Overview of Accounts Payable Bills:

11/3/2026
2:27 PM

October 2026

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

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

CHK#	**601327**	**Global Industrial**	**$**	**10,378.89**
		Outdoor - Steel - Picnic Benches - Tables Fund 600		
CHK#	**601340**	**Dave Sinclair Ford Inc**	**$**	**46,060.00**
		2026 Transit Cargo Van Fund 410		
CHK#	**516230**	**Brady Construction, Inc**	**$**	**11,345.00**
		Canopy Repair - Central Office Fund 110		
ACH#	**516239**	**Foundation Recovery Systems**	**$**	**13,812.13**
		1820 SettleStop PolyRenewal - 800+ - John Cary Fund 110		
CHK#	**601361**	**A.T.G. - RAM Industries, LLC**	**$**	**824,596.96**
		2026 Turf - Baseball/Softball - Practice Field - OHS Fund 410		
ACH#	**516400**	**Axel**	**$**	**11,141.53**
		Students in Transition Transportation Fund 110		
ACH#	**516402**	**Bauman Oil Distributors Inc.**	**$**	**28,441.16**
		De-icer, Diesel Exhaust Fluid - Bulk Gasoline Fund 110		
ACH#	**516438**	**Vertiv Corporation**	**$**	**16,925.60**
		Parts - Labor Fund 110		
ACH#	**516481**	**Imperial Brady**	**$**	**15,914.51**
		Custodial Supplies Fund 410		
ACH#	**516536**	**A. Eilers Construction**	**$**	**320,759.29**
		Restroom Renovation - Buerkle Fund 410		
ACH#	**516538**	**BLDD/DHA Architects**	**$**	**67,959.65**
		Prop S - Elevator - Phase II - MOSAIC - Restroom - Buerkle - Trailer - Transportation		
		Restroom Renovation - MHS - OHS - Football Concessions - MHS Fund 410		
ACH#	**516540**	**Facility Solution Group**	**$**	**21,664.00**
		2026 Site Lighting - Fire Alarm Upgrades Fund 410		

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11/3/2026
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ACH#	**516542**	**Kaemmerlen Facility Solutions**	**$**	**77,435.92**
		2026 HVAC - Final Payment - Beasley - Bierbaum Fund 410		
ACH#	**516544**	**Lawlor Corporation**	**$**	**74,100.95**
		Prop S - Phase II - MOSAIC Fund 410		
ACH#	**516545**	**Missouri Floor Company, Inc.**	**$**	**204,275.00**
		2026 Synthetic Gym Floors - Washington Fund 410		
ACH#	**516548**	**Staat Inc.**	**$**	**36,080.81**
		Prop S - Elevator - Phase II - Roof - Repair Fund 410		
ACH#	**516557**	**CDW-G**	**$**	**152,717.20**
		CrowdStrike Renewal - Printers - Toners Fund 110		
ACH#	**516591**	**Varsity Spirit Fashion**	**$**	**16,738.65**
		Cheerleading Apparel - OHS Fund 700		
ACH#	**516600**	**UMB Bank N.A.**	**$**	**309,807.04**
		Monthly District Credit Card Charges - See October AP Bill 1C Pages 16 - 44 for Details		
		St. Louis County - SRO Monthly Charge $50,562.57 - Fund 110 - 500 - 600 - 700		
ACH#	**516692**	**Gillick Brickwork, Inc.**	**$**	**19,045.00**
		Masonry - Phase I - II Forder Fund 110		
ACH#	**516756**	**Asphalt Service LLC**	**$**	**30,886.00**
		2026 Summer - Asphalt Repairs Fund 410		
ACH#	**516757**	**Facility Solutions Group**	**$**	**12,000.00**
		2026 Asphalt Project Fund 410		
ACH#	**516758**	**Axel**	**$**	**83,486.05**
		Students in Transition Transportation Fund 110		
ACH#	**516786**	**Voluntary Interdistrict Choice Corp**	**$**	**14,026.99**
		Students in Transition Transportation Fund 110		

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ACH#	**516798**	**Imagine Learning LLC**	**$**	**42,000.00**
		Digital Library - Grade 6-12 Fund 110		
ACH#	**516804**	**MPS**	**$**	**36,964.19**
		Textbook - Literature & Composition - Languages - AP Stats Fund 110		
ACH#	**516821**	**Eventlink Services, LLC**	**$**	**10,000.00**
		Mehlville Officials 2026 - 2027 Fund 110		

Summary of Account Activity

Previous Balance	$435,059.47
Payments/Debits	-$435,059.47
Other Credits	-$5,000.23
Purchases	+$314,807.27
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $309,807.04

Credit Limit	$1,250,000.00
Available Credit	$940,192.96
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	09/30/26
Days in Billing Cycle	30

Payment Information

New Balance	$309,807.04
Minimum Payment Due	$309,807.04
Payment Due Date	10/26/26

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

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.

$309,807.04 will be deducted from your account and credited as your automatic payment on 10/26/2026.

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
09/28	09/28	6271002338775350221000 8	PAYMENT RECEIVED -- THANK YOU	- 435,059.47

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: $1,583.75				
09/03	09/04	24692166246400282709169 5942: BOOK STORES 000098109	AMAZON MKTPL*5Q9V38RZ2 Amzn.com/billWA	40.41
09/04	09/06	24692166247400699587728 5942: BOOK STORES 000098109	AMAZON MKTPL*5320N6CL0 Amzn.com/billWA	20.76

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance $309,807.04
Payment Due Date 10/26/26
Minimum Payment $309,807.04
Amount Enclosed _____

CONTROL ACCOUNT
2900 LEMAY FERRY ROAD
SAINT LOUIS MO 63125

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000085788 0030980704 0030980704 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/06	24692166247400608239049	AMAZON MKTPL*535ND0PQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	57.71
09/04	09/06	24692166247400742914424	AMAZON MKTPL*531VC7G81 Amzn.com/billWA 5942: BOOK STORES 000098109	64.92
09/04	09/06	24692166247400777315307	AMAZON MKTPL*531LV8G51 Amzn.com/billWA 5942: BOOK STORES 000098109	68.80
09/04	09/06	24011346247100114343457	AMAZON RETA* 535CH0O52 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	84.40
09/04	09/06	24692166247400749899818	AMAZON MKTPL*531FZ6G11 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
09/04	09/06	24692166247401043456610	AMAZON MKTPL*538V65FW0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.59
09/06	09/07	24692166249402870935542	AMAZON MKTPL*538SA6AH2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.65
09/06	09/07	24692166249403400795117	AMAZON MKTPL*538F07PK0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.08
09/09	09/10	24011346252100095186398	AMAZON RETA* 536H61KM0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.89
09/10	09/10	24692166253406240805015	AMAZON MKTPL*531GF6IT0 Amzn.com/billWA 5942: BOOK STORES 000098109	55.45
09/10	09/11	24692166253406944199657	AMAZON MKTPL*5L77N7C62 Amzn.com/billWA 5942: BOOK STORES 000098109	60.83
09/10	09/11	24692166253406964510064	AMAZON MKTPL*5L71K3CF2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.97
09/11	09/13	24692166254407725729380	AMAZON MKTPL*5L80W4LE2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.49
09/11	09/13	24692166254407940596747	AMAZON MKTPL*5L9ZG0NC2 Amzn.com/billWA 5942: BOOK STORES 000098109	10.32
09/12	09/13	24692166255409019041133	AMAZON MKTPL*5L81S47F1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/13	09/13	74692166256409290702951	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.62
09/15	09/16	24692166258401790440961	AMAZON MKTPL*5L0M837N2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.99
09/16	09/17	24692166259402735560144	AMAZON MKTPL*5R8Z16CA2 Amzn.com/billWA 5942: BOOK STORES 000098109	63.25
09/16	09/17	24011346259100142887603	AMAZON RETA* 5R15G6CS0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/17	09/17	246921662604030013987 78	AMAZON MKTPL*5R3BB8FB0 Amzn.com/billWA 5942: BOOK STORES 000098109	154.52
09/18	09/20	240113462611001612078 12	AMAZON RETA* 5R1BD90T0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.98
09/19	09/20	240113462621000646517 19	AMAZON RETA* 5R9835UT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.79
09/19	09/20	246921662624058531914 56	AMAZON MKTPL*5R4PP9Y51 Amzn.com/billWA 5942: BOOK STORES 000098109	19.46
09/20	09/21	246921662634066310312 11	AMAZON MKTPL*5R2WU8610 Amzn.com/billWA 5942: BOOK STORES 000098109	28.60
09/24	09/24	246921662674097395629 27	AMAZON MKTPL*5X07B96A1 Amzn.com/billWA 5942: BOOK STORES 000098109	73.49
09/24	09/25	246921662674001115463 15	AMAZON MKTPL*5X3XQ6N12 Amzn.com/billWA 5942: BOOK STORES 000098109	41.00
09/24	09/24	240113462671000500049 44	AMAZON RETA* 5X3659ZM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1.97
09/24	09/24	246921662674097315038 46	AMAZON MKTPL*5X7298EY0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.81
09/24	09/24	246921662674097257324 19	AMAZON MKTPL*5X7PD5EL0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.29
09/26	09/27	240113462691000254989 63	AMAZON RETA* 5X52J3PO2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	299.99
09/27	09/28	246921662704031060489 87	AMAZON MKTPL*5X0V48BC2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
BRENDA GRIFFIN TOTAL: $1,198.94				
08/31	09/01	246921662434071428342 39	AMAZON MKTPL*5Q82Y3132 Amzn.com/billWA 5942: BOOK STORES 000098109	108.82
09/10	09/10	240113462531000227489 88	AMAZON RETA* 5333Z0IT2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.60
09/10	09/10	246921662534063113720 93	AMAZON MKTPL*537AB7IU0 Amzn.com/billWA 5942: BOOK STORES 000098109	44.72
09/13	09/14	246921662564095978142 80	AMAZON MKTPL*5L09T6XR0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.99
09/15	09/16	247679262589000156052 97	CSI-SECRETARY OF STATE 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	25.75
09/17	09/18	240646662601000784424 76	ST. LOUIS ZOO WWW.STLZOO.ORMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	440.00
09/17	09/18	246921662604037163489 36	AMAZON MKTPL*5R26H83I0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.49
09/23	09/23	246921662664086992816 77	AMAZON MKTPL*5R7FX7R12 Amzn.com/billWA 5942: BOOK STORES 000098109	369.80
09/23	09/24	240113462661001035860 88	AMAZON RETA* 5X9W223V0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.66
09/23	09/24	746921662664094464405 46	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 37.95
09/23	09/24	746921662664094479803 91	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.95
09/24	09/25	246921662674002606471 95	AMAZON MKTPL*5X6NF1352 Amzn.com/billWA 5942: BOOK STORES 000098109	118.01
DAN GILMAN XXXX XXXX XXXX 0255 TOTAL: $9,264.80				
08/31	09/01	240552262438792511494 06	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
08/31	09/01	240552262438792511494 63	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	64.86
08/31	09/01	240552262438792511495 13	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	203.15
09/01	09/02	240552262448804582199 26	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	169.30

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24137466246001746100552	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	15.44
09/02	09/03	24055226245881689180100	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,261.69
09/02	09/03	24055226245881689180258	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	49.05
09/02	09/03	24055226245881689180290	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	483.88
09/03	09/04	24055226246882868187733	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.73
09/08	09/09	24055226251888661153550	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	261.92
09/09	09/10	24055226252889831181926	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	70.97
09/10	09/11	24055226253891011193696	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	236.96
09/11	09/13	24692166254407972487047	AMAZON MKTPL*5L01Y26I1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
09/11	09/13	24055226254892226192654	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	410.86
09/11	09/13	24692166254407406153058	AMAZON MKTPL*5L6IS0L30 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
09/11	09/13	24055226254892226192746	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	43.87
09/14	09/15	24055226257895665140586	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	32.66
09/14	09/17	24055226259898018232504	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,378.09
09/14	09/15	24055226257895665140719	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	328.53
09/15	09/16	24055226258896838233380	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	169.30
09/16	09/17	24055226259898018232637	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	330.73
09/17	09/18	24055226260899208171376	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	386.12
09/17	09/18	24055226260899208171392	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	102.00
09/22	09/23	24692166265408123374388	AMAZON MKTPL*5X7S490S1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
09/22	09/23	24055226265905097188044	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	583.92
09/22	09/23	24055226265905097188119	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	248.02
09/25	09/27	24055226268908631186117	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	280.60
09/25	09/27	24055226268908631186174	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	51.58
09/28	09/29	24767926271900013100021	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	18.10
KATRINA GEGG TOTAL: $1,781.69				
09/04	09/06	24113436247100463248279	THE WEBSTAURANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	162.35
09/10	09/10	24692166253406267825136	AMAZON MKTPL*533DP0IU0 Amzn.com/billWA 5942: BOOK STORES 000098109	90.24
09/10	09/11	24692166253407051777459	AMAZON MKTPL*5L69Y7F90 Amzn.com/billWA 5942: BOOK STORES 000098109	69.34
09/11	09/13	24692166254407752733040	AMAZON MKTPL*5L1828861 Amzn.com/billWA 5942: BOOK STORES 000098109	1,103.94

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/14	09/15	24692166257401018375271	AMAZON MKTPL*5L9LR16D2 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
09/15	09/15	24692166258401076453829	AMAZON MKTPL*5R2K86ZQ1 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
09/22	09/23	2411343626510043922854 3	THE WEBSTAURANT STORE INC717-392-7472 PA	270.98
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/23	09/24	24692166266409079020875	AMAZON MKTPL*5X1K32CD2 Amzn.com/billWA	34.17
		5942: BOOK STORES 000098109		
09/23	09/23	24011346266100038606746	AMAZON RETA* 5X0YE84F0 WWW.AMAZON.COWA	14.69
		5331: VARIETY STORES 000098109		
MIKE GEGG TOTAL: $23,841.60				
08/31	09/02	2407105624463010270039 6	RADWELL INTERNATIONAL 800-3324336 NJ	1,091.79
		5065: ELECTRICAL PARTS AND EQUIPMENT 000008046		
09/01	09/01	24692166244407665256488	AMAZON MKTPL*5Q2W80MN2 Amzn.com/billWA	132.80
		5942: BOOK STORES 000098109		
09/01	09/02	24941666244354550223215	REPUBLIC SERVICES TRASH 866-576-5548 AZ	8,838.38
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
09/01	09/02	24941666244354550223421	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,156.35
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
09/01	09/02	24692166244408483978600	IN *SUPER BEADS AUTO DETA314-2207208 MO	300.00
		7542: CAR WASHES 000063031		
09/01	09/02	24692166244408240892797	AMAZON MKTPL*5Q5S46860 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
09/02	09/04	7407105624463014611602 4	RADWELL INTERNATIONAL 800-3324336 NJ	- 44.25
		5065: ELECTRICAL PARTS AND EQUIPMENT 000008046		
09/02	09/02	24011346245100038111552	AMAZON RETA* 5Q8UJ6D40 WWW.AMAZON.COWA	104.97
		5331: VARIETY STORES 000098109		
09/03	09/04	24492166247100004050964	SP KANOPI KANOPIBYARMSTPA	3,542.04
		1740: MASONRY,STONEWORK,TILE SETTING,PLASTERING,INSULATION CONTRACTORS 000017604		
09/09	09/09	24793386252001026288073	The Sherwin-Williams CompCleveland OH	1,489.63
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
09/16	09/17	24692166259402622493193	LOWES #02300* SAINT LOUIS MO	1,317.92
		5200: HOME SUPPLY WAREHOUSE STORES 000063111		
09/16	09/17	24692166259402820476438	LOWES #02300* SAINT LOUIS MO	549.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063111		
09/17	09/18	24692166260403564502212	LOWES #02300* SAINT LOUIS MO	549.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063111		
09/18	09/18	24011346261100085959175	AMAZON RETA* 5R81F9JL2 WWW.AMAZON.COWA	68.99
		5331: VARIETY STORES 000098109		
09/18	09/18	24692166261403939621597	AMAZON MKTPL*5R4OO6JN0 Amzn.com/billWA	359.01
		5942: BOOK STORES 000098109		
09/20	09/21	24692166263406714826289	AMAZON MKTPL*5X93E0LV1 Amzn.com/billWA	53.99
		5942: BOOK STORES 000098109		
09/22	09/24	2407105626663015891386 2	RADWELL INTERNATIONAL 800-3324336 NJ	271.79
		5065: ELECTRICAL PARTS AND EQUIPMENT 000008046		
09/22	09/23	24692166265408365608410	AMAZON MKTPL*5X8CP5C80 Amzn.com/billWA	825.36
		5942: BOOK STORES 000098109		
09/23	09/24	24692166266409077557951	AMAZON MKTPL*5X97Y9HT1 Amzn.com/billWA	83.38
		5942: BOOK STORES 000098109		
09/25	09/25	74692166268400650614890	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 49.99
		5942: BOOK STORES 000098109		
09/26	09/27	24692166269402279832758	AMAZON MKTPL*5X9H76V62 Amzn.com/billWA	120.37
		5942: BOOK STORES 000098109		
09/29	09/30	24692166272404970805682	AMAZON MKTPL*510DG9JI0 Amzn.com/billWA	31.08
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: $544.38				
08/31	09/01	24793386243000013322210	FACEBK *AMAJX4E3S4 650-5434800 DE	6.38
		7311: ADVERTISING SERVICES 000019808		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/12	09/13	24793386255000307979068	FACEBK *APA34724S4 650-5434800 DE	95.00
		7311: ADVERTISING SERVICES 000019808		
09/16	09/17	24793386259000833486063	FACEBK *WA4337J3S4 650-5434800 DE	214.00
		7311: ADVERTISING SERVICES 000019808		
09/18	09/20	2420785626216600118855 4	MISSOURI SCHOOL PUBLIC RE573-3530590 MO	15.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
09/21	09/22	24793386264000525201096	FACEBK *XPAJY7A3S4 650-5434800 DE	214.00
		7311: ADVERTISING SERVICES 000019808		
JACQUELINE REBHAN TOTAL: $2,358.69				
08/31	09/01	24692166243407280380235	AMAZON MKTPL*5Q0LX4GK2 Amzn.com/billWA	8.21
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409350588380	AMAZON MKTPL*5Q1018KA0 Amzn.com/billWA	43.99
		5942: BOOK STORES 000098109		
09/03	09/04	24692166246409701856915	AMAZON MKTPL*5Q3IF19L2 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
09/21	09/22	2443106626450943900 8500	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO	300.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
09/23	09/24	2404547626701590104225 4	ECKERTS BELLEVILLE FA 618-2330513 IL	780.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062220		
09/25	09/27	24692166268401032133638	AMAZON MKTPL*5X4184540 Amzn.com/billWA	393.07
		5942: BOOK STORES 000098109		
09/25	09/27	24692166268401447671388	AMAZON MKTPL*5X2824BE0 Amzn.com/billWA	114.78
		5942: BOOK STORES 000098109		
09/26	09/27	24692166269402416262562	AMAZON MKTPL*5X9R46SX0 Amzn.com/billWA	396.36
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270403117262916	AMAZON MKTPL*5155F0JX1 Amzn.com/billWA	30.77
		5942: BOOK STORES 000098109		
09/28	09/29	24692166271404156653519	AMAZON MKTPL*5187C7GD1 Amzn.com/billWA	15.76
		5942: BOOK STORES 000098109		
09/29	09/30	24011346273100013553435	SP HEGGERTY SHOP.HEGGERTYIL	207.78
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060605		
09/29	09/29	24692166272404589545547	AMAZON MKTPL*518TL3MJ1 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: $5,034.68				
08/31	09/01	24011346243100093731148	AMAZON RETA* 5Q0OK9XR0 WWW.AMAZON.COWA	2,078.90
		5331: VARIETY STORES 000098109		
09/01	09/02	74609056245100007552941	CLASSROOMSCREEN BUNNIK	15.14
		5734: COMPUTER SOFTWARE STORES 000000000		
09/03	09/04	24692166246409753325298	AMAZON MKTPL*5Q7516U90 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
09/03	09/03	24692166246409579450601	AMAZON MKTPL*5Q7P497Z2 Amzn.com/billWA	10.99
		5942: BOOK STORES 000098109		
09/03	09/04	24692166246400110725916	AMAZON MKTPL*5Q4V54RP0 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
09/04	09/06	24692166247400778910387	AMAZON MKTPL*534O64OH0 Amzn.com/billWA	29.98
		5942: BOOK STORES 000098109		
09/05	09/06	24011346248100010088882	AMAZON RETA* 530RG25D1 WWW.AMAZON.COWA	11.23
		5331: VARIETY STORES 000098109		
09/07	09/08	24692166250404206458807	AMAZON MKTPL*536H88MA0 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
09/08	09/09	24692166251405088419014	AMAZON MKTPL*535C35DU0 Amzn.com/billWA	25.47
		5942: BOOK STORES 000098109		
09/09	09/10	24240526253890496064223	SUPER TEACHER WORKSHEETS 716-260-2560 NY	375.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
09/15	09/16	24692166258401819784142	AMAZON MKTPL*5R02H4AD1 Amzn.com/billWA	945.01
		5942: BOOK STORES 000098109		
09/15	09/16	24692166258401743547672	AMAZON MKTPL*5L3X07740 Amzn.com/billWA	6.43
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/17	09/17	24692166260403046459254	AMAZON MKTPL*5R80O8H81 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
09/17	09/18	24692166260403471727084	AMAZON MKTPL*5R0CK4ZY0 Amzn.com/billWA	277.49
		5942: BOOK STORES 000098109		
09/18	09/20	24692166261404382091320	AMAZON MKTPL*5R9CU5TQ2 Amzn.com/billWA	57.28
		5942: BOOK STORES 000098109		
09/20	09/21	24692166263406804911892	AMAZON MKTPL*5X9W68ZS1 Amzn.com/billWA	41.57
		5942: BOOK STORES 000098109		
09/21	09/22	24692166264407015233679	AMAZON MKTPL*5R3663QL2 Amzn.com/billWA	23.16
		5942: BOOK STORES 000098109		
09/21	09/22	24011346265100027213430	SP HEGGERTY SHOP.HEGGERTYIL	194.27
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060605		
09/22	09/23	24692166265408365062378	AMAZON MKTPL*5X9BW8CZ0 Amzn.com/billWA	284.99
		5942: BOOK STORES 000098109		
09/23	09/25	24011346267100147467856	SP HEGGERTY CHICAGO IL	- 4.27
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060605		
09/23	09/24	24692166266409394515328	AMAZON MKTPL*5X9LY8891 Amzn.com/billWA	37.56
		5942: BOOK STORES 000098109		
09/24	09/25	24011346268100000664127	AMAZON RETA* 5X7C33KL1 WWW.AMAZON.COWA	347.78
		5331: VARIETY STORES 000098109		
09/25	09/27	24445006268100282134936	SAMS CLUB.COM 800-966-6546 AR	49.92
		5300: WHOLESALE CLUBS 000072716		
09/27	09/28	24011346270100130170488	AMAZON RETA* 5X2LK38E2 WWW.AMAZON.COWA	34.88
		5331: VARIETY STORES 000098109		
09/27	09/28	24692166270403135424829	AMAZON MKTPL*513IS43G1 Amzn.com/billWA	20.97
		5942: BOOK STORES 000098109		
BAILEY KAMINSKI TOTAL: $7,774.20				
09/08	09/09	24692166251404968284622	Spectrum Reach 877-286-7117 MO	5,332.06
		7311: ADVERTISING SERVICES 000063131		
09/11	09/13	24692166254408066291469	IN *CHESS CLUB AND SCHOLA314-3612437 MO	2,300.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
09/17	09/17	24692166260403027790008	AMAZON MKTPL*5R1CR4HR1 Amzn.com/billWA	90.98
		5942: BOOK STORES 000098109		
09/20	09/20	74692166263405993079771	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 23.74
		5942: BOOK STORES 000098109		
09/20	09/20	74692166263405990668006	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 23.74
		5942: BOOK STORES 000098109		
09/21	09/21	24692166264406861000448	AMAZON MKTPL*5X8YX2ZP1 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
09/21	09/22	24692166264407647682954	IN *AXIOM DESIGN & ENGRAV314-2008010 MO	7.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063129		
09/22	09/23	24011346265100118154311	AMAZON RETA* 5R03V4YV0 WWW.AMAZON.COWA	14.67
		5331: VARIETY STORES 000098109		
09/25	09/25	24692166268400581083541	AMAZON MKTPL*5X4ML5VQ0 Amzn.com/billWA	57.98
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: -$226.68				
09/02	09/03	24692166245408779888439	AMAZON MKTPL*5Q9Q83DQ0 Amzn.com/billWA	46.02
		5942: BOOK STORES 000098109		
09/03	09/04	24011346246100126835574	AMAZON RETA* 533Q13AU1 WWW.AMAZON.COWA	27.30
		5331: VARIETY STORES 000098109		
09/08	09/09	74057816252000010900000	MOASBO 573-690-9871 MO	- 300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
EMMA FRITZ TOTAL: $1,777.86				
09/05	09/06	24108296248100012069469	CE*SPEECHPATHOLOGY.COM CONTINUED.COMTX	129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741		
09/07	09/08	24692166250404139823770	AMAZON MKTPL*5L9PT9CY1 Amzn.com/billWA	207.40
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/07	09/08	24692166250404189261814	AMAZON MKTPL*531XN4ML2 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
09/09	09/10	24692166253406355034542	DELTA 0062462202672800-221-1212 GA	133.40
		3058: DELTA 000030354		
			NAME: GLUECK/CHELSEA TICKET #: 0062462202672 LEG 1: FLIGHT #: 3787 DATE: 10/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSP ORIGINATION: STL	
09/09	09/10	24692166253406355034559	DELTA 0062462202673800-221-1212 GA	133.40
		3058: DELTA 000030354		
			NAME: PEREZBECKER/JULIE TICKET #: 0062462202673 LEG 1: FLIGHT #: 3787 DATE: 10/20/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSP ORIGINATION: STL	
09/09	09/11	24692166253406925446150	SOUTHWES 5262199156530800-435-9792 TX	574.80
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: PEREZ BECKER/JULIE TICKET #: 5262199156530 LEG 1: FLIGHT #: 3083 DATE: 10/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSP	
09/16	09/18	24108296260100076985918	CE*SPEECHPATHOLOGY.COM AUSTIN TX	- 129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741		
09/16	09/17	24011346259100087065249	AMAZON RETA* 5L2I87IL2 WWW.AMAZON.COWA	94.17
		5331: VARIETY STORES 000098109		
09/17	09/18	24692166260403226243635	AWL*PEARSON EDUCATION PRSONCS.COM NJ	203.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
09/17	09/20	24445006261400423233176	SAMS CLUB #8205 ST. LOUIS MO	91.12
		5300: WHOLESALE CLUBS 000063129		
09/17	09/18	24692166260403695835093	AMAZON MKTPL*5R8MB66O1 Amzn.com/billWA	185.59
		5942: BOOK STORES 000098109		
09/22	09/22	24692166265407825672925	AMAZON MKTPL*5R0PQ2IP0 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692166266408998494229	AWL*PEARSON EDUCATION PRSONCS.COM NJ	120.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
JENNIFER ROSS TOTAL: $1,844.57				
09/02	09/03	74692166245409341570682	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 17.99
		5942: BOOK STORES 000098109		
09/02	09/03	74692166245409403047991	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 25.69
		5942: BOOK STORES 000098109		
09/03	09/04	24011346246100172345338	CANVA* I04993-51877372 CANVA.COM TX	100.06
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000078702		
09/04	09/06	24692166247401323516331	AMAZON MKTPL*534HB04J2 Amzn.com/billWA	119.99
		5942: BOOK STORES 000098109		
09/05	09/06	24692166248402223812324	AMAZON MKTPL*534HL1QW1 Amzn.com/billWA	12.59
		5942: BOOK STORES 000098109		
09/05	09/06	24692166248402189674189	AMAZON MKTPL*533J413V2 Amzn.com/billWA	6.64
		5942: BOOK STORES 000098109		
09/07	09/07	24692166250403564698012	AMAZON MKTPL*536S06PG2 Amzn.com/billWA	132.03
		5942: BOOK STORES 000098109		
09/07	09/08	24692166250404283335704	AMAZON MKTPL*534NP0560 Amzn.com/billWA	389.57
		5942: BOOK STORES 000098109		
09/08	09/09	24692166251404961753409	AMAZON MKTPL*5L7WM0NO1 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
09/08	09/08	24692166251404374312330	AMAZON MKTPL*5382N9HZ0 Amzn.com/billWA	580.13
		5942: BOOK STORES 000098109		
09/09	09/09	24692166252405340105061	AMAZON MKTPL*5L8UA3TU1 Amzn.com/billWA	53.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/11	74692166253406796332872	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 47.82
09/10	09/11	24692166253407023467239	AMAZON MKTPL*5L1PA5OP0 Amzn.com/billWA 5942: BOOK STORES 000098109	62.97
09/10	09/11	24692166253406898540716	AMAZON MKTPL*5L05X4CX2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
09/10	09/10	24692166253406286076398	AMAZON MKTPL*5360X4IM2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
09/11	09/13	2444500625560020873240 3	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	7.58
09/11	09/11	24692166254407279913109	AMAZON MKTPL*5L5F564W0 Amzn.com/billWA 5942: BOOK STORES 000098109	102.64
09/11	09/11	24692166254407348987761	AMAZON MKTPL*5L6JP2450 Amzn.com/billWA 5942: BOOK STORES 000098109	99.00
09/11	09/11	24011346254100085189616	AMAZON RETA* 5L17T4831 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.90
09/15	09/16	74692166258401821292410	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.99
09/16	09/17	74692166259402622132481	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
09/16	09/17	74692166259402623680413	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.19
09/16	09/17	74692166259402625683183	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.74
09/16	09/17	74692166259402629719926	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 21.06
09/16	09/17	74692166259402635541181	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 67.69
09/16	09/17	74692166259402642577582	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 37.99
09/16	09/17	74692166259402642746948	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.32
09/16	09/17	74692166259402770352683	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.39
09/16	09/17	74692166259402772436013	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 20.68
09/17	09/18	24692166260403660869309	AMAZON MKTPL*5R9PB66N1 Amzn.com/billWA 5942: BOOK STORES 000098109	265.14
09/18	09/18	24692166261404017291873	AMAZON MKTPL*5R61R3SP1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.96
09/19	09/20	74692166262405533098993	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 53.97
09/21	09/22	74692166264407613724777	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 70.50
09/22	09/23	24692166265408642600958	AMAZON MKTPL*5X4CB0XU1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.75
09/23	09/24	24011346266100102307239	AMAZON RETA* 5X8HI3C82 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	90.66
09/24	09/25	24692166267409841780789	AMAZON MKTPL*5X8Y71Z92 Amzn.com/billWA 5942: BOOK STORES 000098109	110.46
09/24	09/25	24692166267400229933553	AMAZON MKTPL*5X5CV33Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	96.47
09/24	09/25	74692166267400394065970	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 49.99
09/24	09/25	74692166267400398253499	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 4.89
09/24	09/25	74692166267400402434341	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.59

