAYING COBRA	600-2521-6491-1000-00603-1	26-0000-45694	MEDICAL DECEMBER
<b>Total ACH511875</b>		<b>119,493.00</b>				
ACH511876	MEHLVILLE DENTAL	72.00	RETIREEES PAYING FOR COBRA	600-2521-6491-1000-00603-1	26-0000-45696	DECEMBER DENTAL
ACH511876	MEHLVILLE DENTAL	26,873.00	RETIREEES PAYING FOR DENTAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-45696	DECEMBER DENTAL
<b>Total ACH511876</b>		<b>26,945.00</b>				
ACH511877	METROPOLITAN ST. LOUIS SEWER	325.98	WITZEL - 43% - STORMWATER - NOVEMBER 20 BILLI	110-2552-6335-8200-00541-3	26-1000-45333	1482563-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	85.90	TRANSPORTATION - 43% - SEWER - OCTOBER USAGE	110-2552-6335-8200-00541-3	26-1000-45570	0312027-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	23.10	JB STORMWATER	110-2542-6335-8400-00800-1	26-1000-45544	1480732-5
ACH511877	METROPOLITAN ST. LOUIS SEWER	167.57	JB - SEWER - OCTOBER USAGE	110-2542-6335-8400-00800-1	26-1000-45570	0445518-4
ACH511877	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - NOVEMBER 20 BILLI	110-2542-6335-8100-00800-1	26-1000-45333	1482563-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	49.94	WITZEL - 25% - SEWER - OCTOBER USAGE	110-2542-6335-8100-00800-1	26-1000-45570	0312027-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	580.94	SWIMMING - SEWER - OCTOBER USAGE	110-2542-6335-8300-00800-1	26-1000-45570	0312896-4
ACH511877	METROPOLITAN ST. LOUIS SEWER	500.42	BUERKLE - SEWER - OCTOBER USAGE	110-2542-6335-3000-00800-1	26-1000-45570	0311710-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	419.22	WASHINGTON - SEWER - OCTOBER USAGE	110-2542-6335-3040-00800-1	26-1000-45035	0077746-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - NOVEMBER 22 BILLING	110-2542-6335-4020-00800-1	26-1000-44949	1482654-9
ACH511877	METROPOLITAN ST. LOUIS SEWER	(276.42)	CORR PD ON PO 26-1000-42945	110-2542-6335-1000-00800-1	26-1000-45661	0755333-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	382.82	SEWER SEPTEMBER 2900	110-2542-6335-1000-00800-1	26-1000-45661	0755333-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	6,763.32	MHS - SEWER - OCTOBER USAGE	110-2542-6335-1050-00800-1	26-1000-45570	0312028-4
ACH511877	METROPOLITAN ST. LOUIS SEWER	2,527.27	OHS - SEWER - OCTOBER USAGE	110-2542-6335-1075-00800-1	26-1000-45035	0076939-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	2,274.57	OHS - SEWER - OCTOBER USAGE	110-2542-6335-1075-00800-1	26-1000-45035	0077147-7
ACH511877	METROPOLITAN ST. LOUIS SEWER	284.08	BEASLEY - SEWER - OCTOBER USAGE	110-2542-6335-4020-00800-1	26-1000-45570	0429098-7
ACH511877	METROPOLITAN ST. LOUIS SEWER	1,055.09	BIERBAUM - SEWER - OCTOBER USAGE	110-2542-6335-4060-00800-1	26-1000-45570	0122294-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - NOVEMBER 20 BILLING	110-2542-6335-4080-00800-1	26-1000-45333	1472945-3
ACH511877	METROPOLITAN ST. LOUIS SEWER	390.69	FORDER - SEWER - OCTOBER USAGE	110-2542-6335-4080-00800-1	26-1000-45570	0165515-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	438.90	HAGEMANN - SEWER - OCTOBER USAGE	110-2542-6335-4090-00800-1	26-1000-45035	0420605-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - NOVEMBER 12 BILLING	110-2542-6335-5060-00800-1	26-1000-45033	1482606-9
ACH511877	METROPOLITAN ST. LOUIS SEWER	393.74	TRAUTWEIN - SEWER - OCTOBER USAGE	110-2542-6335-5060-00800-1	26-1000-45035	0077577-5
ACH511877	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - NOVEMBER 20 BILLING	110-2542-6335-5080-00800-1	26-1000-45333	1480661-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	424.47	MOSAIC - SEWER - OCTOBER USAGE	110-2542-6335-5080-00800-1	26-1000-45570	0312848-5
ACH511877	METROPOLITAN ST. LOUIS SEWER	53.07	WITZEL - 7% - STORMWATER - NOVEMBER 20 BILLIN	110-2554-6335-8200-12210-3	26-1000-45333	1482563-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	13.98	TRANSPORTATION - 7% - SEWER - OCTOBER USAGE	110-2554-6335-8200-12210-3	26-1000-45570	0312027-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - NOVEMBER 20 BIL	110-1193-6335-1050-00318-1	26-1000-45333	1482563-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	24.98	SCOPE - 12.5% - SEWER - OCTOBER USAGE	110-1193-6335-1050-00318-1	26-1000-45570	0312027-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - NOVEMBER 22 BI	110-1281-6335-7500-12810-3	26-1000-44949	1482654-9
ACH511877	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - STORMWATER - EC 3% - NOVEMBER 12	110-1281-6335-7500-12810-3	26-1000-45033	1482606-9
ACH511877	METROPOLITAN ST. LOUIS SEWER	13.57	HAGEMANN - EC 3% - SEWER - OCTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45035	0420605-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	12.18	TRAUTWEIN - EC 3% - SEWER - OCOTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45035	0077577-5
ACH511877	METROPOLITAN ST. LOUIS SEWER	94.76	WITZEL - 12.5% - STORMWATER - NOVEMBER 20 BIL	110-1193-6335-1075-00318-1	26-1000-45333	1482563-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	24.97	SCOPE - 12.5% - SEWER - OCTOBER USAGE	110-1193-6335-1075-00318-1	26-1000-45570	0312027-6
ACH511877	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - NOVEMBER 20 BIL	110-1281-6335-7500-12810-3	26-1000-45333	1472945-3