CYNTHIA OBRIEN TOTAL: $2,241.23

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Transaction Date	Posting Date	Reference Number	Description	Amount
08/31	09/01	24011346243100163785263	AVIVE SOLU* AVIVE SOLU AVIVE.LIFE CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094005	199.99
09/01	09/02	24692166244408075176860	AMAZON MKTPL*5Q64Q3582 Amzn.com/billWA 5942: BOOK STORES 000098109	45.99
09/02	09/03	24692166245409031023476	AMAZON MKTPL*5Q5J96SH0 Amzn.com/billWA 5942: BOOK STORES 000098109	62.85
09/02	09/02	24011346245100044890199	AMAZON RETA* 5Q03K0Q12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.47
09/02	09/03	24692166245408721793117	AMAZON MKTPL*5Q0C96612 Amzn.com/billWA 5942: BOOK STORES 000098109	128.38
09/02	09/02	24692166245408594616643	AMAZON MKTPL*5Q6R536O0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.48
09/03	09/04	24692166246400056424268	AMAZON MKTPL*5Q01H7IY0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.06
09/03	09/04	24692166246400241124336	AMAZON MKTPL*5Q5HV2RX2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.86
09/03	09/04	24692166246409759779936	AMAZON MKTPL*530VN4T31 Amzn.com/billWA 5942: BOOK STORES 000098109	3.99
09/04	09/06	24692166247400647520896	AMAZON MKTPL*531IO6P11 Amzn.com/billWA 5942: BOOK STORES 000098109	73.79
09/04	09/04	24692166247400507893748	AMAZON MKTPL*5Q9B53YC0 Amzn.com/billWA 5942: BOOK STORES 000098109	62.86
09/04	09/06	24692166247401418787086	AMAZON MKTPL*534OY2LU2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.20
09/04	09/06	24692166247400777367787	AMAZON MKTPL*531DR3OU0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.78
09/04	09/06	24692166247400748290712	AMAZON MKTPL*5331J3G31 Amzn.com/billWA 5942: BOOK STORES 000098109	30.22
09/05	09/06	74692166248402309665633	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 54.78
09/05	09/06	24692166248402154467304	AMAZON MKTPL*5328C9QU1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.24
09/06	09/07	24692166249403302095046	AMAZON MKTPL*538UP3U21 Amzn.com/billWA 5942: BOOK STORES 000098109	8.26
09/06	09/07	24692166249402958514185	AMAZON MKTPL*530CH2EB2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.37
09/07	09/08	24011346250100152060306	AMAZON RETA* 532UU65P2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.56
09/07	09/08	24692166250404245210144	AMAZON MKTPL*530L825Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	5.44
09/07	09/08	24692166250404294824241	AMAZON MKTPL*537AM25I2 Amzn.com/billWA 5942: BOOK STORES 000098109	92.36
09/08	09/09	24692166251405029430849	AMAZON MKTPL*5L56S63C1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.84
09/10	09/11	74692166253406899503635	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 21.84
09/10	09/11	24011346253100158289286	AMAZON RETA* 5L33O5OE0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.34
09/10	09/11	24692166253406794689849	AMAZON MKTPL*534KM5YT0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
09/10	09/11	24692166253406363154852	AMAZON MKTPL*5361G3R82 Amzn.com/billWA 5942: BOOK STORES 000098109	87.74
09/12	09/13	24692166255409029812242	AMAZON MKTPL*5L9AV0781 Amzn.com/billWA 5942: BOOK STORES 000098109	117.24
09/13	09/14	24692166256409873435701	AMAZON MKTPL*5L5RW5VV0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.10
09/13	09/14	24692166256409816269811	AMAZON MKTPL*5L5H30GK2 Amzn.com/billWA 5942: BOOK STORES 000098109	92.53

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/16	24692166258401282177683	AMAZON MKTPL*5L68P2DO2 Amzn.com/billWA 5942: BOOK STORES 000098109	83.27
09/18	09/18	24692166261403974641203	AMAZON MKTPL*5R5UI5TH0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.44
09/18	09/20	24692166261404245273388	AMAZON MKTPL*5R02Q9JD2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.28
09/18	09/20	24692166261404185156593	AMAZON MKTPL*5R0AF42R1 Amzn.com/billWA 5942: BOOK STORES 000098109	91.58
09/19	09/20	24692166262405281462669	AMAZON MKTPL*5R5ZU6XS0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.69
09/20	09/21	24011346263100084253438	AMAZON RETA* 5X6Q62O01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.43
09/20	09/20	24692166263406018324015	AMAZON MKTPL*5R5VY7V62 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
09/20	09/21	24692166263406471727506	AMAZON MKTPL*5R94F48C0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.07
09/21	09/22	24692166264407123296394	AMAZON MKTPL*5R7439220 Amzn.com/billWA 5942: BOOK STORES 000098109	42.09
09/21	09/22	24692166264407470579046	AMAZON MKTPL*5R8KU37B0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
09/21	09/21	24692166264407001095470	AMAZON MKTPL*5R5ZJ8240 Amzn.com/billWA 5942: BOOK STORES 000098109	91.08
09/22	09/23	24692166265408171357962	AMAZON MKTPL*5R1ZQ19I2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.54
09/22	09/23	24011346265100118494600	AMAZON RETA* 5R7JT9972 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.39
09/22	09/23	24692166265408239208108	AMAZON MKTPL*5R3GF39M2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
09/23	09/24	24692166266409127582363	AMAZON MKTPL*5X5ZC2H71 Amzn.com/billWA 5942: BOOK STORES 000098109	42.92
09/23	09/23	24692166266408773683145	AMAZON MKTPL*5X9YI7VC1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
09/24	09/25	24692166267409803328874	AMAZON MKTPL*5X7D20ZB2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.16
09/26	09/27	24692166269402271489821	AMAZON MKTPL*511VY9FW1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.60
09/26	09/27	24692166269402274523246	AMAZON MKTPL*5X6H71D00 Amzn.com/billWA 5942: BOOK STORES 000098109	75.01
09/27	09/28	24692166270403438759426	AMAZON MKTPL*5X6ZV96A2 Amzn.com/billWA 5942: BOOK STORES 000098109	136.81
09/28	09/28	24011346271100003464082	AMAZON RETA* 516VU2AV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.37
09/28	09/28	24011346271100026660500	AMAZON RETA* 5103G9EQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.17
09/29	09/29	24692166272404476569006	AMAZON MKTPL*514658490 Amzn.com/billWA 5942: BOOK STORES 000098109	64.46
KERRY BERBERICH TOTAL: $6,143.18				
08/31	09/01	24692166243407283660138	SQ *TROPHYKITS.COM gosq.com FL 5999: MISCELLANEOUS AND RETAIL STORES 000032218	113.00
09/01	09/02	24692166244408411152278	AMAZON MKTPL*5Q2LT56J0 Amzn.com/billWA 5942: BOOK STORES 000098109	88.50
09/01	09/02	24692166244408119050733	AMAZON MKTPL*5Q1JF9BB0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.38
09/01	09/02	24011346244100156719831	AMAZON RETA* 5Q9EJ8HY2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.61
09/01	09/01	24011346244100038105688	AMAZON RETA* 5Q52O6V82 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.82
09/02	09/03	24108296245100054943806	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24692166246400367388723	AMAZON MKTPL*5Q8R06WP2 Amzn.com/billWA 5942: BOOK STORES 000098109	67.32
09/09	09/09	24011346252100078808422	AMAZON RETA* 534DH4KM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.68
09/11	09/13	2494301625501019256674O	THE HOME DEPOT #3010 800-466-3337 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	774.30
09/11	09/13	24692166254407588208969	AMAZON MKTPL*5L9KG94F2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.94
09/11	09/13	24692166254407994899120	AMAZON MKTPL*5L6XN23H0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.49
09/11	09/11	24011346254100050332167	AMAZON RETA* 5L5IW3HG1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.21
09/11	09/11	24692166254407219172220	AMAZON MKTPL*5L3LN4HI1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.86
09/13	09/14	24011346256100115959705	AMAZON RETA* 5L4T45GD2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.78
09/13	09/14	24692166256409870591498	AMAZON MKTPL*5L9XD6V40 Amzn.com/billWA 5942: BOOK STORES 000098109	9.29
09/14	09/15	24692166257400637021571	AMAZON MKTPL*5L7QO58N0 Amzn.com/billWA 5942: BOOK STORES 000098109	107.90
09/14	09/14	24692166257400194981191	AMAZON MKTPL*5L5L43HJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.47
09/14	09/15	24492166257100048590691	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	271.84
09/14	09/15	24692166257400768353280	AMAZON MKTPL*5L9IX6QL0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.90
09/15	09/16	24692166258401870765337	AMAZON MKTPL*5L5IH77P2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
09/15	09/16	24692166258401327612371	AMAZON MKTPL*5L5U18S12 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
09/17	09/18	24692166260403748893867	IN *MEGAN STANTON DBA STA615-2680940 TN 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037073	597.60
09/18	09/18	24692166261403971009602	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	2,781.91
09/21	09/21	24692166264406909239263	AMAZON MKTPL*5R7V788Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.76
09/21	09/21	24692166264406875660690	AMAZON MKTPL*5X9YT9ZN1 Amzn.com/billWA 5942: BOOK STORES 000098109	209.19
09/23	09/23	24011346266100042951229	AMAZON RETA* 5X8T864Z0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.77
09/24	09/24	24692166267409689397597	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	33.20
09/24	09/25	24492166267100060299567	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	129.00
09/24	09/25	24011346267100169885498	SP FLABOCCE FLABOCCE.COM MI 5941: SPORTING GOODS STORES 000049684	72.98
09/25	09/27	24692166268400784142227	AMAZON MKTPL*5X05G3AC2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.00
09/25	09/27	24492166269100019508249	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
09/28	09/28	24692166271403607444098	AMAZON MKTPL*5X2D98RJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	211.63
09/28	09/29	74609056272100007080618	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	36.00
REBECCA CZUPPON TOTAL: $9,289.26				
08/31	09/01	24692166243407316704309	AMAZON MKTPL*5Q22E9221 Amzn.com/billWA 5942: BOOK STORES 000098109	5.78
09/01	09/02	24011346244100137373153	AMAZON RETA* 5Q2601HF2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	252.49

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/01	09/02	2469216624440844447865 8	AMAZON MKTPL*5Q1U936R0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.00
09/02	09/03	2469216624540927252211 1	AMAZON MKTPL*533GT8ZQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.28
09/02	09/03	2469216624540914726175 4	AMAZON MKTPL*5Q9ST1D72 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
09/02	09/03	2469216624540878009435 7	AMAZON MKTPL*535TM1F21 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
09/02	09/03	2444500624520034549855 5	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	42.94
09/02	09/03	2469216624540904795577 8	AMAZON MKTPL*537M23LH1 Amzn.com/billWA 5942: BOOK STORES 000098109	50.58
09/02	09/03	2469216624540882289957 3	AMAZON MKTPL*5Q8HV2DS0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.99
09/02	09/03	2469216624540877987284 7	AMAZON MKTPL*5Q9II76Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
09/02	09/03	2469216624540882465815 9	AMAZON MKTPL*538H63FF1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
09/03	09/04	2444500624620033734599 5	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	675.82
09/03	09/04	2444500624620033734573 0	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	236.93
09/03	09/03	2401134624610000838050 9	AMAZON RETA* 5Q2V997K0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.98
09/03	09/04	2444500624620033734581 3	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	48.96
09/03	09/03	2469216624640967358489 1	AMAZON MKTPL*5375P8T51 Amzn.com/billWA 5942: BOOK STORES 000098109	171.95
09/04	09/06	2469216624840149469570 7	QT 674 ST LOUIS MO 5541: SERVICE STATIONS 000063129	71.96
09/05	09/07	2443106624950033900718 9	COMFORT SUITES JACKSON MO 3562: COMFORT INNS 000063755 CHECK IN/OUT: 09/04/2026	1,368.50
09/05	09/06	2469216624840200540891 1	AMAZON MKTPL*530JF4NO0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
09/05	09/06	2469216624840211429007 7	AMAZON MKTPL*536WU8392 Amzn.com/billWA 5942: BOOK STORES 000098109	24.52
09/06	09/07	2401134624910016099515 8	AMAZON RETA* 5378N91P0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.82
09/07	09/08	2469216625040421875366 6	AMAZON MKTPL*5L04W9C41 Amzn.com/billWA 5942: BOOK STORES 000098109	175.08
09/09	09/11	2494301625301019509488 2	THE HOME DEPOT #3010 800-466-3337 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	648.00
09/13	09/14	2469216625640981630384 2	AMAZON MKTPL*5L9VK4RY1 Amzn.com/billWA 5942: BOOK STORES 000098109	319.98
09/15	09/20	2444500626210031916553 7	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	719.00
09/16	09/17	2444500625930078394373 3	PY *ERB INDUSTRIES 314-638-7218 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063125	309.00
09/16	09/17	2475542626012260305852 1	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	580.02
09/16	09/17	2469216625940262585326 0	AMAZON MKTPL*5L0Z68YJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.21
09/17	09/18	2469216626040359229159 8	AMAZON MKTPL*5R5EN0LZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	417.98
09/17	09/18	2469216626040350164717 9	AMAZON MKTPL*5R4T61LR2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.89
09/17	09/18	2469216626040361716300 4	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129	100.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/18	09/20	2444500626240026256 4755	SAMS CLUB #8205 ST. LOUIS MO	105.04
		5300: WHOLESALE CLUBS 000063129		
09/18	09/23	7475542626512262361 3503	EPIC SPORTS BEL AIRE KS	- 160.16
		5941: SPORTING GOODS STORES 000067226		
09/20	09/21	2469216626340668928 7665	AMAZON MKTPL*5X7WN6LP1 Amzn.com/billWA	153.87
		5942: BOOK STORES 000098109		
09/22	09/23	2444500626520031804 0637	SAMS CLUB.COM 800-966-6546 AR	250.40
		5300: WHOLESALE CLUBS 000072716		
09/25	09/27	2424809626890001343 0176	FASTSIGNS OF BRENTWOOD 314-9639830 MO	692.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119		
09/25	09/27	2443565626821628600 0560	RIDDELL ALL AMERICAN 224-585-5200 IL	330.26
		5941: SPORTING GOODS STORES 000060018		
09/27	09/28	2469216627040298269 5754	AMAZON MKTPL*5X2BM4BW2 Amzn.com/billWA	88.23
		5942: BOOK STORES 000098109		
09/27	09/28	2401134627010015046 8317	AMAZON RETA* 5X9FB6U70 WWW.AMAZON.COWA	34.99
		5331: VARIETY STORES 000098109		
09/28	09/30	2444500627220032465 5916	SAMS CLUB.COM 800-966-6546 AR	1,181.97
		5300: WHOLESALE CLUBS 000072716		
MARGARET METZING TOTAL: $3,736.18				
08/31	09/01	2449398624387876069 8571	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	108.45
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
09/01	09/02	2469216624440825573 8612	AMAZON MKTPL*5Q1KA1HE2 Amzn.com/billWA	155.60
		5942: BOOK STORES 000098109		
09/02	09/11	2475542625327253385 3126	DECKER EQUIP SCHOOL FIX 800-7624899 MI	813.15
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768		
09/03	09/04	2469216624640994220 6938	AMAZON MKTPL*537UG3AI1 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
09/04	09/04	2401134624710003841 8997	AMAZON RETA* 5Q3NV7YZ2 WWW.AMAZON.COWA	11.64
		5331: VARIETY STORES 000098109		
09/05	09/06	2401134624810012042 8507	AMAZON RETA* 538ML5QG1 WWW.AMAZON.COWA	10.98
		5331: VARIETY STORES 000098109		
09/05	09/06	2469216624840209159 3345	AMAZON MKTPL*538H008E1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/08	09/09	2469216625140470128 7064	AMAZON MKTPL*535DQ9822 Amzn.com/billWA	19.74
		5942: BOOK STORES 000098109		
09/08	09/08	2469216625140448141 5570	AMAZON MKTPL*535E725X2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/08	09/10	2494301625201019502 2181	THE HOME DEPOT #3010 800-466-3337 MO	654.98
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
09/14	09/15	2449398625787853328 9750	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	110.70
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
09/15	09/16	2469216625840189523 0754	AMAZON MKTPL*5L62L17F2 Amzn.com/billWA	16.42
		5942: BOOK STORES 000098109		
09/17	09/18	2444500626030079075 4435	SAMS CLUB.COM BENTONVILLE AR	100.02
		5300: WHOLESALE CLUBS 000072716		
09/17	09/18	2469216626040362418 4209	AMAZON MKTPL*5R95916X1 Amzn.com/billWA	37.95
		5942: BOOK STORES 000098109		
09/20	09/21	2469216626340649066 1470	AMAZON MKTPL*5X1QW9FP1 Amzn.com/billWA	19.40
		5942: BOOK STORES 000098109		
09/21	09/21	2469216626440686893 8764	AMAZON MKTPL*5R15I08B2 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
09/21	09/22	2469216626440753513 4134	AMAZON MKTPL*5R5MA29X0 Amzn.com/billWA	52.96
		5942: BOOK STORES 000098109		
09/21	09/22	2469216626440764838 2331	IN *MEGAN STANTON DBA STA615-2680940 TN	798.93
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037073		
09/22	09/23	2469216626540853857 3525	AMAZON MKTPL*5X5SH6GV1 Amzn.com/billWA	74.75
		5942: BOOK STORES 000098109		
09/24	09/25	2469216626740035973 3955	AMAZON MKTPL*5X37B3G30 Amzn.com/billWA	10.73
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24692166267400367682731	AMAZON MKTPL*5X0G20JL2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
09/24	09/25	24692166267400400735249	AMAZON MKTPL*5X93W6J32 Amzn.com/billWA 5942: BOOK STORES 000098109	66.49
09/25	09/27	24692166268401345599343	AMAZON MKTPL*5X0NN91S2 Amzn.com/billWA 5942: BOOK STORES 000098109	178.47
09/27	09/28	24692166270403209162743	AMAZON MKTPL*516NK2JR1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.89
09/28	09/28	24692166271403592673131	AMAZON MKTPL*5X8KW76Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.90
09/28	09/29	24692166271403823414297	AMAZON MKTPL*5X1W65YH0 Amzn.com/billWA 5942: BOOK STORES 000098109	374.00
09/28	09/28	24692166271403597217249	AMAZON MKTPL*519B78E21 Amzn.com/billWA 5942: BOOK STORES 000098109	17.09
JENNIFER ULRICH TOTAL: $20,406.98				
08/31	09/01	24692166243406924371691	AMAZON MKTPL*5Q92V3GU0 Amzn.com/billWA 5942: BOOK STORES 000098109	554.31
08/31	09/01	24692166243407348393253	AMAZON MKTPL*5Q88H5201 Amzn.com/billWA 5942: BOOK STORES 000098109	13.79
08/31	09/01	2444500624310026022706 6	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	733.29
08/31	09/01	2444500624330079292824 5	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	13.48
08/31	09/01	24692166243407396952265	AMAZON MKTPL*5Q6KO5KQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.68
08/31	09/01	2406466624310004784982 9	MISSOURITHESPIANS.ORG WWW.MISSOURITMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063021	175.00
09/01	09/02	2443565624420980000236 9	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	289.60
09/01	09/03	2401134624510012595533 3	AMAZON RETA* 5O02Q6QB2 SEATTLE WA 5331: VARIETY STORES 000098109	- 15.90
09/01	09/02	2405523624488017376398 3	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	24.53
09/01	09/02	2444500624410028463478 3	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	38.23
09/01	09/01	24692166244407706613580	AMAZON MKTPL*5Q0IB3HJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.19
09/01	09/02	24692166244408380799208	AMAZON MKTPL*5Q4228YG1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.69
09/01	09/02	2444500624410028463486 6	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	75.98
09/01	09/02	24692166244408294845592	AMAZON MKTPL*5Q7HO2WT1 Amzn.com/billWA 5942: BOOK STORES 000098109	48.48
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09/01	09/01	24692166244407648830763	AMAZON MKTPL*5Q2VY49P1 Amzn.com/billWA 5942: BOOK STORES 000098109	91.84
09/02	09/03	74692166245408759802280	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.47
09/02	09/03	24692166245409254923584	AMAZON MKTPL*5Q0PT82X2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/02	09/03	24692166245409261935100	AMAZON MKTPL*5Q5U21KQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.91
09/02	09/02	24692166245408616018364	AMAZON MKTPL*534215OF1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.34

Cardholder Transactions Continued

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09/03	09/06	24692166247400943394947	THEATRICAL RIGHTS WORL 646-736-3232 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010036	2,800.00
09/03	09/04	24011346246100179375502	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	216.00
09/03	09/04	24692166246400356418093	AMAZON MKTPL*5319391F1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.45
09/03	09/03	24692166246409681461058	AMAZON MKTPL*5Q4ZF49B0 Amzn.com/billWA 5942: BOOK STORES 000098109	232.32
09/03	09/03	24692166246409698787248	AMAZON MKTPL*5Q7AA59B0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.28
09/03	09/03	24692166246409671139870	AMAZON MKTPL*5Q0JQ37L2 Amzn.com/billWA 5942: BOOK STORES 000098109	129.79
09/03	09/04	24692166246400024283994	AMAZON MKTPL*530T40AG1 Amzn.com/billWA 5942: BOOK STORES 000098109	628.86
09/03	09/04	24692166246400109836872	AMAZON MKTPL*5Q9OC4IQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.86
09/04	09/06	2400097624734320296179 1	THE UPS STORE 1648 630-4415311 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063128	22.08
09/04	09/06	74692166247401218932424	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 30.01
09/04	09/06	74692166247401221725112	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 94.86
09/04	09/06	74692166247401224126821	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.49
09/04	09/06	74692166247401224362889	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 8.98
09/04	09/06	74692166247401224370924	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
09/04	09/06	74692166247401225848837	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.29
09/04	09/06	74692166247401226871051	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 8.98
09/04	09/04	24011346247100062286146	AMAZON RETA* 5306T9GO1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.06
09/04	09/06	24692166247401350939026	AMAZON MKTPL*5382E3MK1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.00
09/05	09/06	24692166248401689844466	AMAZON MKTPL*533YQ7Z70 Amzn.com/billWA 5942: BOOK STORES 000098109	34.98
09/06	09/07	24692166249402813246015	AMAZON MKTPL*530W56EX2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.42
09/07	09/08	24692166250403949217371	AMAZON MKTPL*534533VC0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
09/07	09/08	24692166250403948662650	AMAZON MKTPL*534PN4XX2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.96
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09/07	09/07	24692166250403618341676	AMAZON MKTPL*539TH0G50 Amzn.com/billWA 5942: BOOK STORES 000098109	17.45
09/07	09/09	24445006251200330839970	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	128.22
09/07	09/08	24692166250403998600436	AMAZON MKTPL*536JX7XW2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.32
09/07	09/08	24692166250403996554650	AMAZON MKTPL*538NL4VG0 Amzn.com/billWA 5942: BOOK STORES 000098109	123.19
09/07	09/07	24692166250403621948608	AMAZON MKTPL*5349S8R71 Amzn.com/billWA 5942: BOOK STORES 000098109	5.89

Cardholder Transactions Continued

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09/07	09/08	24692166250404192942244	AMAZON MKTPL*534X06MB2 Amzn.com/billWA 5942: BOOK STORES 000098109	93.49
09/07	09/07	24692166250403609447102	AMAZON MKTPL*536XY3P32 Amzn.com/billWA 5942: BOOK STORES 000098109	9.48
09/08	09/08	24692166251404524069285	AMAZON MKTPL*535EN5HY2 Amzn.com/billWA 5942: BOOK STORES 000098109	99.84
09/08	09/09	24692166251405026984939	AMAZON MKTPL*5L7IZ1NF1 Amzn.com/billWA 5942: BOOK STORES 000098109	95.01
09/08	09/09	24492166251100054570021	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	119.88
09/08	09/08	24011346251100035745890	AMAZON RETA* 531TB7HY2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.11
09/08	09/09	24692166251405158144260	AMAZON MKTPL*5L9XF7371 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/08	09/09	24692166251405127809464	AMAZON MKTPL*5L0JS43X1 Amzn.com/billWA 5942: BOOK STORES 000098109	155.94
09/08	09/09	24011346251100093203634	AMAZON RETA* 5L0UM4ZP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.75
09/09	09/10	74692166252406012170925	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.86
09/09	09/09	24011346252100013014904	AMAZON RETA* 531157S10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	77.94
09/09	09/10	24445006252300780774245	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	185.83
09/09	09/10	24009586253001123754492	NATIONAL ART EDU ASSN 402-781-0272 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	125.00
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09/09	09/10	24011346252100157802601	AMAZON RETA* 536T12U22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	184.26
09/10	09/11	24692166253406820894520	AMAZON MKTPL*5383R2YM2 Amzn.com/billWA 5942: BOOK STORES 000098109	458.18
09/10	09/11	24692166253406755226391	AMAZON MKTPL*533TO1Y10 Amzn.com/billWA 5942: BOOK STORES 000098109	126.00
09/10	09/10	74692166253406345031629	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	- 41.27
09/11	09/13	24692166254408066621087	IN *HARMONY STL 406-5708576 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063017	300.00
09/11	09/13	24492166255100002569741	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	1,076.66
09/11	09/13	24445006254100263697279	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	193.64
09/11	09/13	24036296254742040446876	GAME BIBS, INC. 800-904-9930 IL 5691: MEN S AND WOMEN S CLOTHING STORES 000060175	315.00
09/11	09/11	24011346254100034984828	AMAZON RETA* 5L9BH04X0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.21
09/13	09/14	24692166256409726600535	AMAZON MKTPL*5L7MB2GP2 Amzn.com/billWA 5942: BOOK STORES 000098109	464.19
09/13	09/14	24692166256409800109130	AMAZON MKTPL*5L0KU6GW2 Amzn.com/billWA 5942: BOOK STORES 000098109	107.90
09/13	09/14	24011346256100127005224	AMAZON RETA* 5L2F29XP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.16

Cardholder Transactions Continued

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09/14	09/15	24011346257100126118761	AMAZON RETA* 5L2XL4QM0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.84
09/15	09/15	24692166258401228489093	AMAZON MKTPL*5L0KH0SV0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.53
09/15	09/15	24692166258401227618544	AMAZON MKTPL*5R34J0NM1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.95
09/15	09/16	24692166258401787209890	AMAZON MKTPL*5L0Q50K12 Amzn.com/billWA 5942: BOOK STORES 000098109	34.94
09/16	09/17	24055236259897771138709	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	20.71
09/16	09/16	24011346259100029458353	AMAZON RETA* 5L73U69L2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.58
09/16	09/17	24011346260100000318037	AMAZON RETA* 5R0F29C92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.76
09/16	09/17	24055236259897771194397	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	72.11
09/16	09/16	24692166259402165869924	AMAZON MKTPL*5R7XN6181 Amzn.com/billWA 5942: BOOK STORES 000098109	45.90
09/16	09/17	24011346259100137902938	AMAZON RETA* 5L2OM4Y22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.98
09/16	09/17	24692166259402582430599	AMAZON MKTPL*5L7QQ2WD2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.47
09/17	09/18	24692166260403522920670	AMAZON MKTPL*5R7IE7ZR0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.74
09/17	09/18	24692166260403748902353	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	2,089.27
09/17	09/18	24692166260403713092438	AMAZON MKTPL*5R5UI4N32 Amzn.com/billWA 5942: BOOK STORES 000098109	87.39
09/17	09/17	24011346260100039678658	AMAZON RETA* 5R1GA2H31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.97
09/17	09/18	24692166260403209009458	AMAZON MKTPL*5R8QG7F82 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
09/17	09/17	24692166260403000237340	AMAZON MKTPL*5R0D05OF2 Amzn.com/billWA 5942: BOOK STORES 000098109	131.98
09/18	09/20	24692166261404190351569	AMAZON MKTPL*5R7DW8J02 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/18	09/22	24445006264200323637477	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	732.05
09/20	09/21	24692166263406695545791	AMAZON MKTPL*5X0DJ6LR1 Amzn.com/billWA 5942: BOOK STORES 000098109	403.51
09/20	09/21	24692166263406539036593	AMAZON MKTPL*5R6PX1Q80 Amzn.com/billWA 5942: BOOK STORES 000098109	25.49
09/21	09/22	24011346264100130052718	AMAZON RETA* 5X28Y1J01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	120.06
09/21	09/22	24445006264300770493174	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	82.20
09/21	09/22	24055236264903820460731	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	54.67
09/21	09/22	24055236264903853026482	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	39.76
09/21	09/21	24011346264100055586948	AMAZON RETA* 5R9ZJ42N0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.35
09/21	09/22	74692166264407643292142	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
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09/22	09/24	74445006265300927504851	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	- 13.68
09/22	09/23	24011346265100130811476	AMAZON RETA* 5X4182CK0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.68
09/22	09/23	24011346265100137761021	AMAZON RETA* 5X34T3PI1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	98.29
09/22	09/23	24692166265408528841429	AMAZON MKTPL*5X8769OC0 Amzn.com/billWA 5942: BOOK STORES 000098109	116.08
09/23	09/24	74692166266409271364829	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 46.47
09/23	09/25	74445006266300969364379	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	- 9.98
09/23	09/23	24692166266408747764989	AMAZON MKTPL*5R63N7RZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	43.15
09/23	09/24	24445006266200286382275	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	37.97
09/23	09/24	24445006266200286382358	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	353.29
09/23	09/23	24692166266408724112368	AMAZON MKTPL*5R0YB5RB2 Amzn.com/billWA 5942: BOOK STORES 000098109	325.56
09/23	09/24	24692166266408836993853	AMAZON MKTPL*5R65M5WG2 Amzn.com/billWA 5942: BOOK STORES 000098109	163.48
09/23	09/24	24493986266878024865679	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	47.45
09/23	09/24	24445006266100273183019	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	21.96
09/23	09/23	24692166266408723271785	AMAZON MKTPL*5X6VX6X91 Amzn.com/billWA 5942: BOOK STORES 000098109	274.82
09/24	09/25	24692166267409803330409	AMAZON MKTPL*5X40N4ES0 Amzn.com/billWA 5942: BOOK STORES 000098109	567.21
09/24	09/25	24108296267100053194792	SCIENCE TAKE-OUT WWW.SCIENCETANY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014472	55.95
09/24	09/25	24692166267400519891636	AMAZON MKTPL*5X5KS7KN1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.81
09/24	09/25	24692166267400352074837	AMAZON MKTPL*5X14N52S1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.13
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09/24	09/25	24801976268908072194593	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	145.00
09/25	09/25	24692166268400635922207	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	56.27
09/25	09/25	24692166268400631857860	AWX*Concord Theatricals Chttps://www.cTN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	42.45
09/25	09/27	24011346268100165738922	AMAZON RETA* 5X7M74W31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.98
09/26	09/27	24717056269282691802181	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	174.13
09/26	09/27	24717056269282691802173	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	609.75
09/26	09/27	24692166269401991618271	AMAZON MKTPL*514AC2OP1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
09/27	09/28	24692166270403243475531	AMAZON MKTPL*5103K1JQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.09
09/28	09/28	24692166271403591395280	AMAZON MKTPL*5X52D36Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.09

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	09/29	2469216627140376856837O	AMAZON MKTPL*5X65S3S22 Amzn.com/billWA	127.35
		5942: BOOK STORES 000098109		
09/28	09/29	2469216627140423091505 8	AMAZON MKTPL*511GK0X61 Amzn.com/billWA	55.47
		5942: BOOK STORES 000098109		
09/28	09/29	2401134627110012967957 1	AMAZON RETA* 517PO7C60 WWW.AMAZON.COWA	40.14
		5331: VARIETY STORES 000098109		
09/28	09/29	2469216627140376860610 5	AMAZON MKTPL*5X3X82W30 Amzn.com/billWA	205.47
		5942: BOOK STORES 000098109		
09/28	09/28	2469216627140349934169 1	AMAZON MKTPL*5X4LF5652 Amzn.com/billWA	100.06
		5942: BOOK STORES 000098109		
09/29	09/30	2449216627210007016274 1	SP SUNNY HEALTH SUNNYHEALTHFICA	40.74
		5734: COMPUTER SOFTWARE STORES 000091746		
09/29	09/30	2444500627210025537522 1	SAMS CLUB.COM 800-966-6546 AR	58.10
		5300: WHOLESALE CLUBS 000072716		
09/29	09/30	2444500627210025537530 4	SAMS CLUB.COM 800-966-6546 AR	11.08
		5300: WHOLESALE CLUBS 000072716		
09/29	09/30	2444500627300110426624 0	WALGREENS #4345 SAINT LOUIS MO	5.04
		5912: DRUG STORES, PHARMACIES 000063125		
09/29	09/30	2469216627240510032618 4	AMAZON MKTPL*5X8MX1WQ2 Amzn.com/billWA	125.28
		5942: BOOK STORES 000098109		
TYSON SIGETTE TOTAL: $3,491.42				
09/01	09/02	2401134624410013437461 8	AMAZON RETA* 5Q11Q78C0 WWW.AMAZON.COWA	297.97
		5331: VARIETY STORES 000098109		
09/01	09/02	2401134624410019098766 7	AMAZON RETA* 5Q2EZ1YO1 WWW.AMAZON.COWA	110.00
		5331: VARIETY STORES 000098109		
09/01	09/02	2405781624500001180002 2	ELECTRONIC SUPPORT SYSTEM314-7396400 MO	742.68
		5065: ELECTRICAL PARTS AND EQUIPMENT 000063044		
09/02	09/03	2469216624540891527489 0	AMAZON MKTPL*5Q1M18D42 Amzn.com/billWA	28.49
		5942: BOOK STORES 000098109		
09/04	09/06	2469216624740081396098 3	AMAZON MKTPL*532ES2C32 Amzn.com/billWA	39.97
		5942: BOOK STORES 000098109		
09/08	09/09	2469216625140496428502 9	AMAZON MKTPL*5L23E1N81 Amzn.com/billWA	300.00
		5942: BOOK STORES 000098109		
09/11	09/13	2469216625440748538577 9	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
09/15	09/16	2469216625840181491978 4	AMAZON MKTPL*5L0MR1742 Amzn.com/billWA	472.18
		5942: BOOK STORES 000098109		
09/17	09/17	2469216626040300079593 3	AMAZON MKTPL*5R1FV8F10 Amzn.com/billWA	263.99
		5942: BOOK STORES 000098109		
09/29	09/30	2469216627240514521514 5	AMAZON MKTPL*5176O7AR0 Amzn.com/billWA	1,076.10
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: $29,760.04				
09/02	09/03	2469216624540926214521 2	AMAZON MKTPL*5Q0EK62U0 Amzn.com/billWA	56.96
		5942: BOOK STORES 000098109		
09/02	09/03	2408866624526617959905 0	2Pitney Bowes Leasing 844-2566444 CT	1,036.83
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
09/09	09/09	2469216625240550390915 0	AMAZON MKTPL*531BK9200 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
09/09	09/10	7408342625210004276074 9	SP MHS MULTI HEALTH TORONTO ON	16,605.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
09/09	09/10	2469216625240620697947 4	AMAZON MKTPL*534DJ3I52 Amzn.com/billWA	37.47
		5942: BOOK STORES 000098109		
09/10	09/11	2469216625340673928636 2	AMAZON MKTPL*5L7DD9VE1 Amzn.com/billWA	48.43
		5942: BOOK STORES 000098109		
09/11	09/13	2469216625440772748803 5	B2B Prime*5L48M8LL2 Amzn.com/billWA	3,499.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000098109		
09/15	09/16	2433322625889674405266 2	ROGERS STAGE RIGHT FIL 989-386-7393 MI	254.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048617		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/17	24412956259360377113874	BARNARD STAMP CO 314-535-2547 MO	150.75
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063103		
09/15	09/15	24692166258401231264053	SPIRE BILL PAY 800-887-4173 MO	43.59
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
09/15	09/16	24692166258401794015363	SCHOOL SPECIALTY LLC 888-388-3224 WI	3,516.01
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/16	09/16	24692166259402070590920	D J*WSJ 800-568-7625 NJ	50.81
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852		
09/16	09/16	24692166259402038625354	AMAZON MKTPL*5R4PF60Z1 Amzn.com/billWA	57.38
		5942: BOOK STORES 000098109		
09/17	09/20	24412956261361102497174	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	43.15
		5251: HARDWARE STORES 000063033		
09/17	09/20	24412956261361102497182	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	228.81
		5251: HARDWARE STORES 000063033		
09/17	09/20	24412956261361102497208	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	87.93
		5251: HARDWARE STORES 000063033		
09/18	09/20	24717056262122624046323	CINTAS D65 800-2468271 MO	3,828.40
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
09/23	09/23	24692166266408695104683	AMAZON MKTPL*5R3ZB3RR2 Amzn.com/billWA	60.68
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267400118277328	AMAZON MKTPL*5X1IY71V0 Amzn.com/billWA	36.98
		5942: BOOK STORES 000098109		
09/25	09/27	24692166268401120324792	Amazon.com*5X3B61IO1 Amzn.com/billWA	25.09
		5942: BOOK STORES 000098109		
09/28	09/28	24692166271403650355811	AMAZON MKTPL*5152O8E31 Amzn.com/billWA	56.09
		5942: BOOK STORES 000098109		
09/29	09/29	24692166272404663867601	Amazon.com*5X4P629V2 Amzn.com/billWA	11.69
		5942: BOOK STORES 000098109		
KELLY MCCULLEN TOTAL: $5,805.54				
08/31	09/01	24011346244100007696592	QUIZIZZ INC QUIZIZZ.COM CA	216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/02	09/03	24692166245409051148435	AMAZON MKTPL*531DR7LI1 Amzn.com/billWA	46.50
		5942: BOOK STORES 000098109		
09/04	09/06	24011346248100069705378	QUIZIZZ INC QUIZIZZ.COM CA	216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/04	09/06	24692166247400637886000	AMAZON MKTPL*530BT9CB2 Amzn.com/billWA	53.25
		5942: BOOK STORES 000098109		
09/05	09/06	24011346248100029499641	AMAZON RETA* 532537Z52 WWW.AMAZON.COWA	168.72
		5331: VARIETY STORES 000098109		
09/05	09/06	24492166249100015641882	BLOOKET BLOOKET.COM DE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
09/08	09/09	24137466252001669269153	USPS PO 2872000229 SAINT LOUIS MO	82.00
		9402: POSTAGE STAMPS 000063129		
09/09	09/10	74692166252405955146611	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 99.96
		5942: BOOK STORES 000098109		
09/09	09/10	24692166252405907943581	AMAZON MKTPL*5350N57Q2 Amzn.com/billWA	18.69
		5942: BOOK STORES 000098109		
09/10	09/11	24692166253406670513527	WALMART BUSINESS+ 833-707-1245 AR	98.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000072716		
09/10	09/11	24081196254030263250084	SAMSCLUB #8205 SAINT LOUIS MO	253.93
		5300: WHOLESALE CLUBS 000063129		
09/11	09/11	24692166254407318920107	AMAZON MKTPL*5L5T20FI2 Amzn.com/billWA	169.04
		5942: BOOK STORES 000098109		
09/11	09/13	24055236254891971818603	WALMART.COM 800-925-6278 AR	38.81
		5310: DISCOUNT STORES 000072716		
09/11	09/13	24692166254407910352543	AMAZON MKTPL*5L94L1Q91 Amzn.com/billWA	1,426.40
		5942: BOOK STORES 000098109		
09/12	09/13	24011346255100109375166	AMAZON RETA* 5L8AB0T22 WWW.AMAZON.COWA	155.76
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/12	09/13	24692166255408494481079	AMAZON MKTPL*5L1MA7211 Amzn.com/billWA	405.36
		5942: BOOK STORES 000098109		
09/13	09/14	24692166256409727497584	AMAZON MKTPL*5L59P0RN1 Amzn.com/billWA	579.19
		5942: BOOK STORES 000098109		
09/13	09/14	24692166256409732705153	AMAZON MKTPL*5L1C40GC2 Amzn.com/billWA	39.49
		5942: BOOK STORES 000098109		
09/13	09/14	24692166256409963108333	AMAZON MKTPL*5L94P1XK2 Amzn.com/billWA	83.60
		5942: BOOK STORES 000098109		
09/14	09/14	24692166257400264717186	AMAZON MKTPL*5L8QH7HM0 Amzn.com/billWA	46.79
		5942: BOOK STORES 000098109		
09/15	09/16	24055236258896613069669	WALMART.COM 800-925-6278 AR	71.86
		5310: DISCOUNT STORES 000072716		
09/16	09/18	24011346260100136548432	QUIZIZZ INC SANTA MONICA CA	- 216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/16	09/18	24011346260100136647077	QUIZIZZ INC SANTA MONICA CA	- 216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/16	09/17	24011346259100137623740	AMAZON RETA* 5L2EV0YN0 WWW.AMAZON.COWA	28.34
		5331: VARIETY STORES 000098109		
09/16	09/17	24692166259402528725847	AMAZON MKTPL*5L1281WN2 Amzn.com/billWA	52.41
		5942: BOOK STORES 000098109		
09/17	09/18	24692166260403748893859	IN *MEGAN STANTON DBA STA615-2680940 TN	1,010.49
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037073		
09/23	09/24	24081196267031005677498	SAMSCLUB #8205 SAINT LOUIS MO	18.88
		5300: WHOLESALE CLUBS 000063129		
09/24	09/25	24692166267400226005496	AMAZON MKTPL*5X6Z08P90 Amzn.com/billWA	80.43
		5942: BOOK STORES 000098109		
09/24	09/25	24108296268100000363234	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	165.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
09/24	09/24	24692166267409589822256	AMAZON MKTPL*5X3PK3AK0 Amzn.com/billWA	100.46
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270403344446290	AMAZON MKTPL*5127M8TU1 Amzn.com/billWA	30.99
		5942: BOOK STORES 000098109		
09/28	09/29	24055236271911809044302	WALMART.COM 800-925-6278 AR	73.35
		5310: DISCOUNT STORES 000072716		
09/28	09/29	24717056271272711377856	PIONEER DRAMA SERVICE INC303-7794035 CO	528.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000080112		
09/28	09/29	24692166271404401737810	AMAZON MKTPL*5X1W517R2 Amzn.com/billWA	19.88
		5942: BOOK STORES 000098109		
NICOLE MILLER TOTAL: $988.99				
09/01	09/02	24011346244100185211057	AMAZON RETA* 5Q31H7QV0 WWW.AMAZON.COWA	75.99
		5331: VARIETY STORES 000098109		
09/02	09/03	24692166245409261764856	AMAZON MKTPL*5398C5ZU1 Amzn.com/billWA	24.15
		5942: BOOK STORES 000098109		
09/03	09/03	24692166246409670586691	AMAZON MKTPL*5Q71S6950 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
09/08	09/09	24692166251405109857788	AMAZON MKTPL*537PH66H2 Amzn.com/billWA	14.98
		5942: BOOK STORES 000098109		
09/10	09/11	24692166253406970698234	AMAZON MKTPL*5L1QJ9CH0 Amzn.com/billWA	65.97
		5942: BOOK STORES 000098109		
09/12	09/13	24692166255408856470447	AMAZON MKTPL*5L1T79AC2 Amzn.com/billWA	50.97
		5942: BOOK STORES 000098109		
09/12	09/13	24692166255409019035770	AMAZON MKTPL*5L7RI0721 Amzn.com/billWA	87.93
		5942: BOOK STORES 000098109		
09/13	09/14	24011346256100120172393	AMAZON RETA* 5L8X85GW2 WWW.AMAZON.COWA	57.73
		5331: VARIETY STORES 000098109		
09/15	09/16	24692166258401843375180	AMAZON MKTPL*5L9O29970 Amzn.com/billWA	48.55
		5942: BOOK STORES 000098109		
09/15	09/15	24692166258401160506623	AMAZON MKTPL*5L9EK56P2 Amzn.com/billWA	51.79
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/22	09/23	24692166265407934133595	AMAZON MKTPL*5X8UD10Q1 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
09/22	09/23	24064666265100078510350	ST. LOUIS ZOO WWW.STLZOO.ORMO	330.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
09/24	09/25	24692166267409826246756	AMAZON MKTPL*5X2MG6ZE2 Amzn.com/billWA	56.98
		5942: BOOK STORES 000098109		
09/28	09/29	24692166271404408590204	AMAZON MKTPL*5X5MC4742 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
09/29	09/30	24692166272405134260797	AMAZON MKTPL*5140286G1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
DAWN GORSUCH-BLUNT	**TOTAL: $2,175.29**			
09/01	09/02	24692166244408262733416	AMAZON MKTPL*5Q88T28J0 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/01	09/02	24692166244408396910864	AMAZON MKTPL*5Q1XG2QA0 Amzn.com/billWA	43.62
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409317670826	AMAZON MKTPL*535MB8N41 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245408914857075	AMAZON MKTPL*536N85481 Amzn.com/billWA	57.84
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409014262570	AMAZON MKTPL*5Q80Z5SC0 Amzn.com/billWA	105.81
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245408824584595	AMAZON MKTPL*5342X6FA1 Amzn.com/billWA	16.98
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409254704992	AMAZON MKTPL*5Q8U90KS0 Amzn.com/billWA	24.75
		5942: BOOK STORES 000098109		
09/02	09/03	74692166245409454735999	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 8.54
		5942: BOOK STORES 000098109		
09/02	09/03	74692166245409458287476	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 26.48
		5942: BOOK STORES 000098109		
09/03	09/04	24692166246400023974379	AMAZON MKTPL*5Q7050UO2 Amzn.com/billWA	80.13
		5942: BOOK STORES 000098109		
09/03	09/04	24692166246400139153801	SQ *PRETZEL BOYS OAKVILLESAINT LOUIS MO	44.99
		5814: FAST FOOD RESTAURANTS 000063129		
09/04	09/06	24011346247100125817424	AMAZON RETA* 537CR4FB0 WWW.AMAZON.COWA	21.98
		5331: VARIETY STORES 000098109		
09/04	09/06	24692166247400793528826	AMAZON MKTPL*5397L6OE0 Amzn.com/billWA	17.80
		5942: BOOK STORES 000098109		
09/07	09/08	24692166250404020240340	AMAZON MKTPL*5L6573CF1 Amzn.com/billWA	125.86
		5942: BOOK STORES 000098109		
09/08	09/09	24692166251405084022572	AMAZON MKTPL*5361F26U2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/08	09/09	24692166251405149300559	AMAZON MKTPL*5L2W78JJ1 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
09/13	09/14	24692166256409872630542	AMAZON MKTPL*5L4MK7XI2 Amzn.com/billWA	8.11
		5942: BOOK STORES 000098109		
09/17	09/18	24027626260067700650729	WEST MUSIC 319-351-2000 IA	30.90
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/18	09/18	24692166261403890607684	AMAZON MKTPL*5R2YB8DE1 Amzn.com/billWA	74.35
		5942: BOOK STORES 000098109		
09/20	09/21	24011346263100152381921	AMAZON RETA* 5R5PP46Y0 WWW.AMAZON.COWA	46.91
		5331: VARIETY STORES 000098109		
09/21	09/22	24692166264407427948542	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	780.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129		
09/21	09/21	24692166264406958924385	AMAZON MKTPL*5X44B1ZA1 Amzn.com/billWA	84.82
		5942: BOOK STORES 000098109		
09/23	09/24	24692166266409380691232	SQ *PRETZEL BOYS OAKVILLESAINT LOUIS MO	248.75
		5814: FAST FOOD RESTAURANTS 000063129		
09/25	09/27	24692166268400775503296	AMAZON MKTPL*5X8E21V60 Amzn.com/billWA	47.54
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	09/29	24692166271403772777025	AMAZON MKTPL*5X5954YM0 Amzn.com/billWA	219.44
		5942: BOOK STORES 000098109		
09/28	09/29	24692166271404127493672	AMAZON MKTPL*510R86CT0 Amzn.com/billWA	50.27
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: $1,599.00				
09/10	09/11	24108296254100003195746	WWW.MSPMA.CO* O #20179 WWW.MSPMA.COMMO	660.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063376		
09/14	09/15	24000776257100031925103	MOASBO* MISSOURI ASSOC WWW.MOASBO.ORMO	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
09/14	09/15	24000776257100032408018	MOASBO* MISSOURI ASSOC WWW.MOASBO.ORMO	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
09/29	09/29	24692166272404481220074	MORENET 573-884-7200 MO	339.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065211		
THOMAS HARPER TOTAL: $9,095.96				
08/31	09/01	24445006243300792940026	SAMS CLUB.COM 800-966-6546 AR	550.90
		5300: WHOLESALE CLUBS 000072716		
08/31	09/01	24427336243740281003872	DIERBERGS LEMAY ST LOUIS MO	25.16
		5411: GROCERY STORES, SUPERMARKETS 000063125		
08/31	09/01	24755426244732448605780	EPIC SPORTS 888-2692440 KS	90.26
		5941: SPORTING GOODS STORES 000067226		
09/02	09/02	24692166245408638400582	AMAZON MKTPL*533NT7O71 Amzn.com/billWA	24.16
		5942: BOOK STORES 000098109		
09/03	09/04	24445006246200337351092	SAMS CLUB.COM 800-966-6546 AR	774.16
		5300: WHOLESALE CLUBS 000072716		
09/04	09/06	24692166247401406150958	SQ *PRETZEL BOYS OAKVILLESAINT LOUIS MO	108.99
		5814: FAST FOOD RESTAURANTS 000063129		
09/04	09/06	24427336247740297453323	DIERBERGS LEMAY ST LOUIS MO	73.08
		5411: GROCERY STORES, SUPERMARKETS 000063125		
09/04	09/06	24692166248402060818889	THE HOME DEPOT 3010 SAINT LOUIS MO	81.13
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
09/08	09/09	74692166251405162287860	SQ *PRETZEL BOYS OAKVILLESAINT LOUIS MO	- 28.99
		5814: FAST FOOD RESTAURANTS 000063129		
09/08	09/09	24000776251100047056352	BRRM.COM WWW.BRRM.COM MO	537.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063011		
09/09	09/10	24692166252406060402308	AMAZON MKTPL*531D88UP2 Amzn.com/billWA	68.98
		5942: BOOK STORES 000098109		
09/09	09/10	24692166252406132277456	IN *GUARDIAN SPORTS + PEA770-6676004 GA	4,401.08
		5941: SPORTING GOODS STORES 000030071		
09/10	09/11	24692166253407104497519	AMAZON MKTPL*5L8RS1OR2 Amzn.com/billWA	119.11
		5942: BOOK STORES 000098109		
09/13	09/14	24692166256409921713646	AMAZON MKTPL*5L25N8MC0 Amzn.com/billWA	70.21
		5942: BOOK STORES 000098109		
09/15	09/16	24692166258401894062448	AMAZON MKTPL*5R0SU1EE1 Amzn.com/billWA	42.97
		5942: BOOK STORES 000098109		
09/16	09/17	24692166259402827779230	AMAZON MKTPL*5R6CK3531 Amzn.com/billWA	359.97
		5942: BOOK STORES 000098109		
09/18	09/20	24692166261404639694504	SQ *PRETZEL BOYS OAKVILLESAINT LOUIS MO	80.00
		5814: FAST FOOD RESTAURANTS 000063129		
09/18	09/20	24427336261740294659998	DIERBERGS LEMAY ST LOUIS MO	18.87
		5411: GROCERY STORES, SUPERMARKETS 000063125		
09/18	09/20	24427336261740294664659	DIERBERGS LEMAY ST LOUIS MO	59.90
		5411: GROCERY STORES, SUPERMARKETS 000063125		
09/18	09/20	24445006261200344876354	SAMS CLUB.COM 800-966-6546 AR	159.40
		5300: WHOLESALE CLUBS 000072716		
09/18	09/20	24445006262400262572675	SAMS CLUB #8205 314-892-5579 MO	115.92
		5300: WHOLESALE CLUBS 000063129		
09/19	09/20	24445006262100319167517	SAMS CLUB.COM 800-966-6546 AR	430.00
		5300: WHOLESALE CLUBS 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/24	24755426267122673059063	EPIC SPORTS 888-2692440 KS	287.03
		5941: SPORTING GOODS STORES 000067226		
09/24	09/29	74755426271122683127008	EPIC SPORTS BEL AIRE KS	- 99.39
		5941: SPORTING GOODS STORES 000067226		
09/25	09/27	74692166268401463207518	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 17.99
		5942: BOOK STORES 000098109		
09/25	09/27	74692166268401468724632	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 71.97
		5942: BOOK STORES 000098109		
09/28	09/29	24431066271513807060458	SOCCER MASTER MANCHESTER MO	320.00
		5941: SPORTING GOODS STORES 000063011		
09/29	09/30	24036296272742188035208	GUESTRS*TRAVELODGE 800-468-3578 CT	122.66
		4722: TRAVEL AGENCIES 000006854		
09/29	09/30	24036296272712188069341	GUESTRS*TRAVELODGE 800-468-3578 CT	122.66
		4722: TRAVEL AGENCIES 000006854		
09/29	09/30	24036296272742188117188	GUESTRS*TRAVELODGE 800-468-3578 CT	135.35
		4722: TRAVEL AGENCIES 000006854		
09/29	09/30	24055236273913536021718	PRICELINE.COM USD ISMAT.SIDDIQUCT	135.35
		4722: TRAVEL AGENCIES 000006854		
SUZETTE MORA TOTAL: $1,855.12				
09/04	09/06	24036296247716979646094	GUESTRS*LODGEOFFOU 800-468-3578 TX	547.62
		4722: TRAVEL AGENCIES 000075234		
09/14	09/15	24000776257100033024228	MOASBO* MISSOURI ASSOC WWW.MOASBO.ORMO	300.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
09/18	09/20	24445006261300879867552	PY *MISSOURI SCHOOL COUNS573-635-9109 MO	772.50
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065101		
09/23	09/25	74445006266300969364601	PY *MISSOURI SCHOOL COUNSJEFFERSON CITMO	- 772.50
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065101		
09/28	09/29	24445006271300785299377	PY *MISSOURI SCHOOL COUNS573-635-9109 MO	750.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065101		
09/29	09/30	24445006272300761111009	PY *MISSOURI SCHOOL COUNS573-635-9109 MO	257.50
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065101		
SUSAN HAMPEL TOTAL: $901.77				
09/01	09/02	24692166244408334888610	Etsy.com*ASOgift ETSY.COM NY	45.71
		5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000011201		
09/09	09/09	24692166252405426781587	AMAZON MKTPL*5300A2ST2 Amzn.com/billWA	20.11
		5942: BOOK STORES 000098109		
09/16	09/17	24941446259115174022799	AMTRAK .COM 2580691022361WASHINGTON DC	142.00
		4112: PASSENGER RAILWAYS 000020001		
		NAME: SUSAN HAMPEL		
		TICKET #: 2580691022361		
		LEG 1: FLIGHT #: DATE: 10/21/2026		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: KCY ORIGINATION: KWD		
		LEG 2: FLIGHT #: DATE: 10/21/2026		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: KWD ORIGINATION: KCY		
09/26	09/27	24692166269402083019527	Amazon.com*511834OI1 Amzn.com/billWA	429.30
		5942: BOOK STORES 000098109		
09/28	09/28	24692166271403568696553	Amazon.com*5X6XY96W2 Amzn.com/billWA	214.65
		5942: BOOK STORES 000098109		
09/29	09/30	24055226272913369064704	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	50.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
SUZETTE MORA TOTAL: $59,564.70				
08/31	09/02	24325456244900011615043	DEMCO INC 800-9624463 WI	144.15
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
09/01	09/02	24108296244100074422055	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
09/01	09/02	24011346245100025882405	PINNA LLC* TRIAL OVER PINNA.FM NY	71.88
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24116416245742605648535	FOLLETT SOFTWARE LLC 877-899-8550 IL 5734: COMPUTER SOFTWARE STORES 000060050	130.00
09/02	09/03	24492166246100006465914	ROCO FILMS ROCOFILMS.COMCA 7829: MOTION PICTURE & VIDEO TAPE PRODUCTION & DISTRIBUTION 000094965	150.00
09/03	09/04	24692166246409992499334	AMAZON MKTPL*5Q3207U62 Amzn.com/billWA 5942: BOOK STORES 000098109	171.91
09/03	09/04	24431066246498675046940	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	50,562.57
09/04	09/06	24801976248884797247542	NATIONAL COUNCIL FOR THE 301-588-1800 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020910	90.00
09/05	09/06	24692166248401785188545	AMAZON MKTPL*537UJ8N00 Amzn.com/billWA 5942: BOOK STORES 000098109	147.84
09/07	09/08	24692166250404214833884	AMAZON MKTPL*536VN5MM2 Amzn.com/billWA 5942: BOOK STORES 000098109	335.08
09/08	09/08	24692166251404444379400	AMAZON MKTPL*5L8YN94V1 Amzn.com/billWA 5942: BOOK STORES 000098109	91.20
09/08	09/08	24692166251404444145116	AMAZON MKTPL*537QG1HW0 Amzn.com/billWA 5942: BOOK STORES 000098109	67.92
09/09	09/10	24027626253067173249610	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	775.00
09/09	09/10	24692166252405869342525	AMAZON MKTPL*5L4381E81 Amzn.com/billWA 5942: BOOK STORES 000098109	44.09
09/09	09/10	24011346253100029170608	THENOUNPROJECT.COM THENOUNPROJECCA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	39.99
09/10	09/11	24011346253100099013340	ALL AMERICAN APPLIANCE allamericanapMO 1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130	303.38
09/10	09/11	24011346253100093138044	AMAZON RETA* 5300V6WK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.35
09/10	09/13	24325456254900012610065	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	133.16
09/10	09/11	24011346253100168521512	AMAZON RETA* 5L3H90OJ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.39
09/10	09/11	24011346253100145157851	AMAZON RETA* 5L12M5CN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.99
09/10	09/11	24333226253891057352804	PROJECT LEAD THE WAY INC 317-669-0928 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250	215.50
09/11	09/13	24011346255100112758820	THENOUNPROJECT.COM LOS ANGELES CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	- 39.99
09/11	09/13	24116416254714021953813	WP *WHIRLPOOL PARTS 734-495-3079 MI 5722: HOUSEHOLD APPLIANCE STORES 000048188	1,905.68
09/11	09/11	24011346254100035114896	AMAZON RETA* 5L0GZ24O0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.23
09/13	09/14	24692166256409750653277	AMAZON MKTPL*5L9AO1GW2 Amzn.com/billWA 5942: BOOK STORES 000098109	177.74
09/15	09/16	24011346258100119713270	AMAZON RETA* 5R4Y78TE1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.96
09/15	09/16	24692166258401831393666	AMAZON MKTPL*5L3GQ87R2 Amzn.com/billWA 5942: BOOK STORES 000098109	45.59
09/16	09/18	24325456260900013203342	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	1,589.95
09/16	09/17	24011346259100099893570	AMAZON RETA* 5L1904WG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.00
09/16	09/17	24692166259402727135889	AMAZON MKTPL*5R43O3MB1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
09/17	09/20	24707806261030046142268	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	59.65
09/17	09/18	24011346260100118988432	AMAZON RETA* 5R2AJ9Z00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.44

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/17	09/18	24011346260100119027552	AMAZON RETA* 5R9SD24Q2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	260.50
09/17	09/18	24011346260100173388767	AMAZON RETA* 5R7QB06R1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	199.20
09/17	09/17	24692166260403018327257	AMAZON MKTPL*5R5F86HC1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.09
09/17	09/20	24325456261900013317448	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	148.39
09/18	09/20	24011346261100090777620	AMAZON RETA* 5R59S5AL0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	78.20
09/18	09/20	24011346261100091258273	AMAZON RETA* 5R7NI6JQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	213.67
09/18	09/18	24692166261403994699892	AMAZON MKTPL*5R7OQ7SD1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.41
09/21	09/22	24011346264100126561292	AMAZON RETA* 5X4D46JD1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.76
09/21	09/22	24692166264407368188231	AMAZON MKTPL*5X3MK5JM1 Amzn.com/billWA 5942: BOOK STORES 000098109	98.77
09/21	09/23	24639236265900019700038	BIO CORPORATION 320-7639094 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056308	79.00
09/22	09/22	24692166265407791101438	AMAZON MKTPL*5R73Z5I10 Amzn.com/billWA 5942: BOOK STORES 000098109	59.47
09/23	09/24	24692166266409410450435	AMAZON MKTPL*5X9DF9TM0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
09/24	09/27	24325456268900014006043	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	198.83
09/25	09/27	24492166269100002935078	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
09/28	09/29	24692166271404237387442	AMAZON MKTPL*5133D8O70 Amzn.com/billWA 5942: BOOK STORES 000098109	19.78
09/29	09/30	24692166272405096554609	AMAZON MKTPL*517AH0TO0 Amzn.com/billWA 5942: BOOK STORES 000098109	172.62
09/29	09/29	24011346272100080960746	AMAZON RETA* 519WX5B71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.64
09/30	09/30	24692166273405486812905	AMAZON MKTPL*5171152Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	205.84
09/30	09/30	24692166273405380351109	AMAZON MKTPL*5X44H1YT2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.94
DEANA COON	**TOTAL: $19,172.51**			
08/31	09/01	74692166243407282866467	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 116.39
08/31	09/01	24011346243100144999512	AMAZON RETA* 5Q2LD5KD1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.95
09/01	09/02	24011346244100127983730	AMAZON RETA* 5Q6P20RH1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.46
09/03	09/04	74692166246400367555326	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.20
09/04	09/06	24692166247400760050697	AMAZON MKTPL*533BM1OD0 Amzn.com/billWA 5942: BOOK STORES 000098109	163.99
09/04	09/06	24445006247200367425732	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	365.94
09/06	09/07	24692166249402793788697	AMAZON MKTPL*5332H72H1 Amzn.com/billWA 5942: BOOK STORES 000098109	55.99
09/07	09/08	24692166250403992695275	AMAZON MKTPL*533CC1YH1 Amzn.com/billWA 5942: BOOK STORES 000098109	139.77
09/07	09/08	24692166250403985170013	AMAZON MKTPL*534CQ7V40 Amzn.com/billWA 5942: BOOK STORES 000098109	47.59
09/08	09/08	24011346251100051008447	AMAZON RETA* 532ZL88W0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	102.62