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511877	METROPOLITAN ST. LOUIS SEWER	8.79	BEASLEY - EC 3% - SEWER - OCTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45570	0429098-7
ACH511877	METROPOLITAN ST. LOUIS SEWER	32.63	BIERBAUM - EC 3% - SEWER - OCTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45570	0122294-2
ACH511877	METROPOLITAN ST. LOUIS SEWER	12.08	FORDER - EC 3% - SEWER - OCTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45570	0165515-8
ACH511877	METROPOLITAN ST. LOUIS SEWER	133.27	JOHN CARY - SEWER - OCTOBER USAGE	110-1281-6335-7500-12810-3	26-1000-45570	0562862-3
<b>Total ACH511877</b>		<b>18,342.32</b>				
ACH511881	MISSOURI AMERICAN WATER COMPANY	26.22	BIERBAUM - EC 3% - WATER - OCT 14 to NOV 13 U	110-1281-6335-7500-12810-3	26-1000-45345	210012690302
ACH511881	MISSOURI AMERICAN WATER COMPANY	0.46	HAGEMANN - EC 3% - HYDRANT - OCT 16 to NOV 17	110-1281-6335-7500-12810-3	26-1000-45345	210012690609
ACH511881	MISSOURI AMERICAN WATER COMPANY	24.19	POINT - EC 3% - WATER - OCT 14 to NOV 13 USAG	110-1281-6335-7500-12810-3	26-1000-45345	210012641584
ACH511881	MISSOURI AMERICAN WATER COMPANY	19.34	TRAUTWEIN - EC 3% - WATER - OCT 18 to NOV 19	110-1281-6335-7500-12810-3	26-1000-45373	210012909976
ACH511881	MISSOURI AMERICAN WATER COMPANY	173.30	2900 - WATER - OCT 11 to NOV 12 USAGE	110-2542-6335-1000-00800-1	26-1000-45054	220038180989
ACH511881	MISSOURI AMERICAN WATER COMPANY	10.23	2900 - HYDRANT - OCT 11 to NOV 12 USAGE	110-2542-6335-1000-00800-1	26-1000-45054	220038180996
ACH511881	MISSOURI AMERICAN WATER COMPANY	14.59	BEASLEY - EC 3% - WATER - OCT 8 to NOV 7 USAG	110-1281-6335-7500-12810-3	26-1000-45057	210012908713
ACH511881	MISSOURI AMERICAN WATER COMPANY	19.14	FORDER - EC 3% - WATER - OCT 8 to NOV 7 USAGE	110-1281-6335-7500-12810-3	26-1000-45057	210014564423
ACH511881	MISSOURI AMERICAN WATER COMPANY	213.50	JOHN CARY - WATER - OCT 14 to NOV 13 USAGE	110-1281-6335-7500-12810-3	26-1000-45180	220031798501
ACH511881	MISSOURI AMERICAN WATER COMPANY	33.57	SCOPE - 12.5% - WATER - OCT 14 to NOV 13 USAG	110-1193-6335-1075-00318-1	26-1000-45180	210012740238
ACH511881	MISSOURI AMERICAN WATER COMPANY	33.57	SCOPE - 12.5% - WATER - OCT 14 to NOV 13 USAG	110-1193-6335-1050-00318-1	26-1000-45180	210012740238
ACH511881	MISSOURI AMERICAN WATER COMPANY	18.80	TRANSPORTATION - 7% - WATER - OCT 14 to NOV 1	110-2554-6335-8200-12210-3	26-1000-45180	210012740238
ACH511881	MISSOURI AMERICAN WATER COMPANY	569.96	WOHLWEND - WATER - OCT 22 to NOV 21 USAGE	110-2542-6335-5100-00800-1	26-1000-45530	210012425225
ACH511881	MISSOURI AMERICAN WATER COMPANY	43.68	WOHLWEND - HYDRANT - OCT 22 to NOV 21 USAGE	110-2542-6335-5100-00800-1	26-1000-45530	210012425317
ACH511881	MISSOURI AMERICAN WATER COMPANY	67.14	WITZEL - 25% - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-8100-00800-1	26-1000-45180	210012740238
ACH511881	MISSOURI AMERICAN WATER COMPANY	625.23	TRAUTWEIN - WATER - OCT 18 to NOV 19 USAGE	110-2542-6335-5060-00800-1	26-1000-45373	210012909976
ACH511881	MISSOURI AMERICAN WATER COMPANY	434.54	MOSAIC - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-5080-00800-1	26-1000-45180	210009287250
ACH511881	MISSOURI AMERICAN WATER COMPANY	14.82	HAGEMANN - HYDRANT - OCT 16 to NOV 17 USAGE	110-2542-6335-4090-00800-1	26-1000-45345	210012690609
ACH511881	MISSOURI AMERICAN WATER COMPANY	540.09	OES - WATER - OCT 16 to NOV 17 USAGE	110-2542-6335-5000-00800-1	26-1000-45345	210009631741
ACH511881	MISSOURI AMERICAN WATER COMPANY	782.01	POINT - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-5020-00800-1	26-1000-45345	210012641584
ACH511881	MISSOURI AMERICAN WATER COMPANY	642.39	ROGER - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-5040-00800-1	26-1000-45180	210012354996
ACH511881	MISSOURI AMERICAN WATER COMPANY	648.94	BLADES - WATER - OCT 18 to NOV 19 USAGE	110-2542-6335-4070-00800-1	26-1000-45373	210014480396
ACH511881	MISSOURI AMERICAN WATER COMPANY	618.88	FORDER - WATER - OCT 8 to NOV 7 USAGE	110-2542-6335-4080-00800-1	26-1000-45057	210014564423
ACH511881	MISSOURI AMERICAN WATER COMPANY	847.69	BIERBAUM - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-4060-00800-1	26-1000-45345	210012690302
ACH511881	MISSOURI AMERICAN WATER COMPANY	53.75	OHS - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-1075-00800-1	26-1000-45180	210012615707
ACH511881	MISSOURI AMERICAN WATER COMPANY	70.05	OHS - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-1075-00800-1	26-1000-45180	210043117399
ACH511881	MISSOURI AMERICAN WATER COMPANY	482.94	OHS - WATER - OCT 18 to NOV 19 USAGE	110-2542-6335-1075-00800-1	26-1000-45530	210012615967
ACH511881	MISSOURI AMERICAN WATER COMPANY	533.58	BUERKLE - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-3000-00800-1	26-1000-45180	210013139732
ACH511881	MISSOURI AMERICAN WATER COMPANY	471.63	BEASLEY - WATER - OCT 8 to NOV 7 USAGE	110-2542-6335-4020-00800-1	26-1000-45057	210012908713
ACH511881	MISSOURI AMERICAN WATER COMPANY	693.72	WASHINGTON - WATER - OCT 18 to NOV 19 USAGE	110-2542-6335-3040-00800-1	26-1000-45373	210013298518
ACH511881	MISSOURI AMERICAN WATER COMPANY	1,063.96	BERNARD - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-3060-00800-1	26-1000-45180	210014108168
ACH511881	MISSOURI AMERICAN WATER COMPANY	1,116.00	OMS - WATER - OCT 16 to NOV 17 USAGE	110-2542-6335-3020-00800-1	26-1000-45345	210012354736
ACH511881	MISSOURI AMERICAN WATER COMPANY	90.46	JB - WATER - OCT 8 to NOV 7 USAGE	110-2542-6335-8400-00800-1	26-1000-45057	210012908959
ACH511881	MISSOURI AMERICAN WATER COMPANY	479.31	JB - WATER - OCT 11 to NOV 12 USAGE	110-2542-6335-8300-00800-1	26-1000-45054	210012740320
ACH511881	MISSOURI AMERICAN WATER COMPANY	115.46	TRANSPORTATION - 43% - WATER - OCT 14 to NOV	110-2552-6335-8200-00541-3	26-1000-45180	210012740238
<b>Total ACH511881</b>		<b>11,593.14</b>				
ACH511883	KOHL WHOLESale	202,291.87	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	26-8400-45192	KOHLNOV2025
ACH511883	KOHL WHOLESale	(863.04)	FOOD SERVICE SUPPLIES (CREDIT OCT 2025)	500-2562-6471-8400-00531-1	26-8400-45192	KOHLNOV2025
<b>Total ACH511883</b>		<b>201,428.83</b>				

**DECEMBER ACCOUNTS PAYABLE BILLS 2A**

Check # Range From 600325 to 600342 / Check # Range From ACH511743 to ACH511883

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Grand Total</b>		<b>4,303,297.81</b>				

DECEMBER ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600343 To 600350 | Check # Range From ACH511884 To ACH511903 |

Check #	Transaction Description	Check Amount
0000600343	COUCH LAMBERT LLC	424.29
0000600344	GRANT MILLER & SMITH LLC	211.37
0000600345	GREGORY F.X. DALY, COLLECTOR OF REV	1,540.89
0000600346	KRAMER & FRANK PC	91.30
0000600347	MET LIFE INSURANCE COMPANY	5,032.29
0000600348	MNEA	2,163.65
0000600349	MSTA	790.66
0000600350	VISION BENEFITS OF AMERICA	3,830.86
ACH511884	INFOARMOR, INC	217.64
ACH511885	MEHLVILLE CHOICE PLUS	350,096.15
ACH511887	MEHLVILLE DENTAL	33,442.30
ACH511888	MEHLVILLE SELECT	281,772.97
ACH511889	FAMILY SUPPORT PAYMENT CENTER	1,829.77
ACH511890	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH511891	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511892	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511893	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH511894	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH511895	HSA BANK	24,170.83
ACH511896	MEHLVILLE 125	6,348.63
ACH511897	MIDWEST BANKCENTRE	257,736.40
ACH511898	MIDWEST BANKCENTRE	135,152.86
ACH511899	MIDWEST BANKCENTRE	101,447.48
ACH511900	MISSOURI WITHHOLDING TAX	93,402.00
ACH511901	PEERS	155,441.19
ACH511902	PUBLIC SCHOOL RETIREMENT SYSTEM	832,922.98
ACH511903	VALIC	38,136.86
<b>Grand Total</b>		<b>2,327,592.22</b>

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600351	J. F. AHERN CO	453.00	2900 LEMAY PHASE II- SPECIAL HAZARD INSPECT	410-4051-6521-1000-00550-1	26-8400-45906	776754
<b>Total 0000600351</b>		<b>453.00</b>				
0000600352	CARE STL	63.00	OAKVILLE HIGH FCCLA-PET PICTURES DONATION	600-1411-6491-1075-00646-1	26-1075-46098	OAKVILLE SR HIGH
<b>Total 0000600352</b>		<b>63.00</b>				
0000600353	DATASITE DESIGNS	975.00	TITLE I NP SFA PD-DATA-DRIVER SMALL GROUP	110-3711-6391-1000-46500-4	26-1000-45500	850125
<b>Total 0000600353</b>		<b>975.00</b>				
0000600354	DECA INC.	15.00	STUDENT MEMBERSHIP REGISTRATION	600-1411-6491-1050-00658-1	26-1050-45977	212431M- 125H-1583
<b>Total 0000600354</b>		<b>15.00</b>				
0000600355	LINDBERGH SCHOOLS	16,812.50	PEGS 2ND SEMESTER TUITION	110-1941-6311-1000-00331-1	26-1000-45869	MEHLVILLE 2026-2
<b>Total 0000600355</b>		<b>16,812.50</b>				
0000600356	MISSOURI INTERSCHOLASTIC	145.00	YEARBOOK MIJA PUBLICATION & ED MEMBERSHIP	600-1411-6491-1050-00694-1	26-1050-46019	MEHLVILLE HS
<b>Total 0000600356</b>		<b>145.00</b>				
0000600357	PATTONVILLE SCHOOL DISTRICT	10.00	MEHLVILLE HS SPEECH & DEBATE ENTRY FEE	600-1411-6491-1050-00684-1	26-1050-46063	MEHLVILLE SR HIGH 21
<b>Total 0000600357</b>		<b>10.00</b>				
0000600358	ROCK HILL CLEANERS	144.70	DRAMA COSTUMES CLEANING	110-1151-6411-1050-00007-1	26-1050-46023	25OCT115
<b>Total 0000600358</b>		<b>144.70</b>				
0000600359	SEIDLITZ EDUCATION	100.00	TITLE III VNG SOCIAL STUDIES LICENSE	110-2213-6391-1000-46201-4	26-1000-45505	39745
<b>Total 0000600359</b>		<b>100.00</b>				
0000600360	ARBITERSPORTS LLC	2,875.00	TEAM WEBSITE FEE/TRAINING	110-1151-6391-1075-00750-1	26-1075-45842	INV78132
<b>Total 0000600360</b>		<b>2,875.00</b>				
0000600361	B & B AQUATICS	794.75	GIRLS SWIMSUITS	700-1421-6491-1075-00700-1	26-1075-45778	2256
<b>Total 0000600361</b>		<b>794.75</b>				
0000600362	BAYLESS CONSOLIDATED SCHOOL	120.00	BAYLESS SCHOLAR BOWL	110-1151-6371-1075-00750-1	26-1075-45849	B26-OAKVILLE
<b>Total 0000600362</b>		<b>120.00</b>				
0000600363	CHICK-FIL-A	1,125.00	CHICK FIL A CONCESSIONS 11/17	700-1421-6491-1075-00700-1	26-1075-45822	7368011
<b>Total 0000600363</b>		<b>1,125.00</b>				
0000600364	FOX C-6 SCHOOL DISTRICT	4,082.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45843	2526-201
0000600364	FOX C-6 SCHOOL DISTRICT	4,630.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45843	2526-202
0000600364	FOX C-6 SCHOOL DISTRICT	3,155.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45843	2526-203
<b>Total 0000600364</b>		<b>11,867.50</b>				
0000600365	FOX HIGH SCHOOL	300.00	ED WHITE FESTIVAL OF RACES	110-1151-6371-1075-00750-1	26-1075-45367	OAKVILLE XC
<b>Total 0000600365</b>		<b>300.00</b>				
0000600366	FRANCIS HOWELL CENTRAL HIGH SCHOOL	56.00	FRANCIS HOWELL SPEECH AND DEBATE	110-1151-6411-1075-00750-1	26-1075-45922	OAKVILLE11
<b>Total 0000600366</b>		<b>56.00</b>				
0000600367	HANCOCK HIGH SCHOOL	1,328.00	2025 SOUTHSIDE CLASSES ENTRY FEES	110-1151-6371-1075-00750-1	26-1075-45880	OAKVILLE BASKETBALL
<b>Total 0000600367</b>		<b>1,328.00</b>				
0000600368	HANCOCK PLACE SCHOOL DISTRICT	2,647.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45839	1125
0000600368	HANCOCK PLACE SCHOOL DISTRICT	885.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45839	1225
<b>Total 0000600368</b>		<b>3,532.00</b>				
0000600369	HAZELWOOD SCHOOL DISTRICT	61.46	BOYS SWIM CONFERENCE CHAMPIONSHIP	110-1151-6391-1075-00750-1	26-1075-45829	OAKVILLE SWIM
<b>Total 0000600369</b>		<b>61.46</b>				
0000600370	HEGGERTY PHONEMIC AWARENESS	299.04	KINDERGARTEN PHONEMIC AWARENESS CURRICULUM	110-1111-6411-5100-00000-1	26-5100-45336	INV-251202-0211483
<b>Total 0000600370</b>		<b>299.04</b>				
0000600371	MISSOURI HIGH SCHOOL VOLLEYBALL	70.00	COACHING MEMBERSHIP TO THE MCA	110-1151-6371-1050-00750-1	26-1050-45857	NOV2025
<b>Total 0000600371</b>		<b>70.00</b>				

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600372	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-45618	669601
0000600372	NAPA AUTO PARTS	62.97	SILICONE	110-2552-6411-8200-00541-3	26-8200-45618	669882
0000600372	NAPA AUTO PARTS	103.56	BELT	110-2552-6411-8200-00541-3	26-8200-45618	669943
0000600372	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-45618	670006
0000600372	NAPA AUTO PARTS	109.22	SCOTSEAL	110-2552-6411-8200-00541-3	26-8200-45618	670066
0000600372	NAPA AUTO PARTS	28.99	WINDOW WASHER BUCKET	110-2552-6411-8200-00541-3	26-8200-45618	670706
0000600372	NAPA AUTO PARTS	188.36	GLOVES, PAINT	110-2552-6411-8200-00541-3	26-8200-45618	670796
0000600372	NAPA AUTO PARTS	519.60	DEF	110-2552-6411-8200-00541-3	26-8200-45618	670857
0000600372	NAPA AUTO PARTS	(519.60)	DEF CREDIT	110-2552-6411-8200-00541-3	26-8200-45618	671102
0000600372	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-45618	671103
0000600372	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-45618	671104
<b>Total 0000600372</b>		<b>2,212.01</b>				
0000600373	PARKWAY SCHOOL DISTRICT	2,567.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45984	MV10.25
0000600373	PARKWAY SCHOOL DISTRICT	1,570.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45984	MV11.25
<b>Total 0000600373</b>		<b>4,137.00</b>				
0000600374	PARKWAY TOURNAMENT FUND	192.50	PARKWAY SOUTH JV TOURNEY	110-1151-6371-1075-00750-1	26-1075-45835	OAKVILLE SOFTBALL
<b>Total 0000600374</b>		<b>192.50</b>				
0000600375	SPECIAL SCHOOL DISTRICT	13,080.75	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45985	FY26OCTEVERDRVMHLVL
0000600375	SPECIAL SCHOOL DISTRICT	7,012.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45985	NOV25EDMHLVL
<b>Total 0000600375</b>		<b>20,092.75</b>				
0000600376	ST. LOUIS UNIVERSITY HIGH SCHOOL	306.00	2025 SLL C SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-45851	OAKVILLE -SOCCER
<b>Total 0000600376</b>		<b>306.00</b>				
0000600377	STE. GENEVIEVE HIGH SCHOOL	350.00	STE GENEVIEVE WRESTLING DUALS TOURNEY	110-1151-6371-1050-00750-1	26-1050-45811	MEHLVILLE WRESTLING
<b>Total 0000600377</b>		<b>350.00</b>				
0000600378	UNITED STATES POSTAL SERVICE	370.00	USPS MARKETING MAIL ACCOUNT FEE RENEW	110-2631-6361-1000-00533-1	26-1000-45996	1804RENEW
<b>Total 0000600378</b>		<b>370.00</b>				
ACH511904	A-1 FENCE COMPANY	10,188.75	FENCE INSTALLATION- OAKVILLE ELEM.	410-4051-6531-5000-00550-1	26-8400-45044	OAKVILLE ELEM
<b>Total ACH511904</b>		<b>10,188.75</b>				
ACH511905	BELLON WRECKING	12,340.00	TRAILER DEMOLITION - TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-45648	20628
<b>Total ACH511905</b>		<b>12,340.00</b>				
ACH511906	CI SELECT	252.54	DEPOSIT FOR CHAIR CART AT 2900 LEMAY FERRY	410-4051-6521-1000-00550-1	26-8400-44868	QT #11063
<b>Total ACH511906</b>		<b>252.54</b>				
ACH511907	CLAYTON ENGINEERING COMPANY, INC.	4,902.90	PROFESSIONAL SERVICES 11/25-TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-45624	66328
<b>Total ACH511907</b>		<b>4,902.90</b>				
ACH511908	DALO GLASS TINTING	18,913.00	WINDOW FILM, WET GLAZE - CENTRAL OFFICE	410-4051-6521-1000-00550-1	26-8400-45729	53553
<b>Total ACH511908</b>		<b>18,913.00</b>				
ACH511909	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT - OCTOBER 2025	410-4051-6521-1050-00550-1	26-8400-45122	15208
ACH511909	FACILITY SOLUTIONS GROUP	17,500.00	2026 HVAC PROJECT JULY 2025	410-4051-6521-1050-00550-1	26-8400-45494	15083
ACH511909	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT - OCTOBER 2025	410-4051-6521-4020-00550-1	26-8400-45122	15208
ACH511909	FACILITY SOLUTIONS GROUP	17,500.00	2026 HVAC PROJECT JULY 2025	410-4051-6521-4020-00550-1	26-8400-45494	15083
ACH511909	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT - OCTOBER 2025	410-4051-6521-4060-00550-1	26-8400-45122	15208
ACH511909	FACILITY SOLUTIONS GROUP	17,500.00	2026 HVAC PROJECT JULY 2025	410-4051-6521-4060-00550-1	26-8400-45494	15083
ACH511909	FACILITY SOLUTIONS GROUP	15,000.00	2026 HVAC PROJECT - OCTOBER 2025	410-4051-6521-8001-00550-1	26-8400-45122	15208
ACH511909	FACILITY SOLUTIONS GROUP	17,500.00	2026 HVAC PROJECT JULY 2025	410-4051-6521-8001-00550-1	26-8400-45494	15083
<b>Total ACH511909</b>		<b>130,000.00</b>				