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/09	24692166251405168663614	AMAZON MKTPL*5L85D8J71 Amzn.com/billWA 5942: BOOK STORES 000098109	124.77
09/08	09/09	24692166251404863967537	AMAZON MKTPL*5378R48A2 Amzn.com/billWA 5942: BOOK STORES 000098109	231.98
09/08	09/09	24692166251405160330386	AMAZON MKTPL*536P64DT0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.03
09/08	09/09	24692166251404911399840	AMAZON MKTPL*530K17QX0 Amzn.com/billWA 5942: BOOK STORES 000098109	10.29
09/08	09/09	24028206251900010788980	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055439	1,555.00
09/09	09/10	24493986252878257360147	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	77.45
09/09	09/10	24692166252405567805666	AMAZON MKTPL*532WC6KS2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
09/09	09/10	24692166252406151855000	AMAZON MKTPL*538V42UR0 Amzn.com/billWA 5942: BOOK STORES 000098109	113.17
09/09	09/10	24445006252200311923529	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	226.18
09/10	09/10	24692166253406267768120	AMAZON MKTPL*5L1339PX1 Amzn.com/billWA 5942: BOOK STORES 000098109	34.52
09/10	09/11	24445006253300798804876	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	179.08
09/11	09/13	24692166254408066621095	IN *HARMONY STL 406-5708576 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063017	260.00
09/13	09/14	24692166256400056799385	AMAZON MKTPL*5L46R5YB1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,050.50
09/13	09/14	24692166256409860797014	AMAZON MKTPL*5L9X84VO0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.46
09/13	09/14	24011346256100109851140	AMAZON RETA* 5L8QA3XH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	99.04
09/13	09/14	24692166256409852560503	AMAZON MKTPL*5L1L55XY2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.24
09/14	09/14	24692166257400205411212	AMAZON MKTPL*5R1667CT1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,599.12
09/14	09/15	24445006257300770420077	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	104.30
09/14	09/15	24011346257100149960256	AMAZON RETA* 5L9UV4Q12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	135.00
09/14	09/14	24011346257100012164093	AMAZON RETA* 5L3DE2Y81 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.42
09/15	09/16	24692166258401822412004	AMAZON MKTPL*5R6B20EK1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.11
09/15	09/15	24692166258401069135441	AMAZON MKTPL*5L1IL96E2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,124.99
09/15	09/15	24011346258100052640027	AMAZON RETA* 5L1YA0D32 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.91
09/16	09/20	74445006260200457297444	PAPA JOHN'S #4576 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063101	- 225.91
09/16	09/17	24493986259878641545810	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	29.50
09/16	09/16	24011346259100062091913	AMAZON RETA* 5L4IQ0UG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	141.20
09/16	09/17	24692166259402278473184	QUIA WEB SUBSCRIPT 650-372-4040 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094404	99.00
09/16	09/17	24108296259100080592208	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	582.19
09/16	09/18	24943016260010192825974	THE HOME DEPOT #3010 800-466-3337 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	258.42

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/16	09/16	24692166259402064337239	AMAZON MKTPL*5R58590I1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.08
09/16	09/17	24011346259100164049074	AMAZON RETA* 5R33D1CY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
09/16	09/17	24692166259402733020687	AMAZON MKTPL*5R5393CW0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.08
09/16	09/16	24692166259402059854156	AMAZON MKTPL*5L2IG6932 Amzn.com/billWA 5942: BOOK STORES 000098109	165.68
09/16	09/17	24692166259402732383896	AMAZON MKTPL*5R7U03MT1 Amzn.com/billWA 5942: BOOK STORES 000098109	97.98
09/17	09/18	24692166260403738877086	AMAZON MKTPL*5R14F16G1 Amzn.com/billWA 5942: BOOK STORES 000098109	101.24
09/17	09/17	24011346260100013916991	AMAZON RETA* 5R6QT4C42 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	539.60
09/17	09/22	24445006264200323640679	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	147.98
09/17	09/18	24692166260403374540667	AMAZON MKTPL*5R3AT4LT0 Amzn.com/billWA 5942: BOOK STORES 000098109	42.94
09/17	09/18	24801976261899867269269	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	145.00
09/18	09/23	74445006264200427687522	SAMS CLUB 7108 BENTONVILLE AR 5300: WHOLESALE CLUBS 000072712	- 55.00
09/18	09/18	24692166261403903651349	AMAZON MKTPL*5R17C0J20 Amzn.com/billWA 5942: BOOK STORES 000098109	99.70
09/18	09/20	24445006261200344878749	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	46.41
09/18	09/18	24011346261100005257569	AMAZON RETA* 5R81S0NX2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.46
09/18	09/20	24445006261300879876967	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	142.32
09/18	09/20	24108296262100007115120	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00
09/18	09/18	24692166261403989621083	AMAZON MKTPL*5R1801JU0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.19
09/18	09/20	24104706261138416032356	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	240.68
09/19	09/20	24692166262405017946001	AMAZON MKTPL*5R3737US1 Amzn.com/billWA 5942: BOOK STORES 000098109	119.67
09/20	09/21	24692166263406458727271	AMAZON MKTPL*5R4S798E0 Amzn.com/billWA 5942: BOOK STORES 000098109	151.60
09/20	09/21	24692166263406457115890	AMAZON MKTPL*5R62E58N0 Amzn.com/billWA 5942: BOOK STORES 000098109	64.99
09/20	09/21	24692166263406678199665	AMAZON MKTPL*5R14D1HD2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
09/21	09/22	24692166264407014483531	AMAZON MKTPL*5X47L0ND1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.20
09/21	09/22	24055236264903653065201	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	61.76
09/21	09/22	24755426265732653463176	CULLIGAN ST LOUIS 636-3439998 MO 5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000063005	179.20
09/21	09/21	24692166264406873012787	AMAZON MKTPL*5R0EX8DW0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
09/22	09/23	24692166265408238730441	SQ *ST LOUIS SUBURBAN CHOgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116	225.00
09/22	09/23	24445006265300756489047	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	412.99
09/22	09/23	24692166265408069618533	MAKESTICKERS.COM 800-347-2744 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060487	238.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/25	24707806267030043409789	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	155.16
09/23	09/25	24707806267030043416529	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	274.20
09/23	09/25	2401134626710011477716 2	AMAZON RETA* 5L9UV4Q12 SEATTLE WA 5331: VARIETY STORES 000098109	- 135.00
09/23	09/24	24445006266100273186814	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	205.86
09/23	09/24	24692166266409022450310	AMAZON MKTPL*5X5LU4CO2 Amzn.com/billWA 5942: BOOK STORES 000098109	84.75
09/23	09/23	24692166266408841085604	AMAZON MKTPL*5R4ZM2WI2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.93
09/23	09/24	24445006266100273186731	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	23.91
09/23	09/24	24445006266200286388215	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	61.94
09/23	09/24	24055236266906150405950	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	28.62
09/24	09/27	24943016268010192791160	THE HOME DEPOT #3010 800-466-3337 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	192.00
09/24	09/25	24445006267200330591383	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	82.72
09/24	09/25	24108296268100000596056	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	165.00
09/24	09/25	24055236267907152202493	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	93.28
09/25	09/27	24445006268100282137665	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	151.50
09/25	09/27	24445006268300892949760	VSP*FIRST MANCHESTER NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	3,500.00
09/26	09/27	24692166269402260347337	AMAZON MKTPL*5X6ND6DD0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.94
09/27	09/28	24692166270402926604433	AMAZON MKTPL*516P85NL1 Amzn.com/billWA 5942: BOOK STORES 000098109	167.92
09/27	09/28	24692166270402906241024	AMAZON MKTPL*5X7A347B0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.48
09/28	09/28	24692166271403589193069	AMAZON MKTPL*5X3J546Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	98.08
09/28	09/29	24493986271878305509254	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	50.40
09/28	09/28	24692166271403589423730	AMAZON MKTPL*515WI3ET1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.13
09/28	09/28	24011346271100016624789	AMAZON RETA* 5X7KM2IK0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.67
09/28	09/29	24011346271100144101585	AMAZON RETA* 519SP5GW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.34
09/28	09/29	24011346271100165161872	AMAZON RETA* 511FR8FB0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.34
09/28	09/29	24692166271404290218062	AMAZON MKTPL*5X9X61KS2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.48
09/28	09/29	24011346272100021513109	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	41.50
09/29	09/29	24011346272100026478340	AMAZON RETA* 510QI5VI1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	98.04
09/29	09/30	24692166272405029288663	AMAZON MKTPL*518HP4Q11 Amzn.com/billWA 5942: BOOK STORES 000098109	52.27
09/29	09/30	24445006272200324661286	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	89.08

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/30	09/30	24692166273405380219447	AMAZON MKTPL*518R13EN0 Amzn.com/billWA	383.16
		5942: BOOK STORES 000098109		
09/30	09/30	24692166273405510398707	AMAZON MKTPL*511KY2CX2 Amzn.com/billWA	99.52
		5942: BOOK STORES 000098109		
09/30	09/30	24692166273405433652743	AMAZON MKTPL*516WV1C32 Amzn.com/billWA	66.61
		5942: BOOK STORES 000098109		
09/30	09/30	24108296273100008403852	JIFFY.COM JIFFY.COM DE	358.32
		5691: MEN S AND WOMEN S CLOTHING STORES 000019801		
LINDSEY DEROY TOTAL: $940.97				
09/11	09/11	24692166254407237351178	AMAZON MKTPL*5L3C50HW1 Amzn.com/billWA	207.09
		5942: BOOK STORES 000098109		
09/11	09/11	24692166254407220269890	AMAZON MKTPL*5L61Z9H81 Amzn.com/billWA	34.07
		5942: BOOK STORES 000098109		
09/16	09/17	24108296259100074843195	SIGNUPGENIUS SIGNUPGENIUS.NC	107.89
		5734: COMPUTER SOFTWARE STORES 000028208		
09/17	09/20	24445006261400423250808	SAMS CLUB #8205 ST. LOUIS MO	22.05
		5300: WHOLESALE CLUBS 000063129		
09/20	09/21	24692166263406562213283	AMAZON MKTPL*5R71Q3QZ0 Amzn.com/billWA	43.50
		5942: BOOK STORES 000098109		
09/21	09/22	24717056265872652522200	DELTA AIR 0062466452681800-2211212 CA	402.40
		3058: DELTA 000030354		
			NAME: DEROY/LINDSEY F TICKET #: 0062466452681 LEG 1: FLIGHT #: DATE: 11/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: STL LEG 2: FLIGHT #: DATE: 11/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LEX ORIGINATION: ATL LEG 3: FLIGHT #: DATE: 11/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DTW ORIGINATION: LEX LEG 4: FLIGHT #: DATE: 11/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DTW	
09/25	09/25	24692166268400671979681	AMAZON MKTPL*5X7X89VU0 Amzn.com/billWA	123.97
		5942: BOOK STORES 000098109		
MICHELLE COOK TOTAL: $5,272.28				
09/01	09/02	24692166244408185012468	AMAZON MKTPL*5Q4LD6WS1 Amzn.com/billWA	93.99
		5942: BOOK STORES 000098109		
09/02	09/03	24011346245100098536771	AMAZON RETA* 535A24LN1 WWW.AMAZON.COWA	20.62
		5331: VARIETY STORES 000098109		
09/02	09/03	24692166245408912169903	AMAZON MKTPL*5Q8LT4D02 Amzn.com/billWA	7.59
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409160297917	AMAZON MKTPL*5Q2C34SS2 Amzn.com/billWA	37.58
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409135566784	AMAZON MKTPL*5Q47M4200 Amzn.com/billWA	46.24
		5942: BOOK STORES 000098109		
09/02	09/03	24011346245100086439723	AMAZON RETA* 5Q9U85SW0 WWW.AMAZON.COWA	35.28
		5331: VARIETY STORES 000098109		
09/02	09/02	24692166245408657763431	AMAZON MKTPL*5Q7J886N0 Amzn.com/billWA	24.44
		5942: BOOK STORES 000098109		
09/02	09/03	24011346245100088374928	AMAZON RETA* 530VP04J1 WWW.AMAZON.COWA	50.85
		5331: VARIETY STORES 000098109		
09/02	09/02	24692166245408690907748	AMAZON MKTPL*5Q5V87Q02 Amzn.com/billWA	47.62
		5942: BOOK STORES 000098109		
09/04	09/06	24692166247401074753455	AMAZON MKTPL*533Q13XX1 Amzn.com/billWA	37.55
		5942: BOOK STORES 000098109		
09/09	09/10	24011346252100136591804	AMAZON RETA* 5343909T2 WWW.AMAZON.COWA	41.39
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/09	09/10	24692166252405918468925	AMAZON MKTPL*530KW27T2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.37
09/09	09/10	24692166252405955084288	AMAZON MKTPL*534UP69N0 Amzn.com/billWA 5942: BOOK STORES 000098109	48.49
09/09	09/10	24692166252405770174298	AMAZON MKTPL*5L42A3E91 Amzn.com/billWA 5942: BOOK STORES 000098109	49.43
09/09	09/10	24692166252405770430278	AMAZON MKTPL*5385V3770 Amzn.com/billWA 5942: BOOK STORES 000098109	48.99
09/09	09/09	24692166252405470079698	AMAZON MKTPL*5L72P4TU1 Amzn.com/billWA 5942: BOOK STORES 000098109	50.08
09/09	09/09	24011346252100069907563	AMAZON RETA* 532SR5212 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.96
09/09	09/10	24692166252405854967146	AMAZON MKTPL*536CP87T2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.42
09/09	09/10	24692166252405551646720	AMAZON MKTPL*5L6IJ6A91 Amzn.com/billWA 5942: BOOK STORES 000098109	47.91
09/09	09/10	24692166252405762276382	AMAZON MKTPL*5368K2K90 Amzn.com/billWA 5942: BOOK STORES 000098109	54.21
09/09	09/10	24692166252405898141146	AMAZON MKTPL*533MS37E0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
09/09	09/10	24445006253001037812254	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	28.69
09/09	09/10	24692166252405775798109	AMAZON MKTPL*5341E37N0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.15
09/09	09/10	24692166252406055144626	AMAZON MKTPL*532826930 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/10	09/11	24692166253406860876676	AMAZON MKTPL*539SG4Y42 Amzn.com/billWA 5942: BOOK STORES 000098109	44.83
09/11	09/11	24692166254407315675621	AMAZON MKTPL*5L6BB2410 Amzn.com/billWA 5942: BOOK STORES 000098109	108.27
09/11	09/13	24692166254408016579849	AMAZON MKTPL*5L8K88300 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
09/11	09/13	24692166254407943892796	AMAZON MKTPL*5L3M663M0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.07
09/12	09/13	24692166255408403325888	AMAZON MKTPL*5L5JH8SX1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
09/12	09/13	24011346255100060841933	AMAZON RETA* 5L8T35J62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99
09/13	09/13	24011346256100066039556	AMAZON RETA* 5L69F1IK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.72
09/13	09/14	24692166256409730653827	AMAZON MKTPL*5L9KB2IR1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.69
09/13	09/14	24011346256100091775224	AMAZON RETA* 5L0S26GR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.83
09/13	09/14	24692166256409353182245	AMAZON MKTPL*5L3CA9U91 Amzn.com/billWA 5942: BOOK STORES 000098109	54.02
09/13	09/14	24692166256409641713322	AMAZON MKTPL*5L7Q20PQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	45.97
09/13	09/14	24692166256409923287078	AMAZON MKTPL*5L0UM6M80 Amzn.com/billWA 5942: BOOK STORES 000098109	152.97
09/13	09/14	24692166256409746926381	AMAZON MKTPL*5L4B74RX1 Amzn.com/billWA 5942: BOOK STORES 000098109	47.47
09/13	09/14	24692166256409815951351	AMAZON MKTPL*5L5HY1GD2 Amzn.com/billWA 5942: BOOK STORES 000098109	45.33
09/13	09/14	24692166256409858272657	AMAZON MKTPL*5L0X84VW0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.05
09/13	09/14	24692166256409334046139	AMAZON MKTPL*5L81991K2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.77

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/13	09/14	24692166256409917809564	AMAZON MKTPL*5L6EY8RW1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
09/13	09/14	24692166256409319832339	AMAZON MKTPL*5L3AL41K2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
09/13	09/14	24692166256409643724574	AMAZON MKTPL*5L3WK6X50 Amzn.com/billWA 5942: BOOK STORES 000098109	26.91
09/13	09/14	24692166256409808819938	AMAZON MKTPL*5L8ET1IX1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.49
09/13	09/14	24692166256409861116016	AMAZON MKTPL*5L1XW0VT0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
09/13	09/14	24692166256409733006015	AMAZON MKTPL*5L1D26GI2 Amzn.com/billWA 5942: BOOK STORES 000098109	40.50
09/13	09/14	24692166256409810468419	AMAZON MKTPL*5L96U3VA0 Amzn.com/billWA 5942: BOOK STORES 000098109	44.66
09/13	09/14	24692166256409811502141	AMAZON MKTPL*5L3KM7GD2 Amzn.com/billWA 5942: BOOK STORES 000098109	112.76
09/14	09/15	24692166257400657367144	AMAZON MKTPL*5L9HY0810 Amzn.com/billWA 5942: BOOK STORES 000098109	46.51
09/15	09/16	24692166258401947891256	AMAZON MKTPL*5R9WM5061 Amzn.com/billWA 5942: BOOK STORES 000098109	24.85
09/15	09/16	24692166258401507812890	AMAZON MKTPL*5R80N2JB1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.70
09/15	09/15	24692166258401181596496	AMAZON MKTPL*5L39G1DU2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.72
09/16	09/17	24692166259402489177756	AMAZON MKTPL*5L41O3WH0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
09/16	09/17	24692166259402514499316	AMAZON MKTPL*5R3EC7XC1 Amzn.com/billWA 5942: BOOK STORES 000098109	189.95
09/16	09/17	24692166259402531040440	AMAZON MKTPL*5L6JS8WY2 Amzn.com/billWA 5942: BOOK STORES 000098109	353.57
09/17	09/18	2400958626160021 1486261	Scholastic Education 573-632-1834 MO 5942: BOOK STORES 000065101	54.50
09/17	09/17	24692166260402985060149	AMAZON MKTPL*5R78155U1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
09/17	09/18	74692166260403633463953	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.99
09/17	09/18	24692166260403720247538	AMAZON MKTPL*5R7MN8360 Amzn.com/billWA 5942: BOOK STORES 000098109	871.71
09/17	09/17	24692166260402982121142	AMAZON MKTPL*5R65Z7HO1 Amzn.com/billWA 5942: BOOK STORES 000098109	87.21
09/18	09/18	24692166261403888462910	AMAZON MKTPL*5R9NP6DK1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.80
09/19	09/20	2444500626360019685944 0	Dollar Tree, Inc. 877-530-8733 VA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000023320	171.40
09/19	09/20	24011346262100136857567	AMAZON RETA* 5R92B0R11 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	147.44
09/21	09/22	24692166264407623373024	AMAZON MKTPL*5X6CE2AX1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
09/22	09/23	24692166265408433424717	AMAZON MKTPL*5X6D34P51 Amzn.com/billWA 5942: BOOK STORES 000098109	26.56
09/23	09/24	24011346266100141872185	AMAZON RETA* 5X8095FW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.53
09/23	09/24	24692166266409372141402	AMAZON MKTPL*5X4NN8FE2 Amzn.com/billWA 5942: BOOK STORES 000098109	192.84
09/23	09/24	24692166266409518781541	AMAZON MKTPL*5X0NE8462 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
09/23	09/24	24011346267100010438836	QUIZIZZ INC QUIZIZZ.COM CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	216.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/24	24011346267100011262789	QUIZIZZ INC QUIZIZZ.COM CA	216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/24	09/25	24692166267400109135568	AMAZON MKTPL*5X0DF2SL1 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267400144007764	AMAZON MKTPL*5X32U4N02 Amzn.com/billWA	66.79
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267400068988304	AMAZON MKTPL*5X4JC6DW1 Amzn.com/billWA	20.95
		5942: BOOK STORES 000098109		
09/25	09/27	24692166268401212241441	AMAZON MKTPL*5X2NJ80L2 Amzn.com/billWA	19.95
		5942: BOOK STORES 000098109		
09/25	09/27	2444500626950086001 1662	PAPA JOHNS #451 314-845-8500 MO	145.21
		5814: FAST FOOD RESTAURANTS 000063129		
09/25	09/27	24011346268100110649851	AMAZON RETA* 5X5H76EC2 WWW.AMAZON.COWA	44.60
		5331: VARIETY STORES 000098109		
KATIE UTHOFF	**TOTAL: $5,476.67**			
08/31	09/01	24692166243407181691524	AMAZON MKTPL*5Q0GY2VZ0 Amzn.com/billWA	12.98
		5942: BOOK STORES 000098109		
08/31	09/01	24692166243407337948620	AMAZON MKTPL*5Q2687M40 Amzn.com/billWA	73.06
		5942: BOOK STORES 000098109		
08/31	09/01	24692166243407334605173	AMAZON MKTPL*5Q39M6MT0 Amzn.com/billWA	31.63
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409431966415	AMAZON MKTPL*5Q2K54KS2 Amzn.com/billWA	43.42
		5942: BOOK STORES 000098109		
09/03	09/03	24692166246409615897344	AMAZON MKTPL*5Q9J217T2 Amzn.com/billWA	106.40
		5942: BOOK STORES 000098109		
09/04	09/06	24412956248356132194146	BOOKSOURCE 314-647-0600 MO	51.19
		5942: BOOK STORES 000063110		
09/04	09/06	24445006247100273723404	SAMS CLUB.COM 800-966-6546 AR	159.15
		5300: WHOLESALE CLUBS 000072716		
09/04	09/04	24011346247100068092563	AMAZON RETA* 538GZ2G71 WWW.AMAZON.COWA	48.27
		5331: VARIETY STORES 000098109		
09/05	09/06	24011346248100168195448	THE SCIENCE DUO LLC SCOTT-S-SCHOOTX	299.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077433		
09/07	09/07	24011346250100020886346	AMAZON RETA* 5358B7PE2 WWW.AMAZON.COWA	39.56
		5331: VARIETY STORES 000098109		
09/09	09/09	24692166252405331260693	AMAZON MKTPL*5L3UO2T11 Amzn.com/billWA	115.54
		5942: BOOK STORES 000098109		
09/10	09/13	74445006254600287768829	WWW.KOHLS.COM #0873 MIDDLETOWN OH	- 8.44
		5311: DEPARTMENT STORES 000045044		
09/11	09/13	24692166254407552492169	AMAZON MKTPL*5L1E88LW0 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
09/11	09/13	24692166254407590545143	AMAZON MKTPL*5L1ZM6LM2 Amzn.com/billWA	37.96
		5942: BOOK STORES 000098109		
09/17	09/18	24692166260403096137222	AMAZON MKTPL*5R2ZN8BA1 Amzn.com/billWA	198.21
		5942: BOOK STORES 000098109		
09/17	09/18	24692166260403748893875	IN *MEGAN STANTON DBA STA615-2680940 TN	917.44
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000037073		
09/18	09/20	24692166261404395910706	AMAZON MKTPL*5R7C65EB0 Amzn.com/billWA	39.63
		5942: BOOK STORES 000098109		
09/18	09/20	24692166261404433122835	AMAZON MKTPL*5R5ZV6ES0 Amzn.com/billWA	197.75
		5942: BOOK STORES 000098109		
09/18	09/20	24011346262100061152521	SP AMERICAN CORNHOLE PLAYCORNHOLE.OH	120.82
		5941: SPORTING GOODS STORES 000045828		
09/18	09/20	24116416261744252848789	ATHLETIC STUFF 805-226-2990 CA	1,239.98
		5941: SPORTING GOODS STORES 000093446		
09/18	09/20	24692166261404048335467	AMAZON MKTPL*5R9XB2312 Amzn.com/billWA	105.98
		5942: BOOK STORES 000098109		
09/19	09/20	24492166263100007657947	BLOOKET BLOOKET.COM DE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/21	09/21	2469216626440686920679 9	AMAZON MKTPL*5R0SY3DC0 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
09/21	09/21	2469216626440698485104 0	AMAZON MKTPL*5R6LQ62T0 Amzn.com/billWA	65.87
		5942: BOOK STORES 000098109		
09/22	09/22	2469216626540789441108 0	AMAZON MKTPL*5R9TF3RW0 Amzn.com/billWA	613.46
		5942: BOOK STORES 000098109		
09/23	09/23	2469216626640878770108 1	AMAZON MKTPL*5R5KQ3R62 Amzn.com/billWA	399.12
		5942: BOOK STORES 000098109		
09/23	09/24	2469216626640922140848 1	AMAZON MKTPL*5X7H953J0 Amzn.com/billWA	149.97
		5942: BOOK STORES 000098109		
09/24	09/25	2411343626720045920244 0	THE WEBSTAURANT STORE INC717-392-7472 PA	62.74
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/25	09/25	2469216626840067239066 4	AMAZON MKTPL*5X7XF7VS0 Amzn.com/billWA	227.64
		5942: BOOK STORES 000098109		
09/26	09/27	2469216626940170757494 1	AMAZON MKTPL*5X0HU2YQ1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/28	09/29	2469216627140391699596 2	AMAZON MKTPL*5X00C6SV2 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
KATHRYN GARDENHIRE	**TOTAL: $3,155.02**			
08/31	09/01	2425138624302701865 1 2	CPR ST. LOUIS 314-600-2075 MO	112.27
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063011		
09/01	09/02	7469216624440819723877 5	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 343.00
		5942: BOOK STORES 000098109		
09/01	09/02	2469216624440826282238 3	AMAZON MKTPL*5Q9QV0W51 Amzn.com/billWA	4.74
		5942: BOOK STORES 000098109		
09/01	09/02	2469216624440806800400 4	AMAZON MKTPL*5Q7RA75C2 Amzn.com/billWA	12.95
		5942: BOOK STORES 000098109		
09/01	09/02	2469216624440835404894 7	AMAZON MKTPL*5Q8XH2YJ1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/01	09/02	2469216624440840747843 0	AMAZON MKTPL*5Q0MQ5620 Amzn.com/billWA	15.49
		5942: BOOK STORES 000098109		
09/02	09/03	2401134624510014982135 4	AMAZON RETA* 532VQ8NF1 WWW.AMAZON.COWA	20.59
		5331: VARIETY STORES 000098109		
09/02	09/03	2469216624540908110029 9	AMAZON MKTPL*5Q3PU4SR2 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
09/02	09/03	2469216624540936326621 4	AMAZON MKTPL*5Q7S232O2 Amzn.com/billWA	241.86
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540871105566 7	AMAZON MKTPL*5378O2OL1 Amzn.com/billWA	110.14
		5942: BOOK STORES 000098109		
09/02	09/03	2469216624540914790000 5	AMAZON MKTPL*5Q9O472H0 Amzn.com/billWA	12.48
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540861912688 3	AMAZON MKTPL*5Q6OK5QS2 Amzn.com/billWA	119.46
		5942: BOOK STORES 000098109		
09/02	09/03	2469216624540935974630 2	AMAZON MKTPL*536133NZ1 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
09/02	09/03	2469216624540914117698 2	AMAZON MKTPL*530SI2LD1 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540867560814 7	AMAZON MKTPL*5Q5QY0QY2 Amzn.com/billWA	132.26
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540870271613 7	AMAZON MKTPL*5Q3QI16S0 Amzn.com/billWA	123.63
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540868109055 3	AMAZON MKTPL*5Q0WI1QJ2 Amzn.com/billWA	199.99
		5942: BOOK STORES 000098109		
09/02	09/02	2469216624540873100203 8	AMAZON MKTPL*5Q7NO0DL0 Amzn.com/billWA	36.04
		5942: BOOK STORES 000098109		
09/02	09/03	2469216624540904308899 6	AMAZON MKTPL*5Q9WV62R0 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
09/02	09/02	7469216624540861961971 8	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 38.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/04	24692166247400556748918	AMAZON MKTPL*538ZG30P1 Amzn.com/billWA 5942: BOOK STORES 000098109	70.14
09/04	09/06	24692166247400591660029	AMAZON MKTPL*5385D0PR1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.78
09/04	09/06	24692166247400871194848	AMAZON MKTPL*5375A3XE1 Amzn.com/billWA 5942: BOOK STORES 000098109	100.90
09/04	09/06	24692166247400660232122	AMAZON MKTPL*535PI5PC1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.90
09/04	09/06	24492166248100020244525	SP COLIBRIUSA.COM COLIBRIUSA.COCA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000090066	191.95
09/04	09/04	74692166247400505492654	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.08
09/07	09/08	24692166250403936556757	AMAZON MKTPL*534UR3YA1 Amzn.com/billWA 5942: BOOK STORES 000098109	195.61
09/08	09/08	24692166251404522313768	AMAZON MKTPL*5L22W64W1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.38
09/10	09/11	24011346253100158179636	AMAZON RETA* 5L9FL85O1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	197.82
09/11	09/11	24692166254407353624259	AMAZON MKTPL*5L5ZO3L20 Amzn.com/billWA 5942: BOOK STORES 000098109	137.99
09/11	09/11	24692166254407270409552	AMAZON MKTPL*5L7L68420 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
09/12	09/13	24692166255408699532114	AMAZON MKTPL*5L7NU2TW2 Amzn.com/billWA 5942: BOOK STORES 000098109	125.40
09/13	09/14	24692166256400002818446	AMAZON MKTPL*5L7HV2WI1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.21
09/13	09/14	24692166256409916526888	AMAZON MKTPL*5L4LL0WZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
09/13	09/14	24692166256400056841096	AMAZON MKTPL*5L0GI7550 Amzn.com/billWA 5942: BOOK STORES 000098109	66.07
09/14	09/15	24692166257400628571758	AMAZON MKTPL*5L87848M0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.67
09/14	09/15	24692166257401017795727	AMAZON MKTPL*5L9WV16F2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
09/14	09/15	24692166257401017823560	AMAZON MKTPL*5L6NF7DU0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
09/15	09/16	24692166258401332674838	AMAZON MKTPL*5R6SQ33C1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
09/16	09/17	24692166259402753739174	AMAZON MKTPL*5R3RO2CG0 Amzn.com/billWA 5942: BOOK STORES 000098109	127.21
09/16	09/17	24692166259402773224835	AMAZON MKTPL*5R6EY1MR1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.10
09/16	09/16	24692166259402008400101	AMAZON MKTPL*5L7LB2982 Amzn.com/billWA 5942: BOOK STORES 000098109	15.47
09/17	09/17	24692166260403019980708	AMAZON MKTPL*5R2YN5HI1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
09/18	09/20	24692166261404710542770	AMAZON MKTPL*5R8AS4ED2 Amzn.com/billWA 5942: BOOK STORES 000098109	63.38
09/22	09/23	24692166265408521560117	AMAZON MKTPL*5X2P27O70 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
09/23	09/24	24692166266409577132792	AMAZON MKTPL*5X2YO2QY1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.65
09/23	09/23	24011346266100048359021	AMAZON RETA* 5R1457RQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.29
09/23	09/23	24692166266408832012500	AMAZON MKTPL*5X6F01VT1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.70
09/23	09/23	24011346266100044809797	AMAZON RETA* 5R8WP5WZ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.59