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511910	INTEGRATED FACILITY SERVICES, INC.	9,937.50	2025 HVAC - JCEC FINAL AP	410-4051-6521-7500-12810-3	26-8400-45878	JOHN CARY APP 6	
<b>Total ACH511910</b>		<b>9,937.50</b>					
ACH511911	MIDWEST SERVICE GROUP	9,225.00	2025 HVAC - TRAUTWEIN - REMOVE/DISPOSE ACM	410-4051-6521-5060-00550-1	26-8400-45890	2023804	
<b>Total ACH511911</b>		<b>9,225.00</b>					
ACH511912	NETCOM.INC.	118,643.48	FIBER OPTIC BACKBONE & PATHWAY UPGRADES	410-2331-6511-1000-00530-1	26-8400-43390	2025841-001	
<b>Total ACH511912</b>		<b>118,643.48</b>					
ACH511913	REINHOLD ELECTRIC, INC.	18,492.80	NOVEMBER 2025 - GENERATOR PROJECT	410-4051-6521-1050-00550-1	26-8400-45763	343083	
ACH511913	REINHOLD ELECTRIC, INC.	12,927.45	NOVEMBER 2025 - GENERATOR PROJECT	410-4051-6521-1075-00550-1	26-8400-45763	343083	
<b>Total ACH511913</b>		<b>31,420.25</b>					
ACH511914	ST. LOUIS CLEANING & RESTORATION	19,818.52	CLEAN/TREAT PIPE WRAP INSTALL @ WOHLWEND	410-4051-6521-5100-00550-1	26-8400-45728	WOHLWEND	
<b>Total ACH511914</b>		<b>19,818.52</b>					
ACH511915	WILLSCOT	280.75	HI CUBE RENTAL-TRANSPORTATION 10/24-11/20/25	410-4051-6521-8200-00541-1	26-8400-45688	902558537	
ACH511915	WILLSCOT	280.75	HI CUBE RENTAL-TRANSPORTATION 11/19-12/16/25	410-4051-6521-8200-00541-1	26-8400-45688	9025039142	
ACH511915	WILLSCOT	280.75	HI CUBE RENTAL-TRANSPORTATION 11/21-12/18/25	410-4051-6521-8200-00541-1	26-8400-45688	9024565144	
<b>Total ACH511915</b>		<b>842.25</b>					
ACH511916	AMERICAN LEGION AUXILIARY UNIT 581	6,860.40	10/24 BUFFET DINNER	600-1411-6491-1075-00672-1	26-1075-44622	BUFFETT 10/24-25	
<b>Total ACH511916</b>		<b>6,860.40</b>					
ACH511917	Amlung, Julie K	21.89	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-45823	SCHNUCKS	
<b>Total ACH511917</b>		<b>21.89</b>					
ACH511918	Blanton, Nina D	22.25	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-45976	\$TREE	
<b>Total ACH511918</b>		<b>22.25</b>					
ACH511919	BULTE COMPANY, INC.	6,545.00	WRESTLING ROOM WAL PADS	700-1421-6491-1075-00700-1	26-1075-45891	18661	
ACH511919	BULTE COMPANY, INC.	10,000.00	WRESTLING ROOM WAL PADS	110-1151-6411-1075-00000-1	26-1075-45891	18661	
<b>Total ACH511919</b>		<b>16,545.00</b>					
ACH511920	Collins, Brittany M	17.39	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-45786	WALMART	
<b>Total ACH511920</b>		<b>17.39</b>					
ACH511921	DALEN SCHMOLL	1,864.00	DECEMBER 12,2025 - DECEMBER 25, 2025	110-2546-6339-1000-00337-1	26-1000-45961	46016	
<b>Total ACH511921</b>		<b>1,864.00</b>					
ACH511922	Darby, Amelia J	85.61	REIMBURSEMENT	110-1151-6343-1075-00020-1	26-1075-45954	NOV-DEC 2025	
<b>Total ACH511922</b>		<b>85.61</b>					
ACH511923	DEMOULIN BROTHERS & CO.	14,841.04	MHS BAND UNIFORMS	110-2212-6491-1000-00334-1	26-1000-34054	3503637	
ACH511923	DEMOULIN BROTHERS & CO.	15,456.09	MHS BAND UNIFORMS	110-2212-6491-1000-00334-1	26-1000-34054	3503696	
ACH511923	DEMOULIN BROTHERS & CO.	88,938.50	MHS BAND UNIFORMS	110-2212-6491-1000-00334-1	26-1000-34054	3503644	
ACH511923	DEMOULIN BROTHERS & CO.	77,666.67	MHS BAND UNIFORMS	110-2212-6491-1000-00334-1	26-1000-34054	3503696B01	
<b>Total ACH511923</b>		<b>196,902.30</b>					
ACH511924	Farley, Kyle M	10.99	REIMBURSEMENT	110-1151-6411-1050-00026-1	26-1050-45974	COSTCO	
<b>Total ACH511924</b>		<b>10.99</b>					
ACH511925	FOSTER BROTHERS WOOD PRODUCTS INC.	1,240.40	KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-45801	44119	
<b>Total ACH511925</b>		<b>1,240.40</b>					
ACH511926	Frazer, MaryBeth P	16.50	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-45819	\$TREE	
<b>Total ACH511926</b>		<b>16.50</b>					
ACH511927	GATEWAY SCREEN PRINTING	117.00	STUCO SHIRTS	600-1411-6491-3020-00655-1	26-3020-45968	3106	
<b>Total ACH511927</b>		<b>117.00</b>					
ACH511928	GUNTHER SALT CO.	3,642.47	SALT FOR DISTRICT	110-2542-6491-8400-00550-1	26-8400-45545	471264	
ACH511928	GUNTHER SALT CO.	2,819.60	SALT FOR DISTRICT	110-2542-6491-8400-00550-1	26-8400-45496	471077	