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24692166267409783147658	AMAZON MKTPL*5X43U5E90 Amzn.com/billWA	7.89
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267400409600477	AMAZON MKTPL*5X3ZG0X90 Amzn.com/billWA	41.86
		5942: BOOK STORES 000098109		
09/25	09/27	24108296268100052282126	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/25	09/27	24108296268100052512555	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/27	09/28	74692166270403247237817	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 18.99
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270403354475254	AMAZON MKTPL*5X6QA6UD0 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270402927240682	AMAZON MKTPL*5134Z5N01 Amzn.com/billWA	13.92
		5942: BOOK STORES 000098109		
09/29	09/29	24692166272404430812252	IMAGESTUFF.COM, INC. D 805-445-9891 CA	164.45
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
AMANDA HEBDEN TOTAL: $1,376.60				
09/15	09/16	24164076258018202104629	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	227.06
		3405: ENTERPRISE RENT-A-CAR 000063125		
			RENTER'S NAME: MARISSA BARHAM	
			RETURN DATE: 09/11/2026	
09/15	09/16	24164076258018202104710	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	227.06
		3405: ENTERPRISE RENT-A-CAR 000063125		
			RENTER'S NAME: GREG RUZICKA	
			RETURN DATE: 09/11/2026	
09/15	09/16	24164076258018202104686	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	309.48
		3405: ENTERPRISE RENT-A-CAR 000063125		
			RENTER'S NAME: JOCELYN KEY	
			RETURN DATE: 09/11/2026	
09/16	09/17	24164076259060216173405	ENTERPRISE RENT-A-CAR DENVER CO	236.33
		3405: ENTERPRISE RENT-A-CAR 000080249		
			RENTER'S NAME: JASON LANDHERR	
			RETURN DATE: 09/15/2026	
09/16	09/18	24755426260172601881077	EMBASSY SUITES 303-7920433 CO	360.82
		3695: EMBASSY SUITES 000080112		
			CHECK IN/OUT: 09/14/2026	
09/25	09/27	24430996269909317308663	ERACTOLL 579681867 TOLLPASSCUSTOCO	15.85
		4784: TOLLS, ROAD AND BRIDGE FEES 000085201		
JENNIFER ROOKS TOTAL: $2,187.27				
09/02	09/02	24011346245100024614692	AMAZON RETA* 534I69O91 WWW.AMAZON.COWA	49.95
		5331: VARIETY STORES 000098109		
09/02	09/03	24692166245408782000139	AMAZON MKTPL*5392X1FS1 Amzn.com/billWA	28.47
		5942: BOOK STORES 000098109		
09/02	09/03	24692166245409125836692	AMAZON MKTPL*5Q2W002K0 Amzn.com/billWA	52.45
		5942: BOOK STORES 000098109		
09/02	09/02	24692166245408707740561	AMAZON MKTPL*5Q6YG0D00 Amzn.com/billWA	5.69
		5942: BOOK STORES 000098109		
09/03	09/03	24692166246409538884841	AMAZON MKTPL*5Q86D77T2 Amzn.com/billWA	57.88
		5942: BOOK STORES 000098109		
09/10	09/11	24692166253406714633091	AMAZON MKTPL*537ON7YN0 Amzn.com/billWA	88.48
		5942: BOOK STORES 000098109		
09/10	09/11	24692166253406661573837	AMAZON MKTPL*539KL2WV2 Amzn.com/billWA	70.28
		5942: BOOK STORES 000098109		
09/10	09/11	24692166253406954681750	AMAZON MKTPL*5L5RJ1MB1 Amzn.com/billWA	65.94
		5942: BOOK STORES 000098109		
09/11	09/11	24011346254100031054054	AMAZON RETA* 5L0UL3F72 WWW.AMAZON.COWA	24.96
		5331: VARIETY STORES 000098109		
09/13	09/14	24692166256409912318124	AMAZON MKTPL*5L4P15X82 Amzn.com/billWA	47.59
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/14	09/14	24692166257400238434686	AMAZON MKTPL*5L1R53M82 Amzn.com/billWA 5942: BOOK STORES 000098109	726.77
09/15	09/15	24692166258401181734774	AMAZON MKTPL*5L7MN0DT2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
09/16	09/17	24011346259100149391740	AMAZON RETA* 5R1N82C90 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	125.64
09/16	09/17	24692166259402675747313	AMAZON MKTPL*5R4ZK5ML1 Amzn.com/billWA 5942: BOOK STORES 000098109	66.97
09/16	09/17	24692166259402583165459	AMAZON MKTPL*5R31K3VY1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.00
09/16	09/17	74692166259402715250273	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 58.40
09/16	09/17	74692166259402728233969	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 47.94
09/17	09/18	24692166260403519947017	AMAZON MKTPL*5R4DU1Z50 Amzn.com/billWA 5942: BOOK STORES 000098109	24.49
09/23	09/24	24692166266409454246228	AMAZON MKTPL*5X1N91TD0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
09/25	09/27	24027626268067124972362	PAYPAL *SHELDON 402-935-7733 CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	276.00
09/26	09/27	24692166269401691010779	AMAZON MKTPL*5X20H3P42 Amzn.com/billWA 5942: BOOK STORES 000098109	7.19
09/27	09/28	24011346270100170999697	AMAZON RETA* 519QU8T31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	118.03
09/27	09/28	24692166270403370757529	AMAZON MKTPL*514HY9TF1 Amzn.com/billWA 5942: BOOK STORES 000098109	134.54
09/28	09/28	24692166271403551347883	AMAZON MKTPL*5X3ET86F2 Amzn.com/billWA 5942: BOOK STORES 000098109	66.83
09/30	09/30	24692166273405383867267	AMAZON MKTPL*516US6SI1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
09/30	09/30	24692166273405388442322	AMAZON MKTPL*511351S21 Amzn.com/billWA 5942: BOOK STORES 000098109	70.49
MIA TOLERICO	**TOTAL: $1,046.11**			
08/31	09/01	24692166243406897997191	AMAZON MKTPL*5Q6NV20N2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
09/03	09/04	24692166246400403793175	Amazon.com*5Q5TA5WI2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.09
09/04	09/06	24692166247400773912321	Amazon.com*532ZD2OQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	43.08
09/07	09/08	24692166250403998647130	AMAZON MKTPL*538Y39VZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.04
09/07	09/08	24692166250404225283004	AMAZON MKTPL*539IN65M0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
09/07	09/07	24692166250403541778507	AMAZON MKTPL*5324Q1I01 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
09/08	09/08	24692166251404414841264	AMAZON MKTPL*5338R85V2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.08
09/08	09/09	24692166251405197265522	AMAZON MKTPL*534E21DC0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.07
09/09	09/10	24692166252405631097647	AMAZON MKTPL*531FU6K80 Amzn.com/billWA 5942: BOOK STORES 000098109	50.25
09/09	09/10	24692166252406133033627	AMAZON MKTPL*530QP7U72 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
09/09	09/10	24692166252406138653122	AMAZON MKTPL*5L95X0PD1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
09/10	09/11	24692166253406598557721	AMAZON MKTPL*533XK9WG0 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
09/10	09/11	24692166253406477555234	AMAZON MKTPL*5L7958XR1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/11	24692166253406667977883	Amazon.com*5318K0WU0 Amzn.com/billWA	15.09
		5942: BOOK STORES 000098109		
09/10	09/10	24692166253406267584329	AMAZON MKTPL*5L5F85P31 Amzn.com/billWA	16.98
		5942: BOOK STORES 000098109		
09/11	09/11	24692166254407227560648	AMAZON MKTPL*5L0BB1H21 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
09/11	09/11	24692166254407277684603	Amazon.com*5L1LV1FL2 Amzn.com/billWA	285.34
		5942: BOOK STORES 000098109		
09/11	09/13	24692166254408153734678	AMAZON MKTPL*5L59023P2 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
09/15	09/16	24692166258401707025541	AMAZON MKTPL*5R4MJ9A01 Amzn.com/billWA	50.25
		5942: BOOK STORES 000098109		
09/16	09/17	24692166259402769083633	Amazon.com*5R7U58C92 Amzn.com/billWA	5.50
		5942: BOOK STORES 000098109		
09/23	09/24	24692166266409079054775	AMAZON MKTPL*5X3DX8HF1 Amzn.com/billWA	32.62
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267409929636697	AMAZON MKTPL*5X3Q63ZR2 Amzn.com/billWA	156.42
		5942: BOOK STORES 000098109		
09/24	09/24	24692166267409739643529	AMAZON MKTPL*5X7P326B1 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
09/24	09/25	24692166267400154570438	AMAZON MKTPL*5X1H28N62 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270403255096621	AMAZON MKTPL*5X5PH58S2 Amzn.com/billWA	90.45
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: $366.55				
09/09	09/10	24109856253100035040176	NASPONLINE.ORG WWW.NASPONLINMD	240.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814		
09/09	09/09	24692166252405390620589	AMAZON MKTPL*532T50S92 Amzn.com/billWA	81.55
		5942: BOOK STORES 000098109		
09/10	09/10	24793386253001389315215	Missouri Association o Liberty MO	45.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064068		
KATHLEEN TALBOT TOTAL: $20,172.92				
09/03	09/04	24717056247872472564104	DELTA AIR 0062461573773800-2211212 CA	807.39
		3058: DELTA 000030354		
			NAME: WEATHERBY/LINDS TICKET #: 0062461573773 LEG 1: FLIGHT #: DATE: 11/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: STL LEG 2: FLIGHT #: DATE: 11/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CHA ORIGINATION: ATL LEG 3: FLIGHT #: DATE: 11/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: CHA LEG 4: FLIGHT #: DATE: 11/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: ATL
09/04	09/06	24011346247100177499535	CVENT TETA* TENNESSEE WWW.TETA.ORG TN	150.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000037303		
09/04	09/06	24011346247100177749509	CVENT TETA* TENNESSEE WWW.TETA.ORG TN	750.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000037303		
09/13	09/14	24692166256409378857276	AMAZON MKTPL*5L9CW1UM1 Amzn.com/billWA	133.92
		5942: BOOK STORES 000098109		
09/17	09/18	24036296260744021915962	SSWORLDWIDEI* 800-288-9941 CT	3,311.97
		5945: HOBBY,TOY, AND GAME SHOPS 000006237		
09/18	09/20	24011346262100026861182	SP HEGGERTY SHOP.HEGGERTYIL	322.56
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060605		
09/18	09/20	24692166262405587792413	SOUTHWES 5262402200195800-435-9792 TX	761.80
		3066: SOUTHWEST AIRLINES 000075235		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: HENDERSON/SHANNON EL TICKET #: 5262402200195 LEG 1: FLIGHT #: 1376 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 3223 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	
09/18	09/20	24692166262405587792447 3066: SOUTHWEST AIRLINES	SOUTHWES 5262402224652800-435-9792 TX 000075235	761.80
			NAME: SCHMIDT/DANIELLE R TICKET #: 5262402224652 LEG 1: FLIGHT #: 1376 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 3223 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	
09/18	09/20	24692166262405587792421 3066: SOUTHWEST AIRLINES	SOUTHWES 5262402226342800-435-9792 TX 000075235	761.80
			NAME: MAULIN/CHRISTINE JUL TICKET #: 5262402226342 LEG 1: FLIGHT #: 1376 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 3223 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	
09/18	09/20	24755426262732622431737 2741: MISCELLANEOUS PUBLISHING & PRINTING	SOLUTION TREE INC 812-3367700 IN 000047404	3,556.00
09/18	09/20	24692166262405587792439 3066: SOUTHWEST AIRLINES	SOUTHWES 5262402259231800-435-9792 TX 000075235	761.80
			NAME: SPARKS/SAVANNA TICKET #: 5262402259231 LEG 1: FLIGHT #: 1376 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 3223 DATE: 02/22/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	
09/18	09/20	24692166262405587792454 3066: SOUTHWEST AIRLINES	SOUTHWES 5262402261557800-435-9792 TX 000075235	820.80
			NAME: GLASTETTER/EMILY LOR TICKET #: 5262402261557 LEG 1: FLIGHT #: 726 DATE: 03/15/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BOS ORIGINATION: STL LEG 2: FLIGHT #: 757 DATE: 03/15/2027 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BOS	
09/19	09/20	24692166262405697163943 5942: BOOK STORES	AMAZON MKTPL*5R23V4MV0 Amzn.com/billWA 000098109	97.05
09/20	09/20	24210736263185441044233 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	NATIONAL SCIENCE TEACHER 703-243-7100 VA 000022102	550.00
09/21	09/21	24692166264406974907406 5942: BOOK STORES	AMAZON MKTPL*5R34P9SE0 Amzn.com/billWA 000098109	171.30
09/22	09/23	24108296265100083256415 5942: BOOK STORES	VENTRIS LEARNING WWW.VENTRISLEWI 000053590	886.88
09/23	09/24	24692166266409164847067 5942: BOOK STORES	AMAZON MKTPL*5X2N843X0 Amzn.com/billWA 000098109	68.36
09/23	09/24	24692166266409133645303 5942: BOOK STORES	AMAZON MKTPL*5X55263Q0 Amzn.com/billWA 000098109	122.00
09/24	09/24	24692166267409719949037 5942: BOOK STORES	AMAZON MKTPL*5X8OR8611 Amzn.com/billWA 000098109	199.84

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24011346267100099520017	AMAZON RETA* 5X6GK6150 WWW.AMAZON.COWA	35.51
		5331: VARIETY STORES 000098109		
09/24	09/25	24011346267100109574996	AMAZON RETA* 5X6HE8DE1 WWW.AMAZON.COWA	107.78
		5331: VARIETY STORES 000098109		
09/24	09/24	24692166267409732570398	AMAZON MKTPL*5X3037EB0 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
09/25	09/27	24692166268401252390421	SOUTHWES 5262404201619800-435-9792 TX	784.79
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: FAULKNER/MIKAYLA CHR	
			TICKET #: 5262404201619	
			LEG 1: FLIGHT #: 1376 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: PHX ORIGINATION: STL	
			LEG 2: FLIGHT #: 3223 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: STL ORIGINATION: PHX	
09/25	09/27	24755426269732692926718	SOLUTION TREE INC 812-3367700 IN	2,667.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
09/25	09/27	24692166269402278509027	SOUTHWES 5262404304609800-435-9792 TX	782.79
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: WOOD/MICHELLE LYNNE	
			TICKET #: 5262404304609	
			LEG 1: FLIGHT #: 1376 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: PHX ORIGINATION: STL	
			LEG 2: FLIGHT #: 3223 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: STL ORIGINATION: PHX	
09/28	09/29	24692166271404135011334	SOUTHWES 5262404900376800-435-9792 TX	784.79
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: BUSS/BRIANNA	
			TICKET #: 5262404900376	
			LEG 1: FLIGHT #: 1376 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: PHX ORIGINATION: STL	
			LEG 2: FLIGHT #: 3223 DATE: 02/22/2027	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: STL ORIGINATION: PHX	
PATRICIA CASH TOTAL: $821.02				
09/03	09/06	24943016247010188770661	THE HOME DEPOT #3010 800-466-3337 MO	20.61
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
09/04	09/06	74692166247401189981731	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 28.99
		5942: BOOK STORES 000098109		
09/07	09/08	24692166250404189858650	AMAZON MKTPL*538R47MT2 Amzn.com/billWA	56.94
		5942: BOOK STORES 000098109		
09/11	09/11	74692166254407306885747	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 124.37
		5942: BOOK STORES 000098109		
09/11	09/13	24692166254407687350845	AMAZON MKTPL*5L9HX88Y1 Amzn.com/billWA	12.91
		5942: BOOK STORES 000098109		
09/12	09/13	24011346255100122574167	AMAZON RETA* 5L8LX9A62 WWW.AMAZON.COWA	14.77
		5331: VARIETY STORES 000098109		
09/18	09/20	24011346261100158571642	AMAZON RETA* 5R8YC10D0 WWW.AMAZON.COWA	289.00
		5331: VARIETY STORES 000098109		
09/20	09/21	24692166263406465061896	AMAZON MKTPL*5X71P0FW1 Amzn.com/billWA	39.25
		5942: BOOK STORES 000098109		
09/21	09/22	24692166264407258038512	AMAZON MKTPL*5R1CC16W2 Amzn.com/billWA	24.38
		5942: BOOK STORES 000098109		
09/21	09/22	24692166264407282090950	AMAZON MKTPL*5R71316K2 Amzn.com/billWA	383.53
		5942: BOOK STORES 000098109		
09/25	09/25	24692166268400653258427	AMAZON MKTPL*5X5EL5T12 Amzn.com/billWA	132.99
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: $35,985.98				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/31	09/01	2480197624387919706263 7	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	79.99
09/01	09/01	2401134624410008558069 2	AMAZON RETA* 5Q82C7MZ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	468.00
09/01	09/03	2480197624588162906439 5	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022201	145.00
09/02	09/03	2401134624510013101255 8	AMAZON RETA* 533Z66NT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	139.98
09/02	09/03	2469216624540922855255 0	AMAZON MKTPL*5Q9ED9SQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	242.30
09/02	09/03	2469216624540940257765 4	AMAZON MKTPL*5Q76327B0 Amzn.com/billWA 5942: BOOK STORES 000098109	233.32
09/02	09/03	2469216624540931442568 7	AMAZON MKTPL*5Q65U7KI0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.45
09/02	09/03	2469216624540938057766 8	AMAZON MKTPL*5Q5TK0K70 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
09/02	09/03	2444500624530080565614 6	B&H PHOTO MOTO 800-606-6969 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	319.89
09/02	09/02	2469216624540871926991 4	AMAZON MKTPL*5Q66M26D2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.70
09/02	09/03	2469216624540876933221 6	AMAZON MKTPL*530JA7FY1 Amzn.com/billWA 5942: BOOK STORES 000098109	517.92
09/03	09/04	2469216624640031247392 7	AMAZON MKTPL*5Q17P1W40 Amzn.com/billWA 5942: BOOK STORES 000098109	81.89
09/03	09/04	2469216624640036377320 9	AMAZON MKTPL*530FR31N1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.94
09/03	09/04	2469216624640975045231 9	AMAZON MKTPL*5Q9GH0UY0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.08
09/03	09/04	2469216624640972892309 4	AMAZON MKTPL*5Q44R39E0 Amzn.com/billWA 5942: BOOK STORES 000098109	315.02
09/03	09/04	2469216624640006873076 9	AMAZON MKTPL*5Q1Y85IG2 Amzn.com/billWA 5942: BOOK STORES 000098109	168.92
09/03	09/03	2401134624610004855379 2	AMAZON RETA* 5Q8VV7970 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	226.82
09/03	09/04	2401134624710002695979 6	SP CHOMPSHOP CHOMPSHOP.COMPA 5945: HOBBY,TOY, AND GAME SHOPS 000019072	25.01
09/03	09/04	2401134624710002795021 6	SP CHOMPSHOP CHOMPSHOP.COMPA 5945: HOBBY,TOY, AND GAME SHOPS 000019072	25.01
09/04	09/06	2480197624788405024017 7	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	110.50
09/04	09/06	2469216624740077731881 4	AMAZON MKTPL*536FK8O10 Amzn.com/billWA 5942: BOOK STORES 000098109	28.50
09/04	09/06	2480197624788405025011 9	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	54.99
09/05	09/06	2469216624840200584496 6	AMAZON MKTPL*530TG9871 Amzn.com/billWA 5942: BOOK STORES 000098109	791.01
09/06	09/07	2401134624910010494435 3	AMAZON RETA* 534ZX47V1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.88
09/06	09/07	2469216624940307625060 3	AMAZON MKTPL*5389T2050 Amzn.com/billWA 5942: BOOK STORES 000098109	626.95
09/07	09/08	2469216625040399761446 1	AMAZON MKTPL*535H76YT1 Amzn.com/billWA 5942: BOOK STORES 000098109	389.92
09/07	09/08	2469216625040368253124 4	AMAZON MKTPL*5322L9RC1 Amzn.com/billWA 5942: BOOK STORES 000098109	199.90
09/07	09/07	2469216625040360719394 8	AMAZON MKTPL*5372F3PL2 Amzn.com/billWA 5942: BOOK STORES 000098109	787.64
09/07	09/08	2469216625040394863845 2	AMAZON MKTPL*535941VJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	175.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/07	09/08	24692166250403867558442	AMAZON MKTPL*533000G52 Amzn.com/billWA 5942: BOOK STORES 000098109	131.67
09/08	09/08	24692166251404496579550	AMAZON MKTPL*533038H72 Amzn.com/billWA 5942: BOOK STORES 000098109	703.95
09/08	09/08	24692166251404494196456	AMAZON MKTPL*5398M2HF0 Amzn.com/billWA 5942: BOOK STORES 000098109	74.17
09/08	09/08	24692166251404458081181	AMAZON MKTPL*5L4OS44S1 Amzn.com/billWA 5942: BOOK STORES 000098109	352.70
09/08	09/08	24011346251100029452958	AMAZON RETA* 531MC3BD0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	235.06
09/08	09/09	24692166251405154315716	AMAZON MKTPL*5395D7D72 Amzn.com/billWA 5942: BOOK STORES 000098109	66.00
09/08	09/09	24692166251404610262182	AMAZON MKTPL*533AI78Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.95
09/08	09/09	24692166251405158970136	AMAZON MKTPL*534RO2D00 Amzn.com/billWA 5942: BOOK STORES 000098109	161.07
09/08	09/08	24692166251404507689489	AMAZON MKTPL*531UV2B30 Amzn.com/billWA 5942: BOOK STORES 000098109	747.22
09/08	09/09	74692166251405169312836	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 134.95
09/08	09/09	74692166251405172570578	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 26.99
09/09	09/10	24183106252900010441335	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
09/09	09/10	24183106252900010440782	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
09/09	09/10	24183106252900010443182	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
09/09	09/10	24183106252900010448272	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
09/09	09/10	24692166252406154495192	AMAZON MKTPL*5L42O11A1 Amzn.com/billWA 5942: BOOK STORES 000098109	102.60
09/09	09/09	24692166252405432882585	AMAZON MKTPL*536WQ9200 Amzn.com/billWA 5942: BOOK STORES 000098109	29.00
09/09	09/10	24692166252405969664570	AMAZON MKTPL*539YT09G2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.74
09/09	09/10	24492166252100075142320	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	435.75
09/09	09/10	24492166253100008451417	ROW-LOFF PRODUCTIONS ROWLOFF.COM TN 5999: MISCELLANEOUS AND RETAIL STORES 000037210	51.16
09/10	09/10	24692166253406345031350	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	759.13
09/10	09/10	24692166253406367266637	AMAZON MKTPL*532XP6IN2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.92
09/10	09/11	24692166253407001990467	AMAZON MKTPL*5L6KR2CQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.92
09/10	09/11	24011346253100092681952	AMAZON RETA* 5L5ND9XY1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
09/10	09/10	24692166253406271544053	AMAZON MKTPL*538UN1IE0 Amzn.com/billWA 5942: BOOK STORES 000098109	328.55
09/10	09/11	24692166253406655158587	AMAZON MKTPL*5L10J1XW1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.85
09/10	09/10	24692166253406319617432	AMAZON MKTPL*536072IT2 Amzn.com/billWA 5942: BOOK STORES 000098109	71.97
09/10	09/11	24692166253406864574681	AMAZON MKTPL*5L8UL2MJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,128.27
09/10	09/11	24027626253067316479777	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	139.85

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/11	24801976253890965459241	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	42.08
09/10	09/11	24801976253890965459506	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	79.99
09/10	09/10	24692166253406366129257	AMAZON MKTPL*532K57I12 Amzn.com/billWA 5942: BOOK STORES 000098109	305.81
09/11	09/11	24692166254407290397571	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,624.13
09/11	09/11	24692166254407290397738	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	310.43
09/11	09/11	24692166254407289357149	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	580.84
09/12	09/13	24692166255408307967249	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	919.76
09/12	09/13	24692166255408307967280	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	2,188.57
09/13	09/13	24011346256100066117428	AMAZON RETA* 5L4M86PE2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	81.90
09/14	09/15	2400077625810000227800 2	SP STEVE WEISS MUSIC STEVEWEISSMUSPA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019090	643.40
09/15	09/16	24801976258896790462370	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	63.00
09/15	09/16	24801976258896790452868	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	281.97
09/15	09/17	24801976259897967318618	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	259.99
09/15	09/15	24692166258401197666408	AMAZON MKTPL*5R1GL83G1 Amzn.com/billWA 5942: BOOK STORES 000098109	131.97
09/15	09/16	24801976258896790469912	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	88.38
09/15	09/17	24801976259897967319814	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	322.20
09/16	09/16	24692166259402070581036	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	14.23
09/16	09/17	24801976259897967337923	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	57.50
09/16	09/16	24011346259100042617738	AMAZON RETA* 5R82760W1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,455.84
09/16	09/17	24801976259897967319459	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	274.99
09/17	09/18	24011346260100103051667	AMAZON RETA* 5R5E154S0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,462.50
09/17	09/17	24692166260402996866781	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	104.23
09/17	09/18	24000776260100044549002	MOASBO* MISSOURI ASSOC WWW.MOASBO.ORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	300.00
09/17	09/17	24692166260402996867912	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	102.97
09/17	09/17	24692166260402977047724	AMAZON MKTPL*5R2504H41 Amzn.com/billWA 5942: BOOK STORES 000098109	272.28
09/18	09/20	24692166261404208120824	CRISIS PREVENTION INST 800-558-8976 WI 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	944.73
09/21	09/22	24801976264903873138521	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	52.99
09/21	09/22	24801976264903873138786	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	299.84
09/21	09/22	24108296265100001930398	SIGHT READING FACTORY SIGHTREADINGFTX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000077043	255.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/21	09/22	24000776265100004009182	SP STEVE WEISS MUSIC STEVEWEISSMUSPA	349.70
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019090		
09/22	09/23	24801976265905048110797	J.W. PEPPER 800-345-6296 PA	115.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/22	09/23	24013396265005402103762	HAL LEONARD CORPORATION OWINONA MN	210.98
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000055987		
09/22	09/23	24027626265067973628407	WEST MUSIC 3193512000 IA	156.80
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/22	09/23	24801976265905048112686	J.W. PEPPER 800-345-6296 PA	103.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/22	09/23	24801976265905048112751	J.W. PEPPER 800-345-6296 PA	19.98
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/22	09/24	24801976266906210489703	J.W. PEPPER 800-345-6296 PA	184.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/22	09/23	24011346265100110028000	AMAZON RETA* 5R4AR2Y10 WWW.AMAZON.COWA	199.14
		5331: VARIETY STORES 000098109		
09/22	09/23	24692166265408364077815	AMAZON MKTPL*5R9LF1U82 Amzn.com/billWA	583.86
		5942: BOOK STORES 000098109		
09/23	09/24	24801976266906210487103	J.W. PEPPER 800-345-6296 PA	60.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/23	09/23	24692166266408761063664	DBC*BLICK ART MATERIAL 800-447-1892 IL	11.12
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/23	09/23	24692166266408761063672	DBC*BLICK ART MATERIAL 800-447-1892 IL	19.78
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/23	09/24	24692166266409417964800	AMAZON MKTPL*5X8KU7FK2 Amzn.com/billWA	47.61
		5942: BOOK STORES 000098109		
09/23	09/23	24692166266408737079877	AMAZON MKTPL*5R5TJ2RC2 Amzn.com/billWA	71.73
		5942: BOOK STORES 000098109		
09/24	09/25	24801976267907377091174	J.W. PEPPER 800-345-6296 PA	65.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/24	09/24	24692166267409632235233	AMAZON MKTPL*5X9FD9AV0 Amzn.com/billWA	70.28
		5942: BOOK STORES 000098109		
09/24	09/24	24692166267409632109289	AMAZON MKTPL*5X34G54F2 Amzn.com/billWA	28.48
		5942: BOOK STORES 000098109		
09/24	09/25	24183106267900014936515	NATIONAL BOARD FOR PROFES180-0228322 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
09/24	09/25	24000776268100006649669	NEURODIVERSITY ALLIANC WWW.NEURODIVEMO	320.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000063368		
09/25	09/27	24801976268908584227394	J.W. PEPPER 800-345-6296 PA	262.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/25	09/25	24692166268400621281071	AMAZON MKTPL*5X2KJ7X70 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
09/25	09/27	24692166268400917730054	AMAZON MKTPL*5X82G5MX0 Amzn.com/billWA	1,751.58
		5942: BOOK STORES 000098109		
09/25	09/25	24011346268100031422529	AMAZON RETA* 5X3JV2TZ2 WWW.AMAZON.COWA	285.99
		5331: VARIETY STORES 000098109		
09/25	09/27	24011346268100126991586	AMAZON RETA* 5X4805I61 WWW.AMAZON.COWA	30.99
		5331: VARIETY STORES 000098109		
09/27	09/27	24692166270402713464041	AMAZON MKTPL*5X4790K40 Amzn.com/billWA	1,908.15
		5942: BOOK STORES 000098109		
09/27	09/28	24692166270403438560501	AMAZON MKTPL*510NE2AH1 Amzn.com/billWA	74.45
		5942: BOOK STORES 000098109		
09/28	09/29	74692166271404193800466	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 153.80
		5942: BOOK STORES 000098109		
09/28	09/29	24183106271900016145499	NATIONAL BOARD FOR PROFES180-0228322 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
09/29	09/30	24801976272913192067574	J.W. PEPPER 800-345-6296 PA	49.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/29	09/30	24011346272100086877696	AMAZON RETA* 510R173D0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,930.50
09/29	09/30	24183106272900016442499	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
09/30	09/30	24692166273405385033462	AMAZON MKTPL*5X8KO4YM2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99

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

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601319	GIANNA DEIDRICK	500.00	SEPT 26 MARCHING BAND TECH-COLOR GUARD	110-1151-6319-1075-00000-1	27-1075-56277	SEPTEMBER 2026
Total 0000601319		**500.00**				
0000601320	MARIE COOK	500.00	SEPT 26 MARCHING BAND TECH - COLOR GUARD	110-1151-6319-1075-00000-1	27-1075-56276	SEPTEMBER 2026
Total 0000601320		**500.00**				
0000601321	MISSOURI ASSOCIATION OF STUDENT	110.00	STUCO ADVISOR CONFERENCE REGISTRATION	600-1411-6491-1050-00693-1	27-1050-56189	14673
Total 0000601321		**110.00**				
0000601322	MISSOURI HOSA	80.00	42701 MHS HOSA ADVISOR REGISTRATION INV. 9976	110-1371-6343-1050-42701-4	27-1000-55973	99765514
Total 0000601322		**80.00**				
0000601323	SCHNUCKS MARKETS INC.	15.16	AUG 26 FACS SUPPLIES	110-1131-6411-3020-00021-1	27-3020-56122	758/1002083
0000601323	SCHNUCKS MARKETS INC.	8.38	FACS/FCCLA SUPPLIES	110-1151-6411-1050-00021-1	27-1050-56192	758/1002261
0000601323	SCHNUCKS MARKETS INC.	10.98	FACS/FCCLA SUPPLIES	600-1411-6491-1050-00646-1	27-1050-56192	758/1002261
Total 0000601323		**34.52**				
0000601324	SPECIAL SCHOOL DISTRICT	17,157.42	FY 26/27 JULY PROP C	110-1941-6311-1000-00331-1	27-1000-56063	PC-550-26/27-1
0000601324	SPECIAL SCHOOL DISTRICT	24,967.94	FY26/27 BASIC FORMULA JULY	110-1941-6311-1000-00331-1	27-1000-56061	P2-550-26/27-1
Total 0000601324		**42,125.36**				
0000601325	CAPE GIRARDEAU CENTRAL HIGH SCHOOL	350.00	CAPE TIGERS INVITATIONAL XC	110-1151-6371-1050-00750-1	27-1050-55877	MEHLVILLE XC 2026
Total 0000601325		**350.00**				
0000601326	Crocker, Patricia A	154.73	CAPS ADJUSTMENT 23-24 SCHOOL YEAR	600-2521-6491-1000-00605-1	27-1000-55837	AUG2026
Total 0000601326		**154.73**				
0000601327	GLOBAL INDUSTRIAL	876.20	OUTDOOR STEEL PICNIC BENCHES	600-1411-6491-5020-00655-1	27-5020-54110	124904128
0000601327	GLOBAL INDUSTRIAL	9,502.69	PICNIC TABLES	600-1411-6491-5020-00655-1	27-5020-54110	124864819
Total 0000601327		**10,378.89**				
0000601328	LUTHERAN HIGH SCHOOL ASSOC. OF	141.25	VARSITY SOCCER JAMBOREE	110-1151-6371-1050-00750-1	27-1050-55908	MEHLVILLE SOCCER
Total 0000601328		**141.25**				
0000601329	MERCY CORPORATE HEALTH	148.00	PHYSICAL	110-2552-6319-8200-00541-3	27-8200-55859	809513
Total 0000601329		**148.00**				
0000601330	MoSPRA	450.00	MEMBERSHIP RENEWAL	110-2631-6371-1000-00533-1	27-1000-55511	4088
Total 0000601330		**450.00**				
0000601331	MUELLER OBERKFELL & JONES, LLC	9,000.00	INTERIM BILLING FOR PREP OF AUDIT	110-2311-6315-1000-00524-1	27-1000-55653	AUGUST312026
Total 0000601331		**9,000.00**				
0000601332	NORRENBERNS LUMBER AND HARDWARE CO	100.00	LUMBER & SUPPLIES	600-1411-6491-5100-00655-1	27-5100-55602	131114
0000601332	NORRENBERNS LUMBER AND HARDWARE CO	404.00	LUMBER & SUPPLIES	600-1411-6491-5100-00655-1	27-5100-55602	131284
Total 0000601332		**504.00**				
0000601333	SHERRI ANN SPALINGER	763.24	CAPS ADJUSTMENT 23-24 SCHOOL YEAR	600-2521-6491-1000-00605-1	27-1000-55839	AUG2026
Total 0000601333		**763.24**				
0000601334	SPECIAL SCHOOL DISTRICT	295.40	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-56013	AUG26EDMHLVL
Total 0000601334		**295.40**				
0000601335	Spitznagel, Gerald F	546.81	CAPS ADJUSTMENT 24-25 SCHOOL YEAR	600-2521-6491-1000-00605-1	27-1000-55836	AUG2026
Total 0000601335		**546.81**				
0000601336	ST. JOHN VIANNEY HIGH SCHOOL	103.67	SOCCER JAMBOREE FEE	110-1151-6371-1050-00750-1	27-1050-55873	MEHLVILLE SOCCER `26
Total 0000601336		**103.67**				
0000601337	TEAM SELECT HOME CARE	779.00	NURSE FOR EC STUDENTS	110-2134-6319-7500-12810-3	27-7500-55741	901171GI1675
Total 0000601337		**779.00**				
0000601338	WEBSTER GROVES HIGH SCHOOL	245.00	JV GIRLS GOLF SCRAMBLE	110-1151-6371-1050-00750-1	27-1050-55738	MEHLVILLE G GOLF
Total 0000601338		**245.00**				

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601339	M.L. KOPP CONCRETE CONTRACTOR INC.	7,285.00	SIDEWALK TO MAIN GATE- BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54134	1869
Total 0000601339		**7,285.00**				
0000601340	DAVE SINCLAIR FORD INC	46,060.00	2026 TRANSIT CARGO VAN 1FTBR1C82TKB35981	410-2331-6551-1000-00530-1	27-1000-56611	6090100
Total 0000601340		**46,060.00**				
ACH516224	AMERICAN DIGITAL SECURITY LLC	523.37	3-RELAY ADVANCED LOGIC MODULE, PROGRAMMABLE	110-2542-6339-8400-00553-1	27-8400-56119	INV0055834
Total ACH516224		**523.37**				
ACH516225	AUTOMATIC CONTROLS EQUIPMENT	3,472.35	ALC ROUTER & CONTROL PROGRAM - BUERKLE	110-2542-6339-8400-00553-1	27-8400-56131	15322
ACH516225	AUTOMATIC CONTROLS EQUIPMENT	1,375.85	SERVICE; 8/28 REPLACED CONTROL MODULE - CO	110-2542-6339-8400-00553-1	27-8400-56338	15458
ACH516225	AUTOMATIC CONTROLS EQUIPMENT	445.98	SERVICE-RESTORED DEVICE NUMBER 4/9 BERNARD	110-2542-6339-8400-00553-1	27-8400-56287	14794
Total ACH516225		**5,294.18**				
ACH516226	Barham, Marissa E	270.62	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56003	TREMONT
Total ACH516226		**270.62**				
ACH516227	Bock, Rebecca J	86.55	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56230	ST. LOUIS, MO
Total ACH516227		**86.55**				
ACH516228	Boeckmann, Jenny M	97.43	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56204	ST. LOUIS MO
Total ACH516228		**97.43**				
ACH516229	BOYER FIRE PROTECTION	2,970.08	REPLACED SPRINKLER HEADS -OHS	110-2542-6332-8400-00550-1	27-8400-56142	41066
ACH516229	BOYER FIRE PROTECTION	807.12	REPLACED LEAKING DROP IN OES OFFICE	110-2542-6332-8400-00550-1	27-8400-56142	41071
Total ACH516229		**3,777.20**				
ACH516230	BRADY CONSTRUCTION, INC	11,345.00	CANOPY REPAIR - CENTRAL OFFICE	110-2542-6332-8400-00550-1	27-8400-55149	861
Total ACH516230		**11,345.00**				
ACH516231	Brunk, Samantha L	47.85	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56218	ST. LOUIS MO
Total ACH516231		**47.85**				
ACH516232	Butchko, Sarah M	47.14	REIMBUREMENT	110-2214-6343-1000-00335-3	27-1000-56004	TREMONT
Total ACH516232		**47.14**				
ACH516233	DOOR SERVICE INCORPORATED	655.00	DOOR CLOSERS - WMS	110-2542-6491-8400-00550-1	27-8400-55485	132732
Total ACH516233		**655.00**				
ACH516234	EAI EDUCATION	445.47	SCIENTIFIC CALCULATORS	600-1411-6491-1050-00691-1	27-1050-55409	INV1504068
ACH516234	EAI EDUCATION	28.40	SCIENTIFIC CALCULATORS	600-1411-6491-1050-00655-1	27-1050-52709	INV1483927
ACH516234	EAI EDUCATION	124.19	SCIENTIFIC CALCULATORS	110-1151-6411-1050-00000-1	27-1050-52709	INV1483927
Total ACH516234		**598.06**				
ACH516235	ECHO ELECTRIC	17.16	FREIGHT CHARGE	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.006
ACH516235	ECHO ELECTRIC	141.05	ELBOWS, CLIPS, ADAPTORS, LIGHT SWITCH	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.002
ACH516235	ECHO ELECTRIC	227.20	RACEWAY	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.004
ACH516235	ECHO ELECTRIC	25.40	COVER & GASKET	110-2542-6491-8400-00550-1	27-8400-53910	S012248125.001
ACH516235	ECHO ELECTRIC	52.08	ANCHOR KIT, STRAP, FLUSH ADAPTOR	110-2542-6491-8400-00550-1	27-8400-53910	S012209859.001
ACH516235	ECHO ELECTRIC	48.40	LIGHTS SWITCHES	110-2542-6491-8400-00550-1	27-8400-53910	S012256679.001
ACH516235	ECHO ELECTRIC	960.20	EMERGENCY BATTERY PACK	110-2542-6491-8400-00550-1	27-8400-53910	S012251887.001
ACH516235	ECHO ELECTRIC	284.00	RACEWAY	110-2542-6491-8400-00550-1	27-8400-53910	S012209859.002
ACH516235	ECHO ELECTRIC	203.36	CUTTING PLIERS, TAPE, WIRE CONNECTORS	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.001
ACH516235	ECHO ELECTRIC	321.11	CABLE, WIRE CONNTECTORS	110-2542-6491-8400-00550-1	27-8400-53910	S012266848.001
ACH516235	ECHO ELECTRIC	80.08	FLUS EXTENSION ADAPTER, FLUSH FACE FIT BOX	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.003
ACH516235	ECHO ELECTRIC	148.90	STRAP, FLAT ELBOW	110-2542-6491-8400-00550-1	27-8400-53910	S012260480.005
Total ACH516235		**2,508.94**				
ACH516236	ERB INDUSTRIES INC.	842.00	BAND SHIRTS	600-1411-6491-3020-00655-1	27-3020-56303	17311

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Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516236	ERB INDUSTRIES INC.	420.00	XC SHIRTS	600-1411-6491-3040-00655-1	27-3040-56225	17310
ACH516236	ERB INDUSTRIES INC.	675.00	XC SHIRTS	600-1411-6491-3020-00655-1	27-3020-56311	17319
ACH516236	ERB INDUSTRIES INC.	761.50	CHOIR SHIRTS	600-1411-6491-3060-00655-1	27-3060-56180	17303
Total ACH516236		**2,698.50**				
ACH516237	Farley, Kyle M	20.14	REIMBURSEMENT	110-1151-6411-1050-00026-1	27-1050-56193	SCHNUCKS
Total ACH516237		**20.14**				
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	859.24	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	167.06	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994C
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	452.63	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	27-1000-53449	778917A
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	305.70	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994B
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	27.29	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994F
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	74.00	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994D
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	478.29	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	27-1000-52649	769994A
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	2,555.31	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	27-1000-53449	778917
ACH516238	FOLLETT CONTENT SOLUTIONS, INC	95.20	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	27-1000-53449	778917F
Total ACH516238		**5,014.72**				
ACH516239	FOUNDATION RECOVERY SYSTEMS	13,812.13	1820 SETTLESTOP POLYRENEWAL - 800+ JCEC	110-2542-6332-8400-00550-1	27-8400-56105	1611622
Total ACH516239		**13,812.13**				
ACH516240	Galmiche, Karah L	97.43	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56255	ST. LOUIS, MO
Total ACH516240		**97.43**				
ACH516241	Hardy, Timothy J	28.69	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56002	TREMONT
Total ACH516241		**28.69**				
ACH516242	Heger, Elizabeth S	38.96	REIMBURSEMENT	110-1131-6411-3020-00026-1	27-3020-56315	WALMART 9/2026
Total ACH516242		**38.96**				
ACH516243	IMPERIAL BRADY	1,235.52	CUSTODIAL SUPPLIES - BROOMS, FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-55102	43104576
ACH516243	IMPERIAL BRADY	2,142.00	FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-55102	43120929
Total ACH516243		**3,377.52**				
ACH516244	Kreyling, Susan	13.70	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-56057	AUGUST 2026
Total ACH516244		**13.70**				
ACH516245	LEADING EDGE LAMINATING	389.90	LAMINATION	110-1131-6411-3020-00000-1	27-3020-56296	71738
Total ACH516245		**389.90**				
ACH516246	Luczak, Erica M	135.45	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56200	ST. LOUIS MO
Total ACH516246		**135.45**				
ACH516247	NETCOM.INC.	1,685.00	SECURITY RELAY	110-1151-6411-1075-00000-1	27-1075-55627	20263341-001
Total ACH516247		**1,685.00**				
ACH516248	NOTTELMANN MUSIC COMPANY	31.94	BLUE JUICE, SLIDE LUBRICAN	110-1151-6411-1050-00005-1	27-1050-56258	869105
ACH516248	NOTTELMANN MUSIC COMPANY	37.97	BAND MUSIC LITERATURE	110-1151-6411-1050-00005-1	27-1050-56258	869103
ACH516248	NOTTELMANN MUSIC COMPANY	194.95	MOUTH PIECE, REEDS, VALVE OIL, SLIDE GREASE	110-1151-6411-1050-00005-1	27-1050-56258	870527
ACH516248	NOTTELMANN MUSIC COMPANY	105.10	CLARINET SUPPLIES	110-1151-6411-1050-00005-1	27-1050-56258	867419
Total ACH516248		**369.96**				
ACH516249	Oetting, Alisha K	39.93	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56000	TREMONT
Total ACH516249		**39.93**				
ACH516250	ON SITE COMPANIES, INC	411.00	8/29-9/25/26 PORTABLE RESTROOMS & WASH	110-2542-6334-8400-00550-1	27-8400-56100	0002125728
Total ACH516250		**411.00**				
ACH516251	ROYAL PAPERS INC.	752.56	CUSTODIAL SUPPLIES-DEGREASER, FLOOR CLEANER	110-2542-6411-8400-00560-1	27-8400-55104	397876

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516251	ROYAL PAPERS INC.	537.97	CUSTODIAL SUPPLIES- SQUEEGEES	110-2542-6411-8400-00560-1	27-8400-56265	395052
ACH516251	ROYAL PAPERS INC.	1,196.69	CUSTODIAL SUPPLIES-PAPER TOWELS,PADS,BROOM	110-2542-6411-8400-00560-1	27-8400-56265	B395052-2
ACH516251	ROYAL PAPERS INC.	3,085.30	CUSTODIAL SUPPLIES-CAN LINERS, BUCKETS,PADS	110-2542-6411-8400-00560-1	27-8400-55795	398712
ACH516251	ROYAL PAPERS INC.	2,820.00	CUSTODIAL SUPPLIES- TRASH BAGS	110-2542-6411-8400-00560-1	27-8400-56265	B395052-1
Total ACH516251		**8,392.52**				
ACH516252	Ruzicka, Gregory M	215.46	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-55998	TREMONT
Total ACH516252		**215.46**				
ACH516253	Stuckmeyer, Kimberly A	49.99	REIMBURSEMENT	110-2222-6411-4060-00336-1	27-1000-56246	NOVEL EFFECT
Total ACH516253		**49.99**				
ACH516254	TECH ELECTRONICS	848.53	REPLACED POWER SUPPLY - MHS	110-2542-6339-8400-00552-1	27-8400-56120	207225
Total ACH516254		**848.53**				
ACH516255	Thiele, Emily J	36.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	27-3060-56379	CLASSROOMSCREEN
Total ACH516255		**36.00**				
ACH516256	TMI AFTERMARKET SOLUTIONS	411.00	CONTACTORS	110-2542-6339-8400-00553-1	27-8400-56001	236206
ACH516256	TMI AFTERMARKET SOLUTIONS	777.00	MOTOR PROTECTOR - BUERKLE	110-2542-6339-8400-00553-1	27-8400-56196	236925
ACH516256	TMI AFTERMARKET SOLUTIONS	475.18	CIRCUIT BREAKERS	110-2542-6339-8400-00553-1	27-8400-56001	236196
ACH516256	TMI AFTERMARKET SOLUTIONS	6,885.00	OES GYM RTU-REPLACE MTTII, SD CARD & SENSOR	110-2542-6339-8400-00553-1	27-8400-56118	20738
ACH516256	TMI AFTERMARKET SOLUTIONS	795.00	SERVICE:TURNED OFF SENSOR, COMPRESSOR	110-2542-6339-8400-00553-1	27-8400-56115	18990
Total ACH516256		**9,343.18**				
ACH516257	Weatherby, Lindsey M	173.39	REIMBURSEMENT	110-2219-6411-1000-00337-1	27-1000-55966	WALMART
Total ACH516257		**173.39**				
ACH516258	Williams, Jamie	86.55	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56201	ST. LOUIS, MO
Total ACH516258		**86.55**				
ACH516259	WIRELESS USA	300.00	PORTABLE RADIO BATTERY	110-1151-6411-1050-00000-1	27-1050-54772	4031970
Total ACH516259		**300.00**				
ACH516260	CI SELECT	6,591.98	CENTRAL OFFICE ADD ONS DEPOSIT	410-2321-6541-1000-00525-1	27-1000-55361	1430
Total ACH516260		**6,591.98**				
ACH516261	BEST PLUMBING SPECIALTIES, INC.	180.80	PLUMBING REPAIR/PM PARTS	110-2542-6491-8400-00550-1	27-8400-55685	6432064
ACH516261	BEST PLUMBING SPECIALTIES, INC.	1,725.25	PLUMBING REPAIR/PM PARTS	110-2542-6491-8400-00550-1	27-8400-55685	6431713
Total ACH516261		**1,906.05**				
ACH516262	Abell, Patrick C	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516262		**45.00**				
ACH516263	Allred, Vincent D	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516263		**45.00**				
ACH516264	Austermann, Adam D	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516264		**45.00**				
ACH516265	Beshel, Neal B	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516265		**45.00**				
ACH516266	Bolanos, Jose J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516266		**45.00**				
ACH516267	Branstetter, Steven L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516267		**45.00**				
ACH516268	Brewer, Robert J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516268		**45.00**				
ACH516269	Brown, Aaron E	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR

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Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516269		**45.00**				
ACH516270	Brown, Kevin T	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516270		**45.00**				
ACH516271	Clark, David	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516271		**45.00**				
ACH516272	Clayton, Brady N	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516272		**45.00**				
ACH516273	Connors, Scott L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516273		**45.00**				
ACH516274	Cope, Jane M	38.25	FY 7 1ST QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY 27 1ST QTR
ACH516274	Cope, Jane M	6.75	FY 7 1ST QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY 27 1ST QTR
Total ACH516274		**45.00**				
ACH516275	Cumming, Lauren A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516275		**45.00**				
ACH516276	Davis, Donna M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516276		**45.00**				
ACH516277	Dittrich, Lawrence M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516277		**45.00**				
ACH516278	Drake, Randy J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516278		**45.00**				
ACH516279	Ezell, Kim M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516279		**45.00**				
ACH516280	Ford, Ana	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516280		**45.00**				
ACH516281	Fratto, Mark	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516281		**45.00**				
ACH516282	Furman, Maria T	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516282		**45.00**				
ACH516283	Gabriel, Paul B	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516283		**45.00**				
ACH516284	Gegg, Katrina A	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516284		**45.00**				
ACH516285	Gegg, Michael L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516285		**45.00**				
ACH516286	Giddens, Leroy J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516286		**45.00**				
ACH516287	Gilman, Dan	38.25	FY 7 1ST QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY 27 1ST QTR
ACH516287	Gilman, Dan	6.75	FY 7 1ST QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY 27 1ST QTR
Total ACH516287		**45.00**				
ACH516288	Gipson, Joseph L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516288		**45.00**				
ACH516289	Hafertepe, Ryan T	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516289		**45.00**				
ACH516290	Haney, Robert C	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516290		**45.00**				

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Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516291	Hawes, Christopher A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516291		**45.00**				
ACH516292	Hegel, Scott L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516292		**45.00**				
ACH516293	Heisler, Catherine R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516293		**45.00**				
ACH516294	Hinkelman, Daniel I	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516294		**45.00**				
ACH516295	Holloway, Angela M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516295		**45.00**				
ACH516296	Huster, Joseph J	38.25	FY 7 1ST QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY 27 1ST QTR
ACH516296	Huster, Joseph J	6.75	FY 7 1ST QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY 27 1ST QTR
Total ACH516296		**45.00**				
ACH516297	John, Kenneth R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516297		**45.00**				
ACH516298	Johnson, Donald R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516298		**45.00**				
ACH516299	Jones, Kristopher M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516299		**45.00**				
ACH516300	Kerr, Bryce A	6.75	FY 7 1ST QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY 27 1ST QTR
ACH516300	Kerr, Bryce A	38.25	FY 7 1ST QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY 27 1ST QTR
Total ACH516300		**45.00**				
ACH516301	Lammert, Jamie L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516301		**45.00**				
ACH516302	Lancaster, Robert A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516302		**45.00**				
ACH516303	Luedde, Thomas M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516303		**45.00**				
ACH516304	McCollum, Michael A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516304		**45.00**				
ACH516305	McNulty, Daniel R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516305		**45.00**				
ACH516306	Miller, Michael J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516306		**45.00**				
ACH516307	Morton, Clayton E	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516307		**45.00**				
ACH516308	Mosblech, Michael J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516308		**45.00**				
ACH516309	Mueller, Erich S	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516309		**45.00**				
ACH516310	Mundinger, Adam M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516310		**45.00**				
ACH516311	Muthonjia, Frederick K	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516311		**45.00**				
ACH516312	Myles, Kelly J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR

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Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516312		**45.00**				
ACH516313	Obert, Kerry E	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516313		**45.00**				
ACH516314	Oric, Denis	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516314		**45.00**				
ACH516315	Owens, Sean S	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516315		**45.00**				
ACH516316	Parcel, Luke R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516316		**45.00**				
ACH516317	Piel, Jacob W	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516317		**45.00**				
ACH516318	Pyatt, Robert H	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516318		**45.00**				
ACH516319	Rellergert, Matthew	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516319		**45.00**				
ACH516320	Rhyne, Christopher L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516320		**45.00**				
ACH516321	Runion, Elijah S	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516321		**45.00**				
ACH516322	Rushing, Lestel L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516322		**45.00**				
ACH516323	Schmidt, Chad E	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516323		**45.00**				
ACH516324	Scott, Louis F	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516324		**45.00**				
ACH516325	Showalter, Randy S	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516325		**45.00**				
ACH516326	Sieving, John J	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516326		**45.00**				
ACH516327	Sigette, Tyson B	45.00	FY 27 1ST QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY 27 1ST QTR
Total ACH516327		**45.00**				
ACH516328	Sights, Nicholas R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516328		**45.00**				
ACH516329	Skobel, Tina M	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516329		**45.00**				
ACH516330	Smith, David A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516330		**45.00**				
ACH516331	Tate, Kerry T	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516331		**45.00**				
ACH516332	Tessmer, Torre L	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516332		**45.00**				
ACH516333	Thiessen, Samantha L	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516333		**45.00**				
ACH516334	Tucker, John W	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516334		**45.00**				

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516335	Ulrich, Steven R	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516335		**45.00**				
ACH516336	White, Jason A	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516336		**45.00**				
ACH516337	Williams, Kristen S	45.00	FY 1ST QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY 27 1ST QTR
Total ACH516337		**45.00**				
ACH516338	Wilson, Thomas R	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516338		**45.00**				
ACH516339	Wucher, Timothy P	45.00	FY 27 1ST QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY 27 1ST QTR
Total ACH516339		**45.00**				
ACH516340	BLICK ART MATERIALS	2,416.08	COAT GLAZE/SHAPES/COATINGS	110-1111-6411-5020-00000-1	27-5020-10169	8424836
ACH516340	BLICK ART MATERIALS	23.30	OIL PASTELS	110-1111-6411-5020-00000-1	27-5020-10169	8404735
ACH516340	BLICK ART MATERIALS	23.72	OIL PASTELS ART PAPER GRAY	110-1111-6411-5020-00000-1	27-5020-10169	8954784
Total ACH516340		**2,463.10**				
ACH516341	BRAINPOP	880.00	RENEWAL FOR 2ND AND 3RD GRADE	110-1111-6411-4020-00000-1	27-4020-55441	US649565
Total ACH516341		**880.00**				
ACH516342	CXTEC, INC.	502.47	COMPATIBLE CABLES 10 FT	110-2331-6491-1000-00530-1	27-1000-54980	7316776
Total ACH516342		**502.47**				
ACH516343	EDUCATIONPLUS	100.00	EPA MEMBERSHIP FOR 26-27	110-2321-6371-1000-00522-1	27-1000-55831	INV58803
Total ACH516343		**100.00**				
ACH516344	ERB INDUSTRIES INC.	665.00	GOLDEN GIRLS TSHIRTS	700-1421-6491-1075-00700-1	27-1075-54555	17154
Total ACH516344		**665.00**				
ACH516345	FRONT ROW ARCTIC STORAGE LLC	51.25	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	27-8400-56007	7534
ACH516345	FRONT ROW ARCTIC STORAGE LLC	51.25	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	27-8400-55822	7518
Total ACH516345		**102.50**				
ACH516346	GAME ONE	896.00	GIRLS VOLLEYBALL UNIFORMS	700-1421-6491-1075-00700-1	27-1075-55723	10643233
Total ACH516346		**896.00**				
ACH516347	GOPHER	891.18	SOCCER BALLS, FOOTBALLS, CONES, DODGEBALLS	110-1111-6411-4090-00000-1	27-4090-10040	IN535414
Total ACH516347		**891.18**				
ACH516348	HEARTLAND COCA-COLA	2,240.93	MHS 09/21/26	500-2562-6471-8400-00531-1	27-8400-56178	54353846007
ACH516348	HEARTLAND COCA-COLA	1,187.15	MHS 9/21	500-2562-6471-8400-00531-1	27-8400-56178	54353848004
ACH516348	HEARTLAND COCA-COLA	1,883.62	OHS 9/21	500-2562-6471-8400-00531-1	27-8400-56178	54353846006
Total ACH516348		**5,311.70**				
ACH516349	HEINEMANN	737.02	DECODABLES READING INTERVENTIONIST	110-1111-6411-4070-00000-1	27-4070-54425	956567070
Total ACH516349		**737.02**				
ACH516350	HOBART	809.90	DOOR TYPE WAREWASHER	500-2562-6319-8400-00531-1	27-8400-55799	37400845
Total ACH516350		**809.90**				
ACH516351	Hoette, Valerie M	34.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-55678	AUG2026
Total ACH516351		**34.80**				
ACH516352	Horvath, Angela M	40.46	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-55740	AUG2026
Total ACH516352		**40.46**				
ACH516353	INK-IT PROMOTIONAL PRINTING	123.50	STAFF TSHIRTS	600-1411-6491-4070-00655-1	27-4070-55759	SEPTEMBER82026
ACH516353	INK-IT PROMOTIONAL PRINTING	184.50	TSHIRTS	110-1111-6411-5040-00000-1	27-5040-54757	AUGUST102026
Total ACH516353		**308.00**				
ACH516354	IRENE`S FLORAL DESIGN	648.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	27-1075-55717	194035583-87;4035358

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516354		**648.00**				
ACH516355	Jarvis, Teresa A	26.83	REIMBURSEMENT	110-2134-6343-7500-00518-1	27-1000-56074	AUG2026
Total ACH516355		**26.83**				
ACH516356	Key, Joclyn M	246.29	REIMBURSEMENT	110-3512-6343-7500-00000-1	27-7500-56103	TOWNSEND, TN
Total ACH516356		**246.29**				
ACH516357	KITCHEN PARTS PLUS INC.	185.00	GASKET HALF SIZE DOOR	500-2562-6411-8400-00531-1	27-8400-55490	185263
ACH516357	KITCHEN PARTS PLUS INC.	320.75	AXIAL FAN 120V CHIP WARMER	500-2562-6411-8400-00531-1	27-8400-55818	185348
ACH516357	KITCHEN PARTS PLUS INC.	226.06	DOOR GASKET	500-2562-6411-8400-00531-1	27-8400-55818	185349
ACH516357	KITCHEN PARTS PLUS INC.	315.87	BROWN DOOR SWEEP, DOOR GASKET WALK IN	500-2562-6411-8400-00531-1	27-8400-55818	185304
ACH516357	KITCHEN PARTS PLUS INC.	96.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	27-8400-55818	185334
ACH516357	KITCHEN PARTS PLUS INC.	28.50	SILICONE CAULK	500-2562-6411-8400-00531-1	27-8400-55818	185310
Total ACH516357		**1,172.18**				
ACH516358	Landherr, Jason	124.05	REIMBURSEMENT	110-2321-6343-1000-00526-1	27-1000-55223	JULY-AUG 2026
Total ACH516358		**124.05**				
ACH516359	LANGUAGE ACCESS MULTICULTURAL	10.45	INTERPRETER SERVICES SPANISH	110-3512-6391-7500-00000-1	27-7500-56104	INV-02595-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	48.00	INTERPRETER SVC - ARABIC	110-1271-6319-5000-00310-1	27-1000-56070	INV-02597-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	24.00	Washington - DARI, ARABIC	110-1271-6319-3040-00310-1	27-1000-56070	INV-02599-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	160.20	MHS-BOSNIAN, DARI, ALBANIAN	110-1271-6319-3040-00310-1	27-1000-56070	INV-02596-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	28.80	INTERPRETER SVC - ARABIC	110-1271-6319-3000-00310-1	27-1000-56070	INV-02594-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	196.80	INTERPRETER SERVICES SIGN LANGUAGE	110-3511-6319-7500-32400-3	27-7500-56071	148328
ACH516359	LANGUAGE ACCESS MULTICULTURAL	124.80	Trautwein- FARSI, DARI, VIETNAMESE	110-1271-6319-5060-00310-1	27-1000-56070	INV-02598-A
ACH516359	LANGUAGE ACCESS MULTICULTURAL	119.85	Bierbaum -RUSSIAN	110-1271-6319-4060-00310-1	27-1000-56070	148329
ACH516359	LANGUAGE ACCESS MULTICULTURAL	253.80	Blades-SPANISH	110-1271-6319-4070-00310-1	27-1000-56070	148329
ACH516359	LANGUAGE ACCESS MULTICULTURAL	297.40	INTERPRETER SERVICES SIGN LANGUAGE	110-3511-6319-7500-32400-3	27-7500-56010	148273
ACH516359	LANGUAGE ACCESS MULTICULTURAL	113.60	INTERPRETER SVC- RUSSIAN, SPANISH, TURKISH	110-1271-6319-4070-00310-1	27-1000-56070	INV-02593-A
Total ACH516359		**1,377.70**				
ACH516360	MIDWEST TRANSIT EQUIPMENT, INC.	114.78	SHOP SUPPLIES	110-2552-6411-8200-00541-3	27-8200-55373	R103035146:01
ACH516360	MIDWEST TRANSIT EQUIPMENT, INC.	59.84	FRONT STEER HUB CAPS	110-2552-6411-8200-00541-3	27-8200-55664	X103111153:02
ACH516360	MIDWEST TRANSIT EQUIPMENT, INC.	89.76	FRONT STEER HUB CAP	110-2552-6411-8200-00541-3	27-8200-55633	X10311153:01
Total ACH516360		**264.38**				
ACH516361	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA REGION 7 MEETING	110-2321-6343-1000-00522-1	27-1000-55832	INV-51778-B9Z5S
ACH516361	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	REGION 7 MSBA MEETING	110-2321-6343-1000-00522-1	27-1000-55832	INV-51889-K7G3J
Total ACH516361		**90.00**				
ACH516362	Murtazayeva, Mayferuz M	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-56023	AUG2026
Total ACH516362		**60.00**				
ACH516363	O`REILLY AUTO PARTS	52.51	GLASS HINGE	110-2545-6411-8400-00550-1	27-8200-54826	1386-302790
ACH516363	O`REILLY AUTO PARTS	28.53	BRAKE LINE	110-2552-6411-8200-00541-3	27-8200-55634	1386-30444
ACH516363	O`REILLY AUTO PARTS	65.13	WIN REG ASY	110-2545-6411-8400-00550-1	27-8200-54826	1386-302779
ACH516363	O`REILLY AUTO PARTS	7.88	OIL FILTER	110-2545-6411-8400-00550-1	27-8200-54826	1386-302795
ACH516363	O`REILLY AUTO PARTS	20.21	DOOR RELAY	110-2552-6411-8200-00541-3	27-8200-54826	1386-302741
Total ACH516363		**174.26**				
ACH516364	RIDDELL ALL-AMERICAN	135.68	FOOTBALL HELMET DECALS	110-1151-6491-1050-00750-1	27-1050-55311	952665678
ACH516364	RIDDELL ALL-AMERICAN	101.98	FOOTBALL HELMETS PAINT, CHIN STRAPS	700-1421-6491-1050-00706-1	27-1050-55724	952669701
Total ACH516364		**237.66**				
ACH516365	SAFETY-KLEEN SYSTEMS INC.	235.62	PARTS WASHER	110-2552-6411-8200-00541-3	27-8200-55635	100538735

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601319 to 601340 / Check # Range From ACH516224 to ACH516376