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH511928</b>		<b>6,462.07</b>				
ACH511929	JOHN FABICK TRACTOR COMPANY	257.60	PLOW PARTS	110-2542-6411-8400-00550-1	26-8400-45649	PIFE2620258
<b>Total ACH511929</b>		<b>257.60</b>				
ACH511930	Joyce, Michelle R	32.25	REIMBURSEMENT	110-1131-6411-3020-00000-1	26-3020-45783	\$TREE
<b>Total ACH511930</b>		<b>32.25</b>				
ACH511931	JW PEPPER & SON INC.	177.49	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-46093	368075231
ACH511931	JW PEPPER & SON INC.	88.99	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-46095	368077275
ACH511931	JW PEPPER & SON INC.	31.10	MUSIC LITERATURE	600-1411-6491-3020-00655-1	26-3020-45776	368017360
<b>Total ACH511931</b>		<b>297.58</b>				
ACH511932	Martin, Haley C	110.71	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45893	DOMINOS
<b>Total ACH511932</b>		<b>110.71</b>				
ACH511933	MARY ZUBERT	370.00	CHOIR PIANIST FOR DECEMBER 2025	110-1151-6319-1050-00000-1	26-1050-45969	186
<b>Total ACH511933</b>		<b>370.00</b>				
ACH511934	Mathews, Christine F	112.42	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-45806	NOVEMBER 2025
<b>Total ACH511934</b>		<b>112.42</b>				
ACH511935	Maus, Whitney C	38.71	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-45918	OCTOBER 2025
<b>Total ACH511935</b>		<b>38.71</b>				
ACH511936	McCann, Adam R	12.98	PULLS FOR SLAPSTICK INSTRUMENT	600-1411-6491-3020-00655-1	26-3020-45757	HANDYMAN
<b>Total ACH511936</b>		<b>12.98</b>				
ACH511937	Miller, Olivia R	60.03	REMBURSEMENT	110-1131-6411-3040-00028-1	26-3040-45814	BLICK
<b>Total ACH511937</b>		<b>60.03</b>				
ACH511938	MODERN COMMUNICATIONS	406.00	REPLACE BATTERIES IN UPS & MATERIALS	110-1151-6491-1050-00334-1	26-1000-45807	2318
<b>Total ACH511938</b>		<b>406.00</b>				
ACH511939	Niece, Michete L	148.40	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-45798	NOVEMBER 2025
<b>Total ACH511939</b>		<b>148.40</b>				
ACH511940	NOTTELMANN MUSIC COMPANY	89.25	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-45588	829555
ACH511940	NOTTELMANN MUSIC COMPANY	16.20	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-45589	831633
ACH511940	NOTTELMANN MUSIC COMPANY	21.00	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-45591	829300
ACH511940	NOTTELMANN MUSIC COMPANY	30.00	REPAIR CLARINET	110-1151-6332-1000-00334-1	26-1000-45555	828669
ACH511940	NOTTELMANN MUSIC COMPANY	168.00	REPAIR CLARINET	110-1151-6332-1000-00334-1	26-1000-45554	828699
ACH511940	NOTTELMANN MUSIC COMPANY	375.00	CLARINET OUTFIT REPAIR	110-1151-6332-1000-00334-1	26-1000-45558	828705
ACH511940	NOTTELMANN MUSIC COMPANY	58.00	BASS CLARINET REPAIR	110-1151-6332-1000-00334-1	26-1000-45562	830005
ACH511940	NOTTELMANN MUSIC COMPANY	22.00	CLARINET REPAIR	110-1151-6332-1000-00334-1	26-1000-45563	828195
ACH511940	NOTTELMANN MUSIC COMPANY	20.00	VIOLA REPAIR	110-1131-6332-1000-00334-1	26-1000-46043	8XX118
ACH511940	NOTTELMANN MUSIC COMPANY	30.00	VIOLA REPAIR	110-1111-6332-1000-00334-1	26-1000-46044	833349
<b>Total ACH511940</b>		<b>829.45</b>				
ACH511941	Rule, Marie J	89.94	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-45777	TARGET
<b>Total ACH511941</b>		<b>89.94</b>				
ACH511942	Ruzicka, Gregory M	100.80	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-8400-45637	NOVEMBER 2025
<b>Total ACH511942</b>		<b>100.80</b>				
ACH511943	SCHILLERS	1,968.74	SERVICE ON PRINTER	600-1411-6491-1075-00650-1	26-1075-46133	4297695-01
<b>Total ACH511943</b>		<b>1,968.74</b>				
ACH511944	SIGNARAMA	390.00	SIGNAGE FOR CO BUILDING	110-2542-6491-8400-00550-1	26-8400-45800	INV-43039
<b>Total ACH511944</b>		<b>390.00</b>				
ACH511945	Swope, Elizabeth A	43.05	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-45920	NOVEMBER 20205

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH511945</b>		<b>43.05</b>				
ACH511946	Talve-Goodman, Josie Z	33.81	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-46045	NOVEMBER 2025
<b>Total ACH511946</b>		<b>33.81</b>				
ACH511947	Theby, Eric D	200.06	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-45928	HOME DEPOT 12/2025
<b>Total ACH511947</b>		<b>200.06</b>				
ACH511948	TMI AFTERMARKET SOLUTIONS	133.00	RTU PARTS - SWITCHES - FORDER	110-2542-6339-8400-00553-1	26-8400-45594	202543
<b>Total ACH511948</b>		<b>133.00</b>				
ACH511949	Tretter-Larkin, Laurie	22.75	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-45552	NOVEMBER 2025
<b>Total ACH511949</b>		<b>22.75</b>				
ACH511950	UNITED REFRIGERATION INC.	201.07	ACID TEST KIT, CLEAN FLUSH	110-2542-6491-8400-00550-1	26-8400-45797	16156711-00
ACH511950	UNITED REFRIGERATION INC.	351.56	25 LB REFRIGERANT CYLINDER	110-2542-6491-8400-00550-1	26-8400-45797	16163883-00
ACH511950	UNITED REFRIGERATION INC.	137.71	NITROGEN EXCHANGE, NUCALGON CO2 CARTRIDGE	110-2542-6491-8400-00550-1	26-8400-45797	16254728-00
ACH511950	UNITED REFRIGERATION INC.	77.64	FILTERS	110-2542-6491-8400-00550-1	26-8400-45797	16366401-00
<b>Total ACH511950</b>		<b>767.98</b>				
ACH511951	VANDALIA BUS LINES	938.10	TRANSPORTAION TO SANTA CLAUSE IN. MAY 25	600-1411-6491-3020-00655-1	26-3020-45737	12037-0 OAKVILLE MID
<b>Total ACH511951</b>		<b>938.10</b>				
ACH511952	AIRBORNE ATHLETICS, INC	7,860.00	MHS DR DISH SHOOTING SOFTWARE AND MACHINE	410-1151-6542-1050-00750-1	26-1050-45539	DSG121226
<b>Total ACH511952</b>		<b>7,860.00</b>				
ACH511953	ALL IN GEAR	2,719.20	BOYS WRESTLING SINGLETs	700-1421-6491-1075-00700-1	26-1075-45887	001524
<b>Total ACH511953</b>		<b>2,719.20</b>				
ACH511954	AXEL	52,852.42	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-45987	64338
<b>Total ACH511954</b>		<b>52,852.42</b>				
ACH511955	Baker, Leah A	33.44	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-45858	AMAZON 12/2025
<b>Total ACH511955</b>		<b>33.44</b>				
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	446.36	GAS	110-2331-6486-1000-00530-1	26-8200-45879	32291
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	211.92	GAS	500-2562-6486-8400-00531-1	26-8200-45879	32291
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	231.74	DIESEL	500-2562-6486-8400-00531-1	26-8200-45879	32292
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	62.76	GAS	110-3211-6486-1000-00534-1	26-8200-45879	32291
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	6,363.44	GAS	110-2552-6486-8200-00541-3	26-8200-45879	32291
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	18,117.20	DIESEL	110-2552-6486-8200-00541-3	26-8200-45879	32292
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	3,785.25	GAS	110-2542-6486-8400-00550-1	26-8200-45879	32291
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	243.10	DIESEL	110-2542-6486-8400-00550-1	26-8200-45879	32292
ACH511956	BAUMAN OIL DISTRIBUTORS INC.	4,333.39	GAS	110-2554-6486-8200-12210-3	26-8200-45879	32291
<b>Total ACH511956</b>		<b>33,795.16</b>				
ACH511957	Betz, Jessica N	140.79	BOYS AND GIRLS VOLEYBALL SUPPLIES	700-1421-6491-1075-00700-1	26-1075-45759	SAMS, \$TREE, OFFMAX
<b>Total ACH511957</b>		<b>140.79</b>				
ACH511958	BSN SPORTS	557.50	OHS WINTER HATS	700-1421-6491-1075-00700-1	26-1075-45795	931976268
ACH511958	BSN SPORTS	761.50	GIRLS BASKETBALL UNIFORMS	700-1421-6491-1075-00700-1	26-1075-45796	931633480
ACH511958	BSN SPORTS	650.50	GIRLS SOCCER UNIFORMS	700-1421-6491-1075-00700-1	26-1075-45815	932438155
ACH511958	BSN SPORTS	2,847.00	GIRLS SOCCER UNIFORMS	700-1421-6491-1075-00700-1	26-1075-45816	932312281
ACH511958	BSN SPORTS	120.50	BASEBALL JERSEY	700-1421-6491-1075-00700-1	26-1075-45883	932296982
ACH511958	BSN SPORTS	1,770.00	GIRLS BASKETBALL WARM UP	700-1421-6491-1075-00700-1	26-1075-45899	932485140
ACH511958	BSN SPORTS	924.00	OFFICIAL FIVE B INDOOR GAME BALL	110-1151-6491-1050-00750-1	26-1050-45825	932085552
ACH511958	BSN SPORTS	135.00	BASKETBALL NETS BRUTE NYLON	110-1151-6491-1050-00750-1	26-1050-45825	931896359
ACH511958	BSN SPORTS	774.50	GIRLS BASKETBALL UNIFORMS	110-1151-6491-1075-00750-1	26-1075-45796	931633480