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516365		**235.62**				
ACH516366	SCHOLASTIC MAGAZINES	36.06	MY BIG WORLD 2ND CLASS	110-3512-6411-7500-00000-1	27-7500-53488	M7735948 7
ACH516366	SCHOLASTIC MAGAZINES	115.38	MY BIG WORLD	110-3512-6411-7500-00000-1	27-7500-53488	M7723146 2
ACH516366	SCHOLASTIC MAGAZINES	495.00	SCHOLASTIC NEWS SUBSCRIPTIONS	600-1411-6491-5020-00655-1	27-5020-55589	M7689005 2
Total ACH516366		**646.44**				
ACH516367	Sebastian, Laura	77.56	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-55739	AUG2026
Total ACH516367		**77.56**				
ACH516368	SESSION FIXTURE CO. INC.	21.39	FOOD PAN SEAL	500-2562-6411-8400-00531-1	27-8400-55578	INV153957
ACH516368	SESSION FIXTURE CO. INC.	172.55	CAN OPENER	500-2562-6411-8400-00531-1	27-8400-55821	INV153996
ACH516368	SESSION FIXTURE CO. INC.	34.53	FOOD PAN	500-2562-6411-8400-00531-1	27-8400-55821	INV154194
ACH516368	SESSION FIXTURE CO. INC.	20.31	DISHER ROUND BOWL, BOTTLE	500-2562-6411-8400-00531-1	27-8400-55433	INV153656
ACH516368	SESSION FIXTURE CO. INC.	20.88	SCOURING PADS	500-2562-6411-8400-00531-1	27-8400-55821	INV154197
Total ACH516368		**269.66**				
ACH516369	SIGNARAMA	67.11	SWIM TEAM MAGNETS	110-1151-6491-1050-00750-1	27-1050-55875	INV-44307
Total ACH516369		**67.11**				
ACH516370	SPIRIT BY DESIGN	469.00	POINT STUDENT SPIRIT TSHIRT	600-1411-6491-5020-00655-1	27-5020-55801	SEPTEMBER142026
Total ACH516370		**469.00**				
ACH516371	St. Louis, Julia J	36.00	REIMBURSEMENT	110-1111-6411-5040-00039-1	27-5040-56093	CLASSROOMSCREEN 9/26
Total ACH516371		**36.00**				
ACH516372	STL CRAFTY CHIC LLC	900.00	MEHLVILLE GIRLS VOLLEYBALL SHIRTS	700-1421-6491-1050-00721-1	27-1050-55891	AUGUST2026
Total ACH516372		**900.00**				
ACH516373	Trapp, Nancy C	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-56022	AUG2026
Total ACH516373		**60.00**				
ACH516374	VACCARO & SONS PRODUCE	5,587.07	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-55728	VACC09082026
ACH516374	VACCARO & SONS PRODUCE	5,384.08	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-56011	VACC09152026
Total ACH516374		**10,971.15**				
ACH516375	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	49.63	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	49.63	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-55650	VESTIS08312026
ACH516375	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-55650	VESTIS08312026
Total ACH516375		**431.57**				
ACH516376	WONDERFUL WORLD OF WATER	185.00	MAINTENANCE FISH TANK JC	110-3512-6391-7500-00000-1	27-7500-53131	2784
ACH516376	WONDERFUL WORLD OF WATER	185.00	MAINTENANCE FISH TANK	110-3512-6391-7500-00000-1	27-7500-55552	2988
Total ACH516376		**370.00**				
Grand Total		**238,090.48**				

Mehlville R-IX School District
2900 Lemay Ferry Rd
St Louis, MO 63125-4416

OCTOBER ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601341 To 601349 | Check # Range From ACH516377 To ACH516399 |

Check #	Transaction Description	Check Amount
0000601341	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601342	GREGORY F.X. DALY, COLLECTOR OF REV	1,661.18
0000601343	KRAMER & FRANK PC	131.15
0000601344	MEHLVILLE R-IX CTA	270.00
0000601345	MET LIFE INSURANCE COMPANY	4,755.93
0000601346	MSTA	594.57
0000601347	OSBORN JACOBS & HARTUNG PLC	294.52
0000601348	OSBORN JACOBS & HARTUNG PLC	431.99
0000601349	VISION BENEFITS OF AMERICA	3,793.86
ACH516377	INFOARMOR, INC	203.68
ACH516378	MEHLVILLE 125	7,553.51
ACH516379	MEHLVILLE CHOICE PLUS	371,052.51
ACH516381	MEHLVILLE DENTAL	32,762.94
ACH516382	MEHLVILLE SELECT	280,852.71
ACH516384	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH516385	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH516386	FAMILY SUPPORT PAYMENT CENTER	266.84
ACH516387	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH516388	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH516389	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH516390	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH516391	HSA BANK	29,019.46
ACH516392	MIDWEST BANKCENTRE	268,144.59
ACH516393	MIDWEST BANKCENTRE	148,645.32
ACH516394	MIDWEST BANKCENTRE	105,658.42
ACH516395	MISSOURI WITHHOLDING TAX	96,091.00
ACH516396	MNEA	2,075.46
ACH516397	PEERS	163,890.85
ACH516398	PUBLIC SCHOOL RETIREMENT SYSTEM	849,607.66
ACH516399	VALIC	42,193.51
Grand Total		**2,412,328.05**

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601350	COMPLETE WEDDINGS & EVENTS	995.00	DJ FOR SPRING DANCE 5-9 MEHLVILLE HS	600-1411-6491-1050-00653-1	27-1050-56767	EVT-3211755
Total 0000601350		**995.00**				
0000601351	EDUCATIONAL TECHNOLOGY ASSOCIATION	30.00	MEMBERSHIP L WEATHERBY	110-2321-6371-1000-00525-1	27-1000-55967	2026-27
Total 0000601351		**30.00**				
0000601352	MARTIN MARIETTA MATERIALS, INC.	1,683.92	4" CLEAN STONE	110-2542-6332-8400-00550-1	27-8400-56121	50620538
0000601352	MARTIN MARIETTA MATERIALS, INC.	241.04	1" MINUS STONE	110-2542-6332-8400-00550-1	27-8400-56121	50663855
0000601352	MARTIN MARIETTA MATERIALS, INC.	119.03	1" MINUS STONE	110-2542-6332-8400-00550-1	27-8400-56121	50620540
Total 0000601352		**2,043.99**				
0000601353	MISSOURI TECHNOLOGY STUDENT	285.00	TSA REGISTRATION CHAPTER #2708	600-1411-6491-1075-00631-1	27-1075-56915	202610092708
Total 0000601353		**285.00**				
0000601354	SITEONE LANDSCAPE SUPPLY, LLC	486.69	FILTER FABRIC-WEED BLOCK BARRIERS	110-2542-6491-8400-00550-1	27-8400-56654	171853515-001
Total 0000601354		**486.69**				
0000601355	SOLUTION TREE, INC.	1,420.00	PD SERVICES 10/12 PLC AT WORK	110-2212-6391-1000-46500-4	27-1000-54883	S350235
0000601355	SOLUTION TREE, INC.	5,680.00	PD SERVICES 10/12 PLC AT WORK	110-2212-6391-1000-46500-4	27-1000-55043	S350235
Total 0000601355		**7,100.00**				
0000601356	SOUTH COUNTY AUTO PARTS	70.47	JB MECHANIC - OIL/OIL FILTER	110-2542-6411-8400-00550-1	27-8400-56766	02iN9021
Total 0000601356		**70.47**				
0000601357	THE MAGIC HOUSE	1,000.00	PARENTAL INVOLVEMENT EVENT-DEPOSIT	110-3912-6391-1000-45100-4	27-1000-52887	DEPOSIT 1/12/7
Total 0000601357		**1,000.00**				
0000601358	TREE FROG PUBLISHING LLC	1,344.00	FOREIGN LANGUAGE EDUNOVELA LICENSES	110-1151-6411-1075-00022-1	27-1075-56849	OAKVILLE HS
Total 0000601358		**1,344.00**				
0000601359	UNIVERSITY OF MISSOURI-ST. LOUIS	1,500.00	GATEWAY WRITING PROJECT OCT SUMMIT PD	110-2212-6391-1000-46500-4	27-1000-56048	00139
Total 0000601359		**1,500.00**				
0000601360	WEST COUNTY PSYCHOLOGICAL ASSOC.	370.00	BMS ON SITE STAFF DEVELOPMENT 8/19	110-2214-6343-1000-00335-3	27-1000-54951	135602
Total 0000601360		**370.00**				
0000601361	A.T.G - RAM INDUSTRIES, LLC	824,596.96	2026 TURF BB/SB PRACTICE FIELD -OHS	410-4051-6531-1075-00550-1	27-8400-56696	OHS BB/SB FIELD #5
Total 0000601361		**824,596.96**				
0000601362	EDH FILM GROUP, LLC	1,944.00	2026 INTERIOR DOORS PROJECT -MHS	410-4051-6521-1050-00550-1	27-8400-56208	3309
Total 0000601362		**1,944.00**				
0000601363	AFFTON SCHOOL DISTRICT	169.21	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-56433	6995-047
Total 0000601363		**169.21**				
0000601364	ANNE COOK	60.00	SENIOR BANNER REFUND	700-1421-6491-1075-00700-1	27-1075-55826	REFUND
Total 0000601364		**60.00**				
0000601365	ASBO INTERNATIONAL	699.00	MEMBERSHIP DUES	110-2521-6371-1000-00524-1	27-1000-56278	09252026-844670
Total 0000601365		**699.00**				
0000601366	BARNARD STAMP COMPANY	35.40	SIGNATURE STAMP	110-1111-6411-4080-00000-1	27-4080-56689	063373
Total 0000601366		**35.40**				
0000601367	BLAIR BALLENTINE	404.00	VOLLEYBALL CAMP REFUND	700-1421-6491-1075-00700-1	27-1075-53876	08032026REF
Total 0000601367		**404.00**				
0000601368	BOMMARITO	17.05	HANDLE	110-2559-6411-8200-12810-3	27-8200-56732	349354
Total 0000601368		**17.05**				
0000601369	COR JESU ACADEMY	452.00	SOFTBALL ROUND ROBIN GAMES	110-1151-6371-1075-00750-1	27-1075-56532	OAKVILLE SOFTBALL
Total 0000601369		**452.00**				
0000601370	FOX C-6 SCHOOL DISTRICT	450.00	ED WHITE CROSS COUNTRY 2026	110-1151-6371-1050-00750-1	27-1050-56249	MEHLVILLE - XC
Total 0000601370		**450.00**				

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601371	FRANCIS HOWELL CENTRAL HIGH SCHOOL	250.00	FHC GIRLS JV VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	27-1075-56539	OAKVILLE+VOLLEYBALL
Total 0000601371		**250.00**				
0000601372	GWAEOP	50.00	MEMBERSHIP DUES 26-27	110-2521-6371-1000-00524-1	27-1000-56417	GWAEOP2026
Total 0000601372		**50.00**				
0000601373	LAFAYETTE HIGH SCHOOL	414.02	2026 GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	27-1075-56530	OAKVILLE*VOLLEYBALL
Total 0000601373		**414.02**				
0000601374	LINDA SELLER	50.00	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-56705	SEP2026
Total 0000601374		**50.00**				
0000601375	LUTHERAN NORTH HIGH SCHOOL	700.00	CROSS COUNTRY MEET ENTRY FEE	110-1151-6371-1075-00750-1	27-1075-56524	OAKVILLE * XC
Total 0000601375		**700.00**				
0000601376	MELVIN WILSON	160.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	27-1075-56813	NFHSLEARN
0000601376	MELVIN WILSON	650.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-56811	10-1-2026
Total 0000601376		**810.00**				
0000601377	NAPA AUTO PARTS	13.68	Exhaust Funnel	110-2552-6411-8200-00541-3	27-8200-56724	692304
0000601377	NAPA AUTO PARTS	43.98	PX Black Sil	110-2552-6411-8200-00541-3	27-8200-56724	690817
0000601377	NAPA AUTO PARTS	14.40	mini bulb	110-2552-6411-8200-00541-3	27-8200-56724	690572
0000601377	NAPA AUTO PARTS	95.61	battery	110-2554-6411-8200-12210-3	27-8200-56724	691665
0000601377	NAPA AUTO PARTS	439.60	2.5 DEF	110-2552-6411-8200-00541-3	27-8200-56724	691065
0000601377	NAPA AUTO PARTS	67.93	Wheels	110-2552-6411-8200-00541-3	27-8200-56724	692147
0000601377	NAPA AUTO PARTS	49.95	Y Connector	110-2545-6411-8400-00550-1	27-8200-56724	690779
0000601377	NAPA AUTO PARTS	439.60	2.5 DEF	110-2552-6411-8200-00541-3	27-8200-56724	690598
0000601377	NAPA AUTO PARTS	26.98	silicone	110-2552-6411-8200-00541-3	27-8200-56724	692142
0000601377	NAPA AUTO PARTS	(27.00)	Core Deposit	110-2552-6411-8200-00541-3	27-8200-56724	690848
Total 0000601377		**1,164.73**				
0000601378	NORTHWEST SCHOOL DISTRICT	400.00	STAN NELSON CROSS COUNTRY MEET	110-1151-6371-1075-00750-1	27-1075-56527	OAKVILLE XC
Total 0000601378		**400.00**				
0000601379	PLAYPRO INSTALLATIONS, LLC	750.00	INSTALLATION OF BASKETBALL HOOPS	110-1111-6411-4060-00000-1	27-4060-56604	098
Total 0000601379		**750.00**				
0000601380	ST. JOSEPH`S ACADEMY	484.00	C4D1 GOLF TOURNAMENT FEE	700-1421-6491-1075-00700-1	27-1075-56537	OAKVILLE GOLF
0000601380	ST. JOSEPH`S ACADEMY	224.00	C4D1 GOLF TOURNAMENT ENTRY LUNCH CART FEES	110-1151-6371-1050-00750-1	27-1050-56280	GOLF MEHLVILLE
Total 0000601380		**708.00**				
0000601381	THE SPIRIT EMBROIDERY COMPANY	580.00	BASEBALL CAMP TEES	700-1421-6491-1075-00700-1	27-1075-56516	52526
0000601381	THE SPIRIT EMBROIDERY COMPANY	125.00	CAMP TEES	700-1421-6491-1075-00700-1	27-1075-56516	53126
Total 0000601381		**705.00**				
0000601382	VETTA SUNSET LLC	900.00	FIELD RENTAL FB, FH, SOCCER	110-1151-6339-1075-00750-1	27-1075-56439	OHSFR2026
Total 0000601382		**900.00**				
0000601383	VISION BENEFITS OF AMERICA	8.80	RETIREES, COBRA - OCTOBER VISION	600-2521-6491-1000-00603-1	27-0000-56799	OCT2026
0000601383	VISION BENEFITS OF AMERICA	3,277.90	RETIREES, COBRA - OCTOBER VISION	600-2521-6241-9000-00901-1	27-0000-56799	OCT2026
Total 0000601383		**3,286.70**				
ACH516400	AXEL	11,141.53	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	27-8200-56313	INV0012
Total ACH516400		**11,141.53**				
ACH516401	Barkey, Gary N	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56425	MO DEPT OF REV
Total ACH516401		**83.00**				
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	117.28	GAS	110-3211-6486-1000-00534-1	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	4,328.40	GAS	110-2559-6486-8200-12810-3	27-8200-56310	38059

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	7,350.06	GAS	110-2554-6486-8200-12210-3	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	470.25	GAS	110-2331-6486-1000-00530-1	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	1,041.92	GAS	110-2331-6486-1000-00530-1	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	7,820.21	GAS	110-2542-6486-8400-00550-1	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	6,701.94	GAS	110-2552-6486-8200-00541-3	27-8200-56310	38059
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	398.80	DEF	110-2552-6411-8200-00541-3	27-8200-56310	38096
ACH516402	BAUMAN OIL DISTRIBUTORS INC.	212.30	DEICER	110-2552-6411-8200-00541-3	27-8200-56310	37991
Total ACH516402		**28,441.16**				
ACH516403	Blanchette, Kelly J	21.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55804	5BELOW
ACH516403	Blanchette, Kelly J	13.97	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55805	WALSEP2026
Total ACH516403		**34.97**				
ACH516404	Bradley, Sarah E	59.92	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55782	PETSUPPLIES+9/26
ACH516404	Bradley, Sarah E	269.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55780	AMAZON 5/2026
Total ACH516404		**328.92**				
ACH516405	BSN SPORTS	564.00	TEES AND SCREEN	110-1151-6491-1075-00750-1	27-1075-56521	935381671
ACH516405	BSN SPORTS	781.45	SOCCER BALLS	700-1421-6491-1075-00700-1	27-1075-56518	935366533
ACH516405	BSN SPORTS	348.55	SOCCER BALLS	110-1151-6491-1075-00750-1	27-1075-56518	935366533
ACH516405	BSN SPORTS	342.50	BOYS SWIM POLO	700-1421-6491-1075-00700-1	27-1075-56517	935281818
ACH516405	BSN SPORTS	281.80	BOYS SOCCER - COACH APPAREL	700-1421-6491-1075-00700-1	27-1075-56523	935427861
Total ACH516405		**2,318.30**				
ACH516406	Clodius, Jeffrey B	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56432	MO DEPT OF REV
Total ACH516406		**83.00**				
ACH516407	Czuppon, Rebecca E	119.40	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-56285	HDSEP2026
Total ACH516407		**119.40**				
ACH516408	Eatherton, Dawn	218.47	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-56159	WALSEP2026
Total ACH516408		**218.47**				
ACH516409	ERB INDUSTRIES INC.	1,400.00	OJT SWEATSHIRTS EMBROIDERY	700-1421-6491-1075-00700-1	27-1075-56220	17294
ACH516409	ERB INDUSTRIES INC.	2,602.00	OJT CHEER TSHIRTS AND DESIGN	700-1421-6491-1075-00700-1	27-1075-56221	17202
Total ACH516409		**4,002.00**				
ACH516410	Fongsamouth, Marvin L	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56422	MO DEPT OF REV
Total ACH516410		**83.00**				
ACH516411	HEARTLAND COCA-COLA	1,092.10	MHS CONCESSIONS WATER/POWERADE	700-1421-6491-1050-00724-1	27-1050-56254	54313610004
ACH516411	HEARTLAND COCA-COLA	1,096.64	OHS 9/14 CONCESSIONS	700-1421-6491-1075-00700-1	27-1075-56299	54246167005
ACH516411	HEARTLAND COCA-COLA	1,701.12	OHS 9/14 CONCESSIONS	700-1421-6491-1075-00700-1	27-1075-56299	54246167004
ACH516411	HEARTLAND COCA-COLA	2,855.12	OHS 9/21 CONCESSIONS	700-1421-6491-1075-00700-1	27-1075-56299	54353846008
Total ACH516411		**6,744.98**				
ACH516412	Henderson, Shannon E	95.69	REIMBURSEMENT	110-1111-6411-5060-00000-1	27-5060-56095	VOXER,SCHNUCKS
Total ACH516412		**95.69**				
ACH516413	HOBART	1,788.70	CONVEYOR WAREWASHER	500-2562-6319-8400-00531-1	27-8400-56398	37411890
Total ACH516413		**1,788.70**				
ACH516414	INK-IT PROMOTIONAL PRINTING	876.50	ROGERS T-SHIRTS	110-1111-6411-5040-00000-1	27-5040-55884	AUGUST 10, 2026
Total ACH516414		**876.50**				
ACH516415	KAEMMERLEN FACILITY SOLUTIONS	1,999.06	OVEN SERVICE LABOR AND PARTS	500-2562-6319-8400-00531-1	27-8400-56399	13722
Total ACH516415		**1,999.06**				
ACH516416	Kerckhoff, Michael T	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56430	SEP2026

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516416		**83.00**				
ACH516417	Kerlick, Krista E	116.60	REIMBURSEMENT	600-1411-6491-4080-00655-1	27-4080-56293	GUS` 9/2026
Total ACH516417		**116.60**				
ACH516418	MARK PLATT	1,632.00	TENNIS LESSONS FALL SESSION 1	110-3211-6319-1000-00534-1	27-1000-56029	CE.FS26.1
Total ACH516418		**1,632.00**				
ACH516419	McLard, Jessica L	333.92	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55778	JIFFSHIRT,ELLIE,AMAZ
Total ACH516419		**333.92**				
ACH516420	MIRANDA BADOLATO	1,146.00	YOGA FALL SESSION 2026	110-3211-6319-1000-00534-1	27-1000-56080	CE.FS26.1
Total ACH516420		**1,146.00**				
ACH516421	NOTTELMANN MUSIC COMPANY	23.00	RECORDERS	600-1411-6491-5020-00655-1	27-5020-56300	872277
Total ACH516421		**23.00**				
ACH516422	Oetting, Alisha K	17.99	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-56191	COSTCOSEP26
Total ACH516422		**17.99**				
ACH516423	Palmer, Sheri M	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56424	SEP2026
Total ACH516423		**83.00**				
ACH516424	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700009
ACH516424	PIZZA HUT	170.50	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	27-8400-56656	49422026092900006
ACH516424	PIZZA HUT	108.50	BERNARD PIZZA 11:00	500-2562-6471-8400-00531-1	27-8400-56656	49422026092900005
ACH516424	PIZZA HUT	155.00	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56656	49352026092900001
ACH516424	PIZZA HUT	108.50	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700005
ACH516424	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700006
ACH516424	PIZZA HUT	100.75	OAKVILLE PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700007
ACH516424	PIZZA HUT	356.50	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56652	49352026092800002
ACH516424	PIZZA HUT	348.75	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	27-8400-56652	49022026092800003
ACH516424	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56656	49022026092900001
ACH516424	PIZZA HUT	155.00	WMS PIZZA 11:55	500-2562-6471-8400-00531-1	27-8400-56656	49352026092900002
ACH516424	PIZZA HUT	77.50	OAKVILLE PIZZA 12:30	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700010
ACH516424	PIZZA HUT	310.00	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	27-8400-56656	49022026092900002
ACH516424	PIZZA HUT	93.00	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700006
ACH516424	PIZZA HUT	124.00	BIERBAUM PIZZA 12:15	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700008
ACH516424	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700004
ACH516424	PIZZA HUT	139.50	WOHLWEND PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700010
ACH516424	PIZZA HUT	108.50	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700001
ACH516424	PIZZA HUT	124.00	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700001
ACH516424	PIZZA HUT	178.25	HAGEMANN PIZZA 11:25	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700006
ACH516424	PIZZA HUT	387.50	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	27-8400-56652	49022026092800001
ACH516424	PIZZA HUT	348.75	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	27-8400-56652	49022026092800004
ACH516424	PIZZA HUT	162.75	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700003
ACH516424	PIZZA HUT	108.50	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700005
ACH516424	PIZZA HUT	124.00	OAKVILLE PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700002
ACH516424	PIZZA HUT	356.50	MHS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56652	49352026092800001
ACH516424	PIZZA HUT	116.25	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700002
ACH516424	PIZZA HUT	124.00	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700005
ACH516424	PIZZA HUT	93.00	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700008
ACH516424	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56652	49022026092800002

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516424	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	27-8400-56652	49022026092800005
ACH516424	PIZZA HUT	217.00	BERNARD PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56656	49422026092900001
ACH516424	PIZZA HUT	302.25	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56087	49422026091700007
ACH516424	PIZZA HUT	162.75	FORDER PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56087	4942206091700004
ACH516424	PIZZA HUT	100.75	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700008
ACH516424	PIZZA HUT	178.25	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56087	49352026091700003
ACH516424	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700009
ACH516424	PIZZA HUT	139.50	WOHLWEND PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700007
ACH516424	PIZZA HUT	46.50	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56087	49022026091700011
ACH516424	PIZZA HUT	294.50	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56656	49422026092900002
ACH516424	PIZZA HUT	186.00	BERNARD PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56656	49422026092900003
Total ACH516424		**7,757.75**				
ACH516427	PSB OFFICIATING SERVICES LLC	513.00	MHS FALL OFFICIALS PSB FALL 2026	110-1151-6391-1050-00750-1	27-1050-52886	2627-047
Total ACH516427		**513.00**				
ACH516428	Rolfe, Gregory T	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56431	SEP2026
Total ACH516428		**83.00**				
ACH516429	Schlaker, Thomas J	58.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-56453	SEP2026
Total ACH516429		**58.00**				
ACH516430	Schmidt, Catherine	20.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	27-5080-55785	$TREE 8/2026
Total ACH516430		**20.00**				
ACH516431	SECURE IDEAS, LLC	9,792.00	MEHLVILLE NETPEN TEST SECURITY ASSESSMENT	110-2331-6319-1000-00530-1	27-1000-56347	5375
Total ACH516431		**9,792.00**				
ACH516432	SESSION FIXTURE CO. INC.	100.55	DISHWASHER RACKS	500-2562-6411-8400-00531-1	27-8400-55426	ORD058892
ACH516432	SESSION FIXTURE CO. INC.	105.88	STEAM TABLE COVER AND PAN	500-2562-6411-8400-00531-1	27-8400-56397	INV154385
ACH516432	SESSION FIXTURE CO. INC.	198.48	COMPARTMENT TRAYS	500-2562-6411-8400-00531-1	27-8400-55426	ORD058299
Total ACH516432		**404.91**				
ACH516433	Sparks, Savanna D	34.56	REIMBURSEMENT	110-1111-6411-5060-00000-1	27-5060-56097	COSTCO,TARGET
Total ACH516433		**34.56**				
ACH516434	SPEDTRACK	3,985.00	26-27 SPEED TRACK REPORTING FORMS ETC	110-1281-6491-7500-12810-3	27-7500-55810	ST-515-2
Total ACH516434		**3,985.00**				
ACH516435	SURETY REFRIGERATION	3,350.00	UNDER COUNTER ICEMAKER	500-2562-6411-8400-00531-1	27-8400-56107	100945
Total ACH516435		**3,350.00**				
ACH516436	VACCARO & SONS PRODUCE	6,094.19	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-56706	VACC10032026
Total ACH516436		**6,094.19**				
ACH516437	VARSITY SPIRIT FASHIONS	451.50	POMS	110-1151-6491-1050-00750-1	27-1050-55087	74507400
Total ACH516437		**451.50**				
ACH516438	VERTIV CORPORATION	7,463.20	ESSV EXM 208 40KVA / ESSV 10-200 EXM PERIPH	110-2331-6337-1000-00530-1	27-1000-55830	13593254
ACH516438	VERTIV CORPORATION	9,462.40	2PM ESSENTIAL 8X5 WITH PARTS LABOR ERS	110-2331-6337-1000-00530-1	27-1000-55834	13593252
Total ACH516438		**16,925.60**				
ACH516439	WARNER COMMUNICATIONS CORP.	2,262.20	WALKIES BATTERIES LABOR	110-1111-6411-5100-00000-1	27-5100-56088	533000212-1
Total ACH516439		**2,262.20**				
ACH516440	Wetzel, Madlyn N	57.95	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-56195	PLANKROAD
Total ACH516440		**57.95**				
ACH516441	Wilke, Jackson C	60.06	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-56270	SEP2026
Total ACH516441		**60.06**				

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516442	Willmore, Ashley N	86.78	NAME TAGES, CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	27-5060-56099	AMAZON,OFFICEMAX
Total ACH516442		**86.78**				
ACH516443	Wojewuczki, Jill	335.00	REIMBURSEMENT	110-1151-6371-1050-00750-1	27-1050-53322	PROTENREG
Total ACH516443		**335.00**				
ACH516444	WOODRIVER ENERGY LLC	619.30	SFNS - ENERGY - AUGUST USAGE	500-2562-6483-8400-00531-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	1,317.51	BIERBAUM - ENERGY - AUGUST USAGE	110-2542-6483-4060-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	253.16	BLADES - ENERGY - AUGUST USAGE	110-2542-6483-4070-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	203.66	HAGEMANN - ENERGY - AUGUST USAGE	110-2542-6483-4090-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	799.03	OES - ENERGY - AUGUST USAGE	110-2542-6483-5000-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	68.54	MOSAIC - ENERGY - AUGUST USAGE	110-2542-6483-5000-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	8.06	TRANSPORTATION - 13% - ENERGY - AUGUST USAGE	110-2554-6483-8200-12210-3	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	291.87	JOHN CARY - ENERGY - AUGUST USAGE	110-1281-6483-7500-12810-3	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	91.33	JOHN CARY - 3% ALLOCATION - ENERGY - AUGUST U	110-1281-6483-7500-12810-3	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	34.12	AUDITORIUM - ENERGY - AUGUST USAGE	110-2542-6483-1050-00334-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	193.97	FORDER - ENERGY - AUGUST USAGE	110-2542-6483-4080-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	290.85	BEASLEY - ENERGY - AUGUST USAGE	110-2542-6483-4020-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	228.39	WITZEL - ENERGY - AUGUST USAGE	110-2542-6483-8100-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	548.20	POOL - ENERGY - AUGUST USAGE	110-2542-6483-8300-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	57.07	JB BUILDING - GARAGE APARTMENT - ENERGY - AUG	110-2542-6483-8400-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	60.40	JB BUILDING - ENERGY - AUGUST USAGE	110-2542-6483-8400-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	259.88	JB BUILDING - ENERGY - AUGUST USAGE	110-2542-6483-8400-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	53.97	TRANSPORTATION - 87% - ENERGY - AUGUST USAGE	110-2552-6483-8200-00541-3	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	65.52	2900 - ENERGY - AUGUST USAGE	110-2542-6483-1000-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	1,043.25	BUERKLE - ENERGY - AUGUST USAGE	110-2542-6483-3000-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	289.26	OMS - ENERGY - AUGUST USAGE	110-2542-6483-3020-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	1,031.02	WASHINGTON - ENERGY - AUGUST USAGE	110-2542-6483-3040-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	339.13	MHS - ENERGY - AUGUST USAGE	110-2542-6483-1050-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	317.06	OHS - ENERGY - AUGUST USAGE	110-2542-6483-1075-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	480.99	POINT - ENERGY - AUGUST USAGE	110-2542-6483-5020-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	250.36	TRAUTWEIN - ENERGY - AUGUST USAGE	110-2542-6483-5060-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	512.84	ROGERS - ENERGY - AUGUST USAGE	110-2542-6483-5040-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	257.95	WOHLWEND - ENERGY - AUGUST USAGE	110-2542-6483-5100-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	467.08	BERNARD - ENERGY - AUGUST USAGE	110-2542-6483-3060-00800-1	27-1000-56184	527527
ACH516444	WOODRIVER ENERGY LLC	62.03	ADMIN - ENERGY - AUGUST USAGE	110-2542-6483-1000-00800-1	27-1000-56184	527527
Total ACH516444		**10,495.80**				
ACH516446	ACI PLASTICS	490.00	PLEXI GLASS MHS	110-2542-6491-8400-00550-1	27-8400-55951	0097090-IN
Total ACH516446		**490.00**				
ACH516447	ANDREW R. LAUE	100.00	SUMMIT-OCT 26 PD-MEHLVILLE SCHOOL DISTRICT	110-2212-6391-1000-46500-4	27-1000-55992	10100
Total ACH516447		**100.00**				
ACH516448	ASHLEY SCOTTO	150.00	SUMMIT IN OCT PD -MEHLVILLE SCHOOL DISTRICT	110-2212-6391-1000-46500-4	27-1000-56645	MEHLVILLE SD PD
Total ACH516448		**150.00**				
ACH516449	AUTOMATIC CONTROLS EQUIPMENT	1,375.85	CONTROL MODULE - ADMIN BLDG	110-2542-6339-8400-00553-1	27-8400-56919	15547
Total ACH516449		**1,375.85**				
ACH516450	Baalmann, Jessica R	28.85	REIMBUREMENT	110-2213-6391-1000-46201-4	27-1000-56366	ST. LOUIS
Total ACH516450		**28.85**				