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Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511958	BSN SPORTS	932.00	GIRLS SOCCER UNIFORMS	110-1151-6491-1075-00750-1	26-1075-45815	932438155
ACH511958	BSN SPORTS	1,437.75	GAME BASEBALLS	110-1151-6491-1075-00750-1	26-1075-45881	931914291
<b>Total ACH511958</b>		<b>10,910.25</b>				
ACH511959	Buhlinger, Jessica M	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-45838	MO DEPT OF REV
<b>Total ACH511959</b>		<b>83.00</b>				
ACH511960	Burch, Ashley M	82.11	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45535	NOV2025
<b>Total ACH511960</b>		<b>82.11</b>				
ACH511961	CDW-G	294.00	REPLACEMENTS PROJ LAMP	110-2331-6491-1000-00530-1	26-1000-40812	AF8QC8I
ACH511961	CDW-G	(167.46)	EREPLACEMENTS PROJ LAMP	110-2331-6491-1000-00530-1	26-1000-40812	AG7US3D
ACH511961	CDW-G	2,770.65	PROJECTION LAMP BULBS	110-2331-6491-1000-00530-1	26-1000-40812	AG2L57Q
ACH511961	CDW-G	294.00	PROJECTION LAMP BULBS	110-2331-6491-1000-00530-1	26-1000-40812	AF8X96G
ACH511961	CDW-G	2,093.25	PROJECTION BULBS	110-2331-6491-1000-00530-1	26-1000-40812	AF8557Y
<b>Total ACH511961</b>		<b>5,284.44</b>				
ACH511962	CIT TRUCKS LLC	120.00	SNOW BRUSHES	110-2552-6411-8200-00541-3	26-8200-45848	115P216702
ACH511962	CIT TRUCKS LLC	516.84	O RING, GASKET, FILTER	110-2552-6411-8200-00541-3	26-8200-45982	115P217128
ACH511962	CIT TRUCKS LLC	317.52	OIL FILTER	110-2552-6411-8200-00541-3	26-8200-45982	115P217241
<b>Total ACH511962</b>		<b>954.36</b>				
ACH511963	DE SOTO SCHOOL DISTRICT	1,060.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45841	10/2025
ACH511963	DE SOTO SCHOOL DISTRICT	845.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-45841	12/2025
<b>Total ACH511963</b>		<b>1,905.00</b>				
ACH511964	ERB INDUSTRIES INC.	1,035.00	GIRLS BASKETBALL WARM UP SHIRTS	110-1151-6491-1075-00750-1	26-1075-45779	16715
ACH511964	ERB INDUSTRIES INC.	293.75	GBB APPAREL	700-1421-6491-1075-00700-1	26-1075-45780	16541
<b>Total ACH511964</b>		<b>1,328.75</b>				
ACH511965	FOUR SEASONS DISTRIBUTORS	274.00	CONCESSIONS-CHEESE, CHIPS, POPCORN	700-1421-6491-1075-00700-1	26-1075-45792	77759
<b>Total ACH511965</b>		<b>274.00</b>				
ACH511966	Garascia, Danielle E	11.40	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-45854	TARGET 12/2025
<b>Total ACH511966</b>		<b>11.40</b>				
ACH511967	GEDDES SCHOOL SUPPLIES	108.10	ITEMS FOR SCHOOL STORE	600-1411-6491-4020-00650-1	26-4020-45341	941724
<b>Total ACH511967</b>		<b>108.10</b>				
ACH511968	Gegg, Katrina A	242.20	LOCAL TRAVEL MILEAGE	500-2561-6343-8400-00531-1	26-8400-45638	OCTOBER 2025
ACH511968	Gegg, Katrina A	56.00	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-45638	NOVEMBER 2025
<b>Total ACH511968</b>		<b>298.20</b>				
ACH511969	Harmon, Brooke C	166.03	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45788	WALMART,\$TREE
<b>Total ACH511969</b>		<b>166.03</b>				
ACH511970	Haug, Jeffrey	529.01	REIMBURSEMENT	110-2321-6343-1000-00522-1	26-1000-45752	SEPT - NOV 2025
<b>Total ACH511970</b>		<b>529.01</b>				
ACH511971	Heinemann, Kent W	30.00	REIMBURSEMENT	700-1421-6491-1050-00706-1	26-1050-45684	NOV2025
<b>Total ACH511971</b>		<b>30.00</b>				
ACH511972	JESSICA SHAW	1,500.00	OJT CHEER	700-1421-6491-1075-00700-1	26-1075-45931	DEC2025
<b>Total ACH511972</b>		<b>1,500.00</b>				
ACH511973	KEELEIGH GOEKEN	1,500.00	OJT CHEER	700-1421-6491-1075-00700-1	26-1075-45930	DEC2025
<b>Total ACH511973</b>		<b>1,500.00</b>				
ACH511974	KELLY M BACKER	1,200.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45929	NOV2025
<b>Total ACH511974</b>		<b>1,200.00</b>				
ACH511975	Landherr, Justin A	190.06	REIMBURSEMENT	110-1151-6371-1050-00750-1	26-1050-45862	COLUMBIA MO

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH511975</b>		<b>190.06</b>				
ACH511976	LANGUAGE ACCESS MULTICULTURAL	50.31	MHS	110-1271-6319-1050-00310-1	26-1000-44724	INV-00994-A
ACH511976	LANGUAGE ACCESS MULTICULTURAL	703.40	MHS	110-1271-6319-1050-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	146.38	OHS	110-1271-6319-1075-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	216.42	Beasley	110-1271-6319-4020-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	233.05	Bierbaum	110-1271-6319-4060-00310-1	26-1000-44724	INV-00991-A
ACH511976	LANGUAGE ACCESS MULTICULTURAL	2,537.81	Bierbaum	110-1271-6319-4060-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	2.42	Blades	110-1271-6319-4070-00310-1	26-1000-44724	INV-00992-A
ACH511976	LANGUAGE ACCESS MULTICULTURAL	213.32	Blades	110-1271-6319-4070-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	58.64	Forder	110-1271-6319-4080-00310-1	26-1000-44724	INV-00993-A
ACH511976	LANGUAGE ACCESS MULTICULTURAL	324.51	Hagemann	110-1271-6319-4090-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	86.96	OES	110-1271-6319-5000-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	127.60	Point	110-1271-6319-5020-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	868.18	Forder	110-1271-6319-5020-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	56.38	Trautwein	110-1271-6319-5060-00310-1	26-1000-44724	INV-00995-A
ACH511976	LANGUAGE ACCESS MULTICULTURAL	427.37	Trautwein	110-1271-6319-5060-00310-1	26-1000-44724	142901
ACH511976	LANGUAGE ACCESS MULTICULTURAL	183.44	INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-45758	143482
<b>Total ACH511976</b>		<b>6,236.19</b>				
ACH511978	LOCAL TRANSPORTATION SERVICES	4,050.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-45844	NOV5-25-2025
<b>Total ACH511978</b>		<b>4,050.00</b>				
ACH511979	Mahacek, Dawn	39.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-45908	AMAZON 12/2025
<b>Total ACH511979</b>		<b>39.99</b>				
ACH511980	McClellan, Jackson B	61.24	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-45782	SEPT - DEC 2025
<b>Total ACH511980</b>		<b>61.24</b>				
ACH511981	MEDICINE SHOPPE 0128	21,187.99	EMPLOYEE FLU SHOTS AP VOUCHER	110-2521-6241-1000-00524-1	26-1000-45818	98911302025
<b>Total ACH511981</b>		<b>21,187.99</b>				
ACH511982	MW TRANSPORTATION SERVICES LLC	160.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-45846	361
<b>Total ACH511982</b>		<b>160.00</b>				
ACH511983	NATHAN CALCARI	164.00	FH ASSIGNING AND ARBITER SUBSCRIPTION	110-1151-6391-1075-00750-1	26-1075-45840	2025
<b>Total ACH511983</b>		<b>164.00</b>				
ACH511984	PIZZA HUT	271.25	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45337	49002025111800001
ACH511984	PIZZA HUT	178.25	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-45337	49002025111800006
ACH511984	PIZZA HUT	209.25	BERNARD PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45337	49422025111800001
ACH511984	PIZZA HUT	170.50	BERNARD PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45337	49422025111800002
ACH511984	PIZZA HUT	124.00	BERNARD PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-45337	49422025111800003
ACH511984	PIZZA HUT	201.50	WASHINGTON PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-45337	49352025111800001
ACH511984	PIZZA HUT	186.00	WASHINGTON PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45337	49352025111800002
ACH511984	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45337	49022025111800001
ACH511984	PIZZA HUT	310.00	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-45337	49022025111800002
ACH511984	PIZZA HUT	131.75	OES PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000002
ACH511984	PIZZA HUT	100.75	OES PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000006
ACH511984	PIZZA HUT	62.00	OES PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000009
ACH511984	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000004
ACH511984	PIZZA HUT	147.25	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000008
ACH511984	PIZZA HUT	186.00	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45343	49422025112000002

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511984	PIZZA HUT	186.00	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45343	49422025112000003
ACH511984	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000001
ACH511984	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000005
ACH511984	PIZZA HUT	100.75	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000011
ACH511984	PIZZA HUT	178.25	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000003
ACH511984	PIZZA HUT	186.00	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45343	49352025112000007
ACH511984	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000001
ACH511984	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000002
ACH511984	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000003
ACH511984	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000006
ACH511984	PIZZA HUT	139.50	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000007
ACH511984	PIZZA HUT	100.75	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45343	49422025112000004
ACH511984	PIZZA HUT	108.50	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-45343	49422025112000005
ACH511984	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-45343	49002025112000003
ACH511984	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45343	49002025112000004
ACH511984	PIZZA HUT	325.50	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45343	49002025112000001
ACH511984	PIZZA HUT	116.25	BIERBAUM PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-45343	49002025112000002
ACH511984	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000004
ACH511984	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-45343	49022025112000005
ACH511984	PIZZA HUT	108.50	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45760	49422025120400001
ACH511984	PIZZA HUT	108.50	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-45760	49422025120400002
ACH511984	PIZZA HUT	317.75	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45760	49002025120400001
ACH511984	PIZZA HUT	124.00	BIERBAUM PIZZA 12:15	500-2562-6471-8400-00531-1	26-8400-45760	49002025120400002
ACH511984	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400001
ACH511984	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400005
ACH511984	PIZZA HUT	100.75	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400007
ACH511984	PIZZA HUT	178.25	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45760	49422025120400003
ACH511984	PIZZA HUT	178.25	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45760	49422025120400004
ACH511984	PIZZA HUT	186.00	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400003
ACH511984	PIZZA HUT	186.00	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400008
ACH511984	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-45760	49002025120400003
ACH511984	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45760	49002025120400004
ACH511984	PIZZA HUT	131.75	OES PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400002
ACH511984	PIZZA HUT	100.75	OES PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400006
ACH511984	PIZZA HUT	38.75	OES PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400010
ACH511984	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400001
ACH511984	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400002
ACH511984	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400003
ACH511984	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400004
ACH511984	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400005
ACH511984	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400004
ACH511984	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-45760	49352025120400009
ACH511984	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400006
ACH511984	PIZZA HUT	139.50	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-45760	49022025120400007
<b>Total ACH511984</b>		<b>8,765.25</b>				

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511988	PURCELL TIRE COMPANY	1,317.70	TIRES	110-2554-6411-8200-12210-3	26-8200-45988	71283747
<b>Total ACH511988</b>		<b>1,317.70</b>				
ACH511989	Rich, Jennifer M	111.22	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-45564	AMAZON 12/2025
<b>Total ACH511989</b>		<b>111.22</b>				
ACH511990	Sebastian, Laura	67.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-45369	NOV2025
<b>Total ACH511990</b>		<b>67.20</b>				
ACH511991	SHC SERVICES, INC	424.47	PT SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-45282	SHC00011999
ACH511991	SHC SERVICES, INC	421.51	11/16 THRU 11/22 PT SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-45711	SHC000112874
ACH511991	SHC SERVICES, INC	209.65	11/23 THRU 11/29 PT SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-45711	SHC000114740
<b>Total ACH511991</b>		<b>1,055.63</b>				
ACH511992	Silies, Tina M	49.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45536	NOV2025
<b>Total ACH511992</b>		<b>49.70</b>				
ACH511993	Sloup, Nicole A	125.86	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45756	NOV2025
<b>Total ACH511993</b>		<b>125.86</b>				
ACH511994	ST. LOUIS BALLFIELDS & TURF	2,000.00	FIELD WORK LASER LEVEL	110-1151-6339-1075-00750-1	26-1075-45845	736
<b>Total ACH511994</b>		<b>2,000.00</b>				
ACH511995	STAFFORD-SMITH, INC	25,188.00	COMBI OVEN ELECTRIC	410-2562-6541-8400-00531-1	26-8400-44875	5083817
<b>Total ACH511995</b>		<b>25,188.00</b>				
ACH511996	SUPERIOR INDUSTRIAL SUPPLY	194.06	HEATER HOSE, CABLE TIE	110-2552-6411-8200-00541-3	26-8200-45836	1901906924
<b>Total ACH511996</b>		<b>194.06</b>				
ACH511997	SWEETWATER SOUND, LLC	173.98	PRO CO S12 SPEAKER CABLE	110-1111-6411-5100-00000-1	26-5100-44241	47495033
<b>Total ACH511997</b>		<b>173.98</b>				
ACH511998	VOLUNTARY INTERDISTRICT CHOICE CORP	12,439.35	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-45986	26-MEH-002
<b>Total ACH511998</b>		<b>12,439.35</b>				
ACH511999	WONDERFUL WORLD OF WATER	185.00	NOVEMBER FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-45719	2158
<b>Total ACH511999</b>		<b>185.00</b>				
ACH512000	Wood, Michelle L	25.98	REIMBURSEMENT	600-1411-6491-4020-00655-1	26-4020-45561	NOV2025
<b>Total ACH512000</b>		<b>25.98</b>				
ACH512001	Baker, Leah A	39.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-46056	AMAZON 12-11-25
<b>Total ACH512001</b>		<b>39.99</b>				
ACH512002	BSN SPORTS	2,360.00	SAND PIT COVERS	600-2521-6491-1000-00603-1	26-1075-45221	930360774
<b>Total ACH512002</b>		<b>2,360.00</b>				
ACH512003	CARRIE LYONS	2,160.00	JEWELRY CREATION CLASSES	110-3211-6319-1000-00534-1	26-1000-45940	130
<b>Total ACH512003</b>		<b>2,160.00</b>				
ACH512004	CRISIS PREVENTION INSTITUTE, INC	4,998.00	STAFF TRAINING PD CRISIS PREVENTION	110-1281-6343-7500-12810-3	26-7500-46003	NAIN-201772
<b>Total ACH512004</b>		<b>4,998.00</b>				
ACH512005	Frederich, Amy L	42.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-46060	NOV - DEC 2025
<b>Total ACH512005</b>		<b>42.00</b>				
ACH512006	GENNADII NOVOSELOV	630.00	25S2: WHITEWATER KAYAKING FALL SESSION	110-3211-6319-1000-00534-1	26-1000-46061	CE.FS25.2
<b>Total ACH512006</b>		<b>630.00</b>				
ACH512007	Guethle, Andrew	181.30	REIMBURSEMENT	110-1151-6391-1050-00750-1	26-1050-45972	AUG - OCT 2025
<b>Total ACH512007</b>		<b>181.30</b>				
ACH512008	Hayes, Abigail K	39.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46029	NOVEMBER 2025
<b>Total ACH512008</b>		<b>39.90</b>				
ACH512009	HEARTLAND COCA-COLA	1,245.62	OHS 12-1	500-2562-6471-8400-00531-1	26-8400-45983	49984192023

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512009	HEARTLAND COCA-COLA	1,308.03	OHS 12-8	500-2562-6471-8400-00531-1	26-8400-45983	50085269004
ACH512009	HEARTLAND COCA-COLA	590.17	MHS 12-8	500-2562-6471-8400-00531-1	26-8400-45983	50085270017
<b>Total ACH512009</b>		<b>3,143.82</b>				
ACH512010	Hilliard, Abigail A	136.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46021	NOVEMBER 2025
<b>Total ACH512010</b>		<b>136.50</b>				
ACH512011	Hresko, Chloe M	56.70	LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-46087	NOVEMBER 2025
<b>Total ACH512011</b>		<b>56.70</b>				
ACH512012	Jarvis, Teresa A	44.10	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-46135	DECE, BER 2025
<b>Total ACH512012</b>		<b>44.10</b>				
ACH512013	Judd, Lauren M	103.68	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-45533	LOWES 10/2025
<b>Total ACH512013</b>		<b>103.68</b>				
ACH512014	Kelly, Bridget K	89.58	STRETCH SUPPLIES FOR ACTIVITY	110-1211-6411-3040-00316-1	26-1000-46032	SCHNUCKS
<b>Total ACH512014</b>		<b>89.58</b>				
ACH512015	Kern, Sarah L	170.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46027	NOVEMBER 2025
<b>Total ACH512015</b>		<b>170.10</b>				
ACH512016	KITCHEN PARTS PLUS INC.	38.00	CAPACITOR FAN MOTOR	500-2562-6411-8400-00531-1	26-8400-45990	181698
<b>Total ACH512016</b>		<b>38.00</b>				
ACH512017	Kress, Stephen H	824.60	REIMBURSEMENT	110-1151-6391-1050-00750-1	26-1050-45971	AUG - OCT 2025
ACH512017	Kress, Stephen H	627.78	REIMBURSEMENT	700-1421-6491-1050-00708-1	26-1050-45963	DEC2025
<b>Total ACH512017</b>		<b>1,452.38</b>				
ACH512018	MEDCO SUPPLY COMPANY	224.64	WRESTLING MAT CLEANER	110-1151-6491-1050-00750-1	26-1050-45810	IN99404442
<b>Total ACH512018</b>		<b>224.64</b>				
ACH512019	MEDCO SUPPLY COMPANY	166.52	SPORTS TAPE, PREP PADS - ATHLETIC TRAINER	110-1151-6491-1050-00750-1	26-1050-45810	IN99317461
<b>Total ACH512019</b>		<b>166.52</b>				
ACH512020	MISSOURI SCHOOL BOARDS ASSOCIATION	4,147.52	SDAC CLAIMS Q2 2025	110-2321-6319-1000-00522-1	26-1000-46072	INV-39511-Y2W8S
<b>Total ACH512020</b>		<b>4,147.52</b>				
ACH512021	Schlundt, Elizabeth M	156.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46108	NOV - DEC 2025
<b>Total ACH512021</b>		<b>156.80</b>				
ACH512022	Talve-Goodman, Josie Z	155.00	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-46001	HOME DEPOT 12/25
<b>Total ACH512022</b>		<b>155.00</b>				
ACH512023	Vollink, Johnna L	147.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46033	OCT - DEC 2025
<b>Total ACH512023</b>		<b>147.00</b>				
ACH512024	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE OCT	110-3512-6391-7500-00000-1	26-7500-44598	2075
<b>Total ACH512024</b>		<b>185.00</b>				
ACH512025	AMEREN MISSOURI	6,354.20	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	500-2562-6481-8400-00531-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	59.93	BIERBAUM - ENERGY - OCT 19 to NOV 18 USAGE	500-2562-6481-8400-00531-1	26-1000-45525	3819083019
ACH512025	AMEREN MISSOURI	144.89	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2554-6481-8200-12210-3	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	969.64	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2552-6481-8200-00541-3	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	275.11	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-1193-6481-1050-00318-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	275.11	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-1193-6481-1075-00318-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	1,814.12	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-1281-6481-7500-12810-3	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	25.03	BIERBAUM - ENERGY - OCT 19 to NOV 18 USAGE	110-1281-6481-7500-12810-3	26-1000-45525	3819083019
ACH512025	AMEREN MISSOURI	2,230.95	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-1000-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,379.36	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-1050-00334-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	14,930.72	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-1050-00800-1	26-1000-45804	69221-71002

**DECEMBER ACCOUNTS PAYABLE BILLS 2C**

Check # Range From 600351 to 600378 / Check # Range From ACH511904 to ACH512030

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512025	AMEREN MISSOURI	12,417.24	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-1075-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	5,761.20	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-3000-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	5,434.09	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-3020-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	5,598.10	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-3040-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	5,422.49	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-3060-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	4,246.34	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-4020-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	3,707.15	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-4060-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	809.27	BIERBAUM - ENERGY - OCT 19 to NOV 18 USAGE	110-2542-6481-4060-00800-1	26-1000-45525	3819083019
ACH512025	AMEREN MISSOURI	3,547.96	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-4070-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	5,218.14	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-4080-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	4,962.79	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-4090-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,939.25	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5000-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	4,507.89	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5020-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,905.05	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5040-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,960.72	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5060-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,567.42	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5080-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	2,662.36	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-5100-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	1,722.98	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-8001-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	550.20	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-8100-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	3,039.27	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-8300-00800-1	26-1000-45804	69221-71002
ACH512025	AMEREN MISSOURI	697.35	NOV STATEMENT - ELECTRIC - 10/14 to 11/ 25	110-2542-6481-8400-00800-1	26-1000-45804	69221-71002
<b>Total ACH512025</b>		<b>111,136.32</b>				
ACH512028	MISSOURI AMERICAN WATER COMPANY	6,945.10	MHS - WATER - OCT 14 to NOV 13 USAGE	110-2542-6335-1050-00800-1	26-0000-45712	210012740672
ACH512028	MISSOURI AMERICAN WATER COMPANY	627.87	HAGEMANN - WATER - OCT 16 to NOV 17 USAGE	110-2542-6335-4090-00800-1	26-1000-45754	210012690531
ACH512028	MISSOURI AMERICAN WATER COMPANY	19.42	HAGEMANN - EC 3% - WATER - OCT 16 to NOV 17 U	110-1281-6335-7500-12810-3	26-1000-45754	210012690531
<b>Total ACH512028</b>		<b>7,592.39</b>				
ACH512029	KOHL WHOLESale	118,513.42	FOOD SERVICE NOV 2025	500-2562-6471-8400-00531-1	26-8400-45978	KOHL11292025
ACH512029	KOHL WHOLESale	1,400.83	OCTOBER WAREHOUSE	500-2562-6471-8400-00531-1	26-8400-45331	WHSE10312025
<b>Total ACH512029</b>		<b>119,914.25</b>				
ACH512030	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE DEC CONTACT RATE	110-2574-6363-1000-00532-1	26-1000-46274	INV14609468
<b>Total ACH512030</b>		<b>5,687.50</b>				
<b>Grand Total</b>		<b>1,145,374.61</b>				