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516451	BADE ROOFING, INC.	446.00	ROOF REPAIR - TRAUTWEIN	110-2542-6332-8400-00550-1	27-8400-56825	28746
Total ACH516451		**446.00**				
ACH516452	BLICK ART MATERIALS	(197.42)	OHS ART CLASS SUPPLIES CREDIT	110-1151-6411-1000-00331-1	27-1000-55308	8964589
ACH516452	BLICK ART MATERIALS	14.23	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55321	8893193
ACH516452	BLICK ART MATERIALS	1,744.01	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55308	8850918
ACH516452	BLICK ART MATERIALS	39.56	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55308	8893707
ACH516452	BLICK ART MATERIALS	18.00	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55308	9011930
ACH516452	BLICK ART MATERIALS	2,041.21	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55321	8864613
ACH516452	BLICK ART MATERIALS	197.42	OHS ART CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55308	8967100
Total ACH516452		**3,857.01**				
ACH516453	BOYER FIRE PROTECTION	1,175.37	REPLACE SPRINKLER DROP MHS	110-2542-6332-8400-00550-1	27-8400-56657	41362
Total ACH516453		**1,175.37**				
ACH516454	Branstetter, Steven L	1,453.20	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56469	BRANSON, MO
Total ACH516454		**1,453.20**				
ACH516455	Brunk, Samantha L	30.00	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56862	ST. LOUIS, MO
Total ACH516455		**30.00**				
ACH516456	Buechner, Brynn C	79.96	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56342	ST. LOUIS MO
Total ACH516456		**79.96**				
ACH516457	BUTLER SUPPLY INC.	228.30	LED BULBS	110-2542-6491-8400-00550-1	27-8400-56650	15841474
ACH516457	BUTLER SUPPLY INC.	639.84	WAFER LED DOWNLIGHTS, METAL HALIDE BULB	110-2542-6491-8400-00550-1	27-8400-56650	15841473
ACH516457	BUTLER SUPPLY INC.	471.15	LITHONIA FLOOD LIGHTS	110-2542-6491-8400-00550-1	27-8400-56650	15861357
ACH516457	BUTLER SUPPLY INC.	282.40	FLUORESCENT PLUG IN LAMP	110-2542-6491-8400-00550-1	27-8400-56650	15845932
Total ACH516457		**1,621.69**				
ACH516458	CAREER WAYZ	400.00	MEHLVILLE SCHOOL DISTRICT PD PRESENTATION	110-2212-6391-1000-46500-4	27-1000-56067	MEHLVILLE SD PD
Total ACH516458		**400.00**				
ACH516459	CHUCK`S BOOTS	0.00	SAFETY SHOES SFNS	110-2542-6491-8400-00560-1	27-8400-56788	I3-0009311-3
ACH516459	CHUCK`S BOOTS	0.00	SAFETY SHOES SFNS	110-2542-6491-8400-00550-1	27-8400-56788	I3-0009311-3
ACH516459	CHUCK`S BOOTS	224.95	SAFETY SHOES SFNS	500-2562-6411-8400-00531-1	27-8400-56788	I3-0009311-3
Total ACH516459		**224.95**				
ACH516460	CLAYTON ENGINEERING COMPANY, INC.	825.00	2026 BMP INSPECTION-MHS - 3RD QTR	110-2542-6339-8400-00551-1	27-8400-56824	66749
ACH516460	CLAYTON ENGINEERING COMPANY, INC.	800.00	2026 BMP INSPECTION -BIERBAUM 3 OF3	110-2542-6339-8400-00551-1	27-8400-56824	66748
ACH516460	CLAYTON ENGINEERING COMPANY, INC.	475.00	2026 BMP INSPECTOIN - BERNARD TENNIS COURTS	110-2542-6339-8400-00551-1	27-8400-56824	66750
Total ACH516460		**2,100.00**				
ACH516461	COMPUTER SOLUTIONS	1,200.00	YEARBOOK TECH SUPPORT-SERT UP FOR 26-27 SY	600-1411-6491-1050-00694-1	27-1050-56695	61913
ACH516461	COMPUTER SOLUTIONS	236.99	BLACK TONER CARTRIDGE	600-1411-6491-1050-00694-1	27-1050-56695	61696
Total ACH516461		**1,436.99**				
ACH516462	DALEN SCHMOLL	2,664.00	SEPTEMBER 21, 2026 - OCTOBER 2, 2026	110-2546-6339-1000-00525-1	27-1000-56471	46297
Total ACH516462		**2,664.00**				
ACH516463	Darby, Amelia J	132.10	REIMBURSEMENT	110-1151-6343-1075-00020-1	27-1075-56844	SEPT/OCT 2026
Total ACH516463		**132.10**				
ACH516464	Dechau, Shannon	15.95	REIMBURSEMENT	110-2212-6343-1000-00331-1	27-1000-56579	SEPTEMBER 2026
Total ACH516464		**15.95**				
ACH516465	DeWalle, John	190.68	REIMBURSEMENT	110-2321-6343-1000-00525-1	27-1000-55284	AUGUST 2026
Total ACH516465		**190.68**				
ACH516466	ECHO ELECTRIC	645.93	LED BULBS, DRILL BIT, TAPE, PHOTOCELL MOUNTS	110-2542-6491-8400-00550-1	27-8400-56882	S012318405.001

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516466	ECHO ELECTRIC	335.96	FLEX, CLAMP METER, STEP LADDER	110-2542-6491-8400-00550-1	27-8400-56882	S012317356.002
ACH516466	ECHO ELECTRIC	864.18	EMERGENCY BATTERY PACKS	110-2542-6491-8400-00550-1	27-8400-56882	S012317507.002
ACH516466	ECHO ELECTRIC	96.02	EMERGENCY BATTERY PACKS	110-2542-6491-8400-00550-1	27-8400-56882	S012317507.001
Total ACH516466		**1,942.09**				
ACH516467	ERB INDUSTRIES INC.	1,734.00	SPIRITWEAR & CHOIR SHIRTS	600-1411-6491-3020-00655-1	27-3020-56408	17302
ACH516467	ERB INDUSTRIES INC.	315.00	VINYL TRANSFERS	600-1411-6491-1075-00681-1	27-1075-56845	17335
ACH516467	ERB INDUSTRIES INC.	618.00	STAFF SHIRTS	110-1151-6411-1075-00000-1	27-1075-56493	17252
Total ACH516467		**2,667.00**				
ACH516468	Farley, Garrett A	8.58	REIMBURSEMENT	110-1131-6411-3040-00026-1	27-3040-56864	SCHNUCKS 10/2026
Total ACH516468		**8.58**				
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	207.96	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394F
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	0.00	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394F
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	1,119.21	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	27-1000-54395	785208F
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	624.17	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	27-1000-54395	785208A
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	582.72	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394A
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	0.00	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394A
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	1,869.94	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	27-1000-54395	785208
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	741.25	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394
ACH516469	FOLLETT CONTENT SOLUTIONS, INC	0.00	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	27-1000-54933	793394
Total ACH516469		**5,145.25**				
ACH516470	Frejik, Meghan C	129.95	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56354	ST. LOUIS, MO
Total ACH516470		**129.95**				
ACH516471	Fritz, Emma M	54.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56977	LAKE OZARK, MO
Total ACH516471		**54.52**				
ACH516472	Gentemann, Emily L	95.52	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56344	ST. LOUIS, MO
Total ACH516472		**95.52**				
ACH516473	GRAINGER	251.28	SHIM KIT	110-2542-6339-8400-00553-1	27-8400-55999	9084584581
Total ACH516473		**251.28**				
ACH516474	Hart, Margaret F	30.85	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56370	ST. LOUIS MO
Total ACH516474		**30.85**				
ACH516475	Hebden, Amanda M	263.61	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56973	LAKE OZARK MO
ACH516475	Hebden, Amanda M	21.46	REIMBURSEMENT	110-2212-6343-1000-00331-1	27-1000-56581	SEPTEMBER 2026
Total ACH516475		**285.07**				
ACH516476	Henderson, Shannon E	62.72	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56909	COLUMBIA, MO
Total ACH516476		**62.72**				
ACH516477	HOLLY CLARK EDUCATIONAL CONSULTING	2,400.00	SFA PD - MEHLVILLE SCHOOL DISTRICT 10/8/26	110-3711-6391-1000-46500-4	27-1000-55757	MEHLVILLE 10/8 PD
Total ACH516477		**2,400.00**				
ACH516478	Holthouse, Ashley E	23.22	REIMBURSEMENT	110-1151-6411-1075-00028-1	27-1075-56624	AMAZON/GOODWILL
Total ACH516478		**23.22**				
ACH516479	Hoover, Karen M	40.48	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56478	TREMONT
Total ACH516479		**40.48**				
ACH516480	HOSA, INC	120.00	#129449 26-27 AFFILIATION APPLICATION	600-1411-6491-1050-00635-1	27-1050-56438	99767921
Total ACH516480		**120.00**				
ACH516481	IMPERIAL BRADY	1,009.80	CUSTODIAL SUPPLIES - FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-54855	43268542
ACH516481	IMPERIAL BRADY	1,132.20	CUSTODIAL SUPPLIES - FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-54855	42927662

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516481	IMPERIAL BRADY	308.70	CUSTODIAL SUPPLIES- BLEACH	110-2542-6411-8400-00560-1	27-8400-56692	43429065
ACH516481	IMPERIAL BRADY	3,327.05	CUSTODIAL SUPPLIES - BATH TISSUE, BAGS	110-2542-6411-8400-00560-1	27-8400-56692	43429063
ACH516481	IMPERIAL BRADY	612.00	CUSTODIAL SUPPLIES - FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-54855	42985148
ACH516481	IMPERIAL BRADY	3,348.96	CUSTODIAL SUPPLIES - TISSUE, PEST SPRAY	110-2542-6411-8400-00560-1	27-8400-55792	43163007
ACH516481	IMPERIAL BRADY	712.70	CUSTODIAL SUPPLIES - BROOMS, TISSUE, DUSTERS	110-2542-6411-8400-00560-1	27-8400-53074	42738400
ACH516481	IMPERIAL BRADY	2,287.00	CUSTODIAL SUPPLIES - HAND SANITIZER	110-2542-6411-8400-00560-1	27-8400-55792	43336374
ACH516481	IMPERIAL BRADY	2,870.10	CUSTODIAL SUPPLIES - BATH TISSUE	110-2542-6411-8400-00560-1	27-8400-55794	43304295
ACH516481	IMPERIAL BRADY	306.00	CUSTODIAL SUPPLIES - FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-54855	43192472
Total ACH516481		**15,914.51**				
ACH516482	JACQUELINE PRICE	900.00	TITLE II SUMMIT IN OCT-COOKING DEMOS	110-2212-6391-1000-46500-4	27-1000-56842	1040
Total ACH516482		**900.00**				
ACH516483	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	OCTOBER 26 JANITORIAL SERVICES- ADMIN BLDG	110-2542-6331-1000-00560-1	27-8400-56719	319301
Total ACH516483		**3,176.35**				
ACH516484	JEFFCO TRAVEL SERVICE	6,616.84	YEARBOOK ORLANDO TRIP - OHS	600-1411-6491-1075-00694-1	27-1075-56576	OHS-ORLANDO
Total ACH516484		**6,616.84**				
ACH516485	JENNIFER BHOOSHAN	499.00	PD PRESENTATION--MUSICAL LEARNING - 11/3	110-2214-6343-1000-00335-3	27-1000-56644	MEHLVILLE 11/3
Total ACH516485		**499.00**				
ACH516486	JW PEPPER & SON INC.	39.49	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	27-1075-56507	368863877
Total ACH516486		**39.49**				
ACH516487	Kraus, Cathy M	103.95	REIMBUREMENT	110-2213-6391-1000-46201-4	27-1000-56346	ST. LOUIS, MO
Total ACH516487		**103.95**				
ACH516488	Kreyling, Susan	30.45	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-56582	SEPTEMBER 2026
Total ACH516488		**30.45**				
ACH516489	KYLE BRYANT	41.95	REIMBURSEMENT	600-1411-6491-1075-00681-1	27-1075-56885	AMAZON
Total ACH516489		**41.95**				
ACH516490	Landherr, Jason	87.71	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56466	DENVER, CO
Total ACH516490		**87.71**				
ACH516491	LANGHORST CONSTRUCTION, INC	2,995.00	INSPECTIONS-BLEACHERS,BASKETBALL,GRANDSTAND	110-2542-6339-8400-00551-1	27-8400-56723	26389
Total ACH516491		**2,995.00**				
ACH516492	LAWN CARE EQUIPMENT CO	435.64	LAWN EQUIPMENT PARTS	110-2542-6491-8400-00550-1	27-8400-55662	1100232
Total ACH516492		**435.64**				
ACH516493	LORENZO LIZANA	300.00	SUMMIT OCT PD - MEHLVILLE SCHOOL DISTRICT	110-2212-6391-1000-46500-4	27-1000-56018	MEHLVILLE PD
Total ACH516493		**300.00**				
ACH516494	Malik, Laura C	116.13	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56601	ST. LOUIS, MO
Total ACH516494		**116.13**				
ACH516495	McCann, Adam R	50.24	REIMBURSEMENT	110-1151-6343-1000-00334-1	27-1000-56592	SEPTEMBER 2026
Total ACH516495		**50.24**				
ACH516496	McKelvey, Meagan K	138.00	REIMBURSEMENT	110-2222-6411-5040-00336-1	27-1000-56362	FLOCABULARY
Total ACH516496		**138.00**				
ACH516497	MEGAN WAYNE	480.00	NP TITLE 1 SEPTEMBER 2026 TUTORING	110-3711-6391-1000-45100-4	27-1000-56437	SEPTEMBER 2026
Total ACH516497		**480.00**				
ACH516498	MPS	11.79	AP PSYCHOLOGY FALL 26 TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-10116	86614320
ACH516498	MPS	8,800.00	AP PSYCHOLOGY FALL 26 TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-10116	86734997
Total ACH516498		**8,811.79**				
ACH516499	Mueller, Susan J	63.80	REIMBURSEMENT	110-1151-6343-1075-00020-1	27-1075-56634	SEPTEMBER 2026

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516499		**63.80**				
ACH516500	MUNIE OUTDOOR SERVICES	261.61	MOWING-HAGEMANN - 9/18	110-2542-6332-8400-00550-1	27-8400-56651	32580
ACH516500	MUNIE OUTDOOR SERVICES	870.45	MOWING-TRAUTWEIN - 9/1, 9/18, 9/23	110-2542-6332-8400-00550-1	27-8400-56651	32583
ACH516500	MUNIE OUTDOOR SERVICES	554.46	MOWING-JCEC - 9/18, 9/25	110-2542-6332-8400-00550-1	27-8400-56651	32586
ACH516500	MUNIE OUTDOOR SERVICES	557.24	MOWING-BEASLEY - 9/10, 9/25	110-2542-6332-8400-00550-1	27-8400-56651	32585
ACH516500	MUNIE OUTDOOR SERVICES	370.32	MOWING-MOSAIC- 9/3, 9/17	110-2542-6332-8400-00550-1	27-8400-56651	32588
ACH516500	MUNIE OUTDOOR SERVICES	478.12	MOWING-WOHLWEND - 9/3, 9/18	110-2542-6332-8400-00550-1	27-8400-56651	32591
ACH516500	MUNIE OUTDOOR SERVICES	928.50	MOWING-BUERKLE- 9/2, 9/18, 9/23	110-2542-6332-8400-00550-1	27-8400-56651	32589
ACH516500	MUNIE OUTDOOR SERVICES	1,336.17	MOWING-BERNARD- 9/3, 9/10, 9/23	110-2542-6332-8400-00550-1	27-8400-56651	32579
ACH516500	MUNIE OUTDOOR SERVICES	903.27	MOWING-ROGERS- 9/3, 9/10, 9/23	110-2542-6332-8400-00550-1	27-8400-56651	32582
ACH516500	MUNIE OUTDOOR SERVICES	706.70	MOWING-OMS- 9/3, 9/18	110-2542-6332-8400-00550-1	27-8400-56651	32590
ACH516500	MUNIE OUTDOOR SERVICES	870.45	MOWING-WASHINGTON MIDDLE 9/1, 9/18, 9/24	110-2542-6332-8400-00550-1	27-8400-56651	32584
ACH516500	MUNIE OUTDOOR SERVICES	515.34	MOWING-BIERBAUM 9/3, 9/18	110-2542-6332-8400-00550-1	27-8400-56651	32587
ACH516500	MUNIE OUTDOOR SERVICES	194.56	MOWING-POINT 9/18	110-2542-6332-8400-00550-1	27-8400-56651	32581
Total ACH516500		**8,547.19**				
ACH516501	Nichols, Erin L	31.97	REIMBURSEMENT	110-2222-6343-1000-00336-1	27-1000-56511	SEPTEMBER 2026
Total ACH516501		**31.97**				
ACH516502	NICOLAAS J. VAN OSS	400.00	CONSULTING/TRAINING FEES	110-1111-6431-1000-00331-1	27-1000-56233	MSD-1002
Total ACH516502		**400.00**				
ACH516503	NORIKO YUASA	100.00	SUMMIT IN OCT PD -MEHLVILLE SCHOOL DISTRICT	110-2212-6391-1000-46500-4	27-1000-55964	10021
Total ACH516503		**100.00**				
ACH516504	NOTTELMANN MUSIC COMPANY	139.00	MUSIC LITERATURE	600-1411-6491-3020-00655-1	27-3020-56496	871004
ACH516504	NOTTELMANN MUSIC COMPANY	394.40	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-56487	869378
ACH516504	NOTTELMANN MUSIC COMPANY	86.30	REPAIR MAJESTIC VIBE PULL ROD ASSEMBLY	110-1151-6332-1000-00334-1	27-1000-56484	867445
ACH516504	NOTTELMANN MUSIC COMPANY	62.50	REPAIR THROW OFF ASSEMBLY	110-1151-6332-1000-00334-1	27-1000-56485	868614
ACH516504	NOTTELMANN MUSIC COMPANY	50.99	MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-56487	869713
ACH516504	NOTTELMANN MUSIC COMPANY	834.70	MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-56643	872237
Total ACH516504		**1,567.89**				
ACH516505	NU WAY CONCRETE FORMS INC.	128.00	GROUND-STRAW WATTLES	110-2542-6491-8400-00550-1	27-8400-56615	2845150
Total ACH516505		**128.00**				
ACH516506	O.R. PECHMAN CO	93.60	YARD SIGNS-DRAMA	110-1151-6411-1075-00007-1	27-1075-56908	38915
Total ACH516506		**93.60**				
ACH516507	OBrien, Cynthia	63.42	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56948	COLUMBIA, MO
Total ACH516507		**63.42**				
ACH516508	Okanovic, Elena	106.55	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56368	ST. LOUIS, MO
Total ACH516508		**106.55**				
ACH516509	Olejniczak, Shawna E	53.29	REIMBURSEMENT	110-1211-6343-4020-00316-1	27-1000-56585	AUG-SEPT 2026
Total ACH516509		**53.29**				
ACH516510	Omerovic, Mirela	102.53	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56359	ST. LOUIS, MO
Total ACH516510		**102.53**				
ACH516511	ON SITE COMPANIES, INC	411.00	PORTABLE RESTROOMS/WASH STATIONS 9/26-10/23	110-2542-6334-8400-00550-1	27-8400-56450	0002139885
Total ACH516511		**411.00**				
ACH516512	OVERHEAD DOOR COMPANY OF ST. LOUIS	275.00	LOCKSETS	110-2542-6491-8400-00550-1	27-8400-56681	ACR/264-113239
ACH516512	OVERHEAD DOOR COMPANY OF ST. LOUIS	291.00	DEADBOLTS	110-2542-6491-8400-00550-1	27-8400-56681	ACR/264-113221
ACH516512	OVERHEAD DOOR COMPANY OF ST. LOUIS	1,521.00	THRESHOLDS	110-2542-6491-8400-00550-1	27-8400-56681	ACR/264-113202

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516512		**2,087.00**				
ACH516513	PROFESSIONAL SERVICE INDUSTRIES, IN	1,500.00	ASBESTOS PIPE ABATEMENT - OMS	110-2542-6332-8400-00550-1	27-8400-56878	01043676
Total ACH516513		**1,500.00**				
ACH516514	PURE PEST	1,140.00	PEST & RODENT CONTROL SEPT 26	110-2542-6339-8400-00556-1	27-8400-56921	SEPTEMBER 2026
Total ACH516514		**1,140.00**				
ACH516515	REINHOLD ELECTRIC, INC.	2,998.07	REPAIR BALL FIELD LIGHTS - OHS	110-2542-6332-8400-00550-1	27-8400-56659	364555
Total ACH516515		**2,998.07**				
ACH516516	Rellergert, Matthew	40.07	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56584	BRANSON, MO
Total ACH516516		**40.07**				
ACH516517	ROAD 3 KM ENERGY, LLC	4,067.00	LEASE INCOME- QUARTERLY PAYMENT	110-2541-6334-8400-00550-1	27-8400-56663	1016
ACH516517	ROAD 3 KM ENERGY, LLC	1,462.00	LEASE INCOME QUARTERLY PAYMENT	110-2541-6334-8400-00550-1	27-8400-56663	1043
Total ACH516517		**5,529.00**				
ACH516518	ROYAL PAPERS INC.	954.80	CUSTODIAL SUPPLIES - ROLL TOWELS	110-2542-6411-8400-00560-1	27-8400-56548	401152
ACH516518	ROYAL PAPERS INC.	1,460.54	CUSTODIAL SUPPLIES -TRASH LINERS, FLOOR PAD	110-2542-6411-8400-00560-1	27-8400-56693	401601
Total ACH516518		**2,415.34**				
ACH516519	Schade, Carrie F	76.13	REIMBURSEMENT	110-1211-6343-4020-00316-1	27-1000-56599	SEPTEMBER 20206
Total ACH516519		**76.13**				
ACH516520	Schwaegel, Tiffany J	217.16	REIMBURSEMENT	110-2213-6343-1000-46500-4	27-1000-56904	COLUMBIA, MO
Total ACH516520		**217.16**				
ACH516521	ST. LOUIS CLEANING & RESTORATION	500.00	CARPET CLEANNG-ANTIMICROBIOIAL AGENT-ROGER	110-2542-6411-8400-00560-1	27-8400-56789	26887
Total ACH516521		**500.00**				
ACH516522	St. Louis, Julia J	36.15	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-56474	TREMONT
Total ACH516522		**36.15**				
ACH516523	START 2 SEW	864.52	SEWING PROJECTS FOR FACS CLASS	110-1131-6411-3020-00021-1	27-3020-56607	1064
Total ACH516523		**864.52**				
ACH516524	Steiner, Kelsey M	23.29	REIMBURSEMENT	110-1151-6411-1075-00026-1	27-1075-56486	WALMART
Total ACH516524		**23.29**				
ACH516525	Talbot, Kathleen M	61.03	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56917	COLUMBIA, MO
Total ACH516525		**61.03**				
ACH516526	Theby, Eric D	29.92	REIMBURSEMENT	110-1131-6411-3040-00023-1	27-3040-56803	HOME DEPOT 10/2026
ACH516526	Theby, Eric D	253.50	REIMBURSEMENT	110-1131-6411-3040-00023-1	27-3040-56542	HOME DEPOT 9/26
Total ACH516526		**283.42**				
ACH516527	Theolus, Rachel	97.43	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56350	ST. LOUIS MO
Total ACH516527		**97.43**				
ACH516528	TINA PLUMMER	600.00	SUMMIT IN OCT 20026 -MEHLVILLE	110-2212-6391-1000-46500-4	27-1000-55755	PD MEHLVILLE SD
Total ACH516528		**600.00**				
ACH516529	TMI AFTERMARKET SOLUTIONS	1,848.10	REFRIGERANT-MOSAIC	110-2542-6339-8400-00553-1	27-8400-56666	21266
ACH516529	TMI AFTERMARKET SOLUTIONS	6,972.00	REPLACE COMPRESSORS -MOSAIC	110-2542-6339-8400-00553-1	27-8400-56666	21265
Total ACH516529		**8,820.10**				
ACH516530	Treadway, Amanda J	93.25	REIMBURSEMENT	110-2213-6391-1000-46201-4	27-1000-56212	ST. LOUIS, MO
Total ACH516530		**93.25**				
ACH516531	Tretter-Larkin, Laurie	23.20	REIMBUREMENT	110-2212-6343-1000-00334-1	27-1000-56512	SEPTEMBER 20206
Total ACH516531		**23.20**				
ACH516532	UNITED REFRIGERATION INC.	71.31	INSULATION TAPE, CLEANER, CORK INSULATION	110-2542-6339-8400-00553-1	27-8400-56768	21829586-00
ACH516532	UNITED REFRIGERATION INC.	26.66	COGGED BELT	110-2542-6339-8400-00553-1	27-8400-56768	21697503-00

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516532	UNITED REFRIGERATION INC.	42.88	V-BELTS	110-2542-6339-8400-00553-1	27-8400-56768	21697563-00
ACH516532	UNITED REFRIGERATION INC.	74.40	KROIL AEROKROIL SPRAY, HEX KEY SET	110-2542-6339-8400-00553-1	27-8400-56768	22011224-00
ACH516532	UNITED REFRIGERATION INC.	32.19	ALUMINUM TAPE	110-2542-6339-8400-00553-1	27-8400-56768	21806387-00
ACH516532	UNITED REFRIGERATION INC.	33.08	CO2 CARTRIDGES	110-2542-6339-8400-00553-1	27-8400-56768	21846861-00
ACH516532	UNITED REFRIGERATION INC.	49.07	INSULATION TAPE, LEAK DETECT	110-2542-6339-8400-00553-1	27-8400-56768	21773942-00
ACH516532	UNITED REFRIGERATION INC.	32.19	ALUMINUM TAPE	110-2542-6339-8400-00553-1	27-8400-56768	21848850-00
ACH516532	UNITED REFRIGERATION INC.	114.70	INSULATION TAPE	110-2542-6339-8400-00553-1	27-8400-56768	22057352-0
Total ACH516532		**476.48**				
ACH516533	VARITRONICS LLC	382.77	VARIQUEST PERFECTA PAPER & PRINTHEAD	110-2212-6361-1000-00331-1	27-1000-55809	PSI-207207
Total ACH516533		**382.77**				
ACH516534	Williams, Jamie	66.51	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56951	COLUMBIA, MO
Total ACH516534		**66.51**				
ACH516535	Wood, Michelle L	205.12	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56920	COLUMBIA, MO
Total ACH516535		**205.12**				
ACH516536	A. EILERS CONSTRUCTION	320,759.29	BUERKLE RESTROOM RENOVATIONS	410-4051-6521-3000-00550-1	27-8400-56924	BUERKLE RESTROOM #3
Total ACH516536		**320,759.29**				
ACH516537	A-1 FENCE COMPANY	9,600.00	TURF BASEBALL/SOFTBALL FIELD FENCE REMOVAL	410-4051-6531-1075-00550-1	27-8400-56918	OHS FENCE/POST
Total ACH516537		**9,600.00**				
ACH516538	BLDD/DHA ARCHITECTS	21.28	PROP S - OHS RESTROOM RENOVATIONS - SEPT	410-4051-6521-1075-00113-1	27-8400-56793	7153
ACH516538	BLDD/DHA ARCHITECTS	2,729.73	PROP S - MHS RESTROOM RENOVATIONS - SEPT	410-4051-6521-1050-00113-1	27-8400-56792	7127
ACH516538	BLDD/DHA ARCHITECTS	5,955.99	2026 MBMS RESTROOMS - SEPT	410-4051-6521-3000-00550-1	27-8400-56914	7182
ACH516538	BLDD/DHA ARCHITECTS	18,976.00	TRANSPORTATION TRAILER SEPTEMBER 2026	410-4051-6521-8200-00550-1	27-8400-56790	7136
ACH516538	BLDD/DHA ARCHITECTS	1,708.64	PROP S - MOSAIC PHASE II- ELEVATOR - SEPT	410-4051-6521-5080-00106-1	27-8400-56794	7132
ACH516538	BLDD/DHA ARCHITECTS	38,568.01	MHS FOOTBALL CONCESSIONS/RESTROOMS	410-4051-6531-1050-00550-1	27-8400-56791	7140
Total ACH516538		**67,959.65**				
ACH516539	EXCELSIOR ENGINEERING, LLC	3,750.00	TOPO/DRONE SURVEY,EXISTING CONDITIONS PLAN	410-4051-6521-8200-00550-1	27-8400-56871	448A
Total ACH516539		**3,750.00**				
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-3060-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-4060-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-5100-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-3000-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.19	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-3020-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-3040-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	6,481.34	2026 HVAC PROJECT -BEASLEY/BIERBAUM/MHS	410-4051-6521-4060-00550-1	27-8400-56114	15692
ACH516540	FACILITY SOLUTIONS GROUP	6,481.33	2026 HVAC PROJECT -BEASLEY/BIERBAUM/MHS	410-4051-6521-4020-00550-1	27-8400-56114	15692
ACH516540	FACILITY SOLUTIONS GROUP	6,481.33	2026 HVAC PROJECT -BEASLEY/BIERBAUM/MHS	410-4051-6521-1050-00550-1	27-8400-56114	15692
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-4070-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-4080-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-5060-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.19	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-1075-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	138.18	2026 SITE LIGHTING-11 SCHOOLS	410-4051-6531-4020-00550-1	27-8400-56112	15691
ACH516540	FACILITY SOLUTIONS GROUP	700.00	2026 FIRE ALARM UPGRADES - POINT- PROGRESS 6	410-4051-6521-5020-00550-1	27-8400-56111	15690
Total ACH516540		**21,664.00**				
ACH516541	ICON MECHANICAL	9,595.00	2026 HVAC - MHS	410-4051-6521-1050-00550-1	27-8400-56177	MHS HVAC
Total ACH516541		**9,595.00**				

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516542	KAEMMERLEN FACILITY SOLUTIONS	38,847.86	2026 HVAC - BEASLEY FINAL PAY 9/1-9/30/26	410-4051-6521-4020-00550-1	27-8400-56868	BEASLEY HVAC #8
ACH516542	KAEMMERLEN FACILITY SOLUTIONS	38,588.06	2026 HVAC - BIERBAUM FINAL PAY 9/1-9/30/26	410-4051-6521-4060-00550-1	27-8400-56866	BIERBAUM HVAC #8
Total ACH516542		**77,435.92**				
ACH516543	KAY BEE ELECTRIC COMPANY	2,774.40	2026 HVAC PROJECT - MHS-REPLACE BUCKET	410-4051-6521-1050-00550-1	27-8400-55962	67631
Total ACH516543		**2,774.40**				
ACH516544	LAWLOR CORPORATION	74,100.95	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	27-8400-56925	MOSAIC PHASE II #14
Total ACH516544		**74,100.95**				
ACH516545	MISSOURI FLOOR COMPANY, INC.	102,850.00	2026 MIDDLE SCHOOL GYM FLOOR-OMS-FINAL	410-4051-6521-3020-00550-1	27-8400-56175	43176
ACH516545	MISSOURI FLOOR COMPANY, INC.	101,425.00	2026 MIDDLE SCHOOL SYNTHETIC GYM FLOOR WMS	410-4051-6521-3020-00550-1	27-8400-56174	43175
Total ACH516545		**204,275.00**				
ACH516546	PROFESSIONAL SERVICE INDUSTRIES, IN	1,132.50	PROP S -MOSAIC PHASE II-ASBESTOS FINAL RPT	410-4051-6521-5080-00106-1	27-8400-56182	01045868
ACH516546	PROFESSIONAL SERVICE INDUSTRIES, IN	975.90	2026 RESTROOM PROJECT-BUERKLE- ASBESTOS	410-4051-6521-3000-00550-1	27-8400-56690	01046917
ACH516546	PROFESSIONAL SERVICE INDUSTRIES, IN	400.00	PROP S - MOSAIC PHASE II -ASBESTOS REPORT	410-4051-6521-5080-00106-1	27-8400-56182	01047373
ACH516546	PROFESSIONAL SERVICE INDUSTRIES, IN	1,823.80	2206 HVAC - MHS ASBESTOS TESTING	410-4051-6521-1050-00550-1	27-8400-56179	01046918
Total ACH516546		**4,332.20**				
ACH516547	ST. LOUIS BOILER SUPPLY COMPANY	6,303.00	2026 HVAC PROJECT - MHS GLYCOL	410-4051-6521-1050-00550-1	27-8400-55934	0670994-IN
Total ACH516547		**6,303.00**				
ACH516548	STAAT INC.	11,543.00	PROP S - MOSAIC PHASE II ELEVATOR-MASONRY	410-4051-6521-5080-00106-1	27-8400-54270	3790
ACH516548	STAAT INC.	24,537.81	2026 ROOF REPAIRS -PARAPET SPOT REPAIRS	410-4051-6521-5080-00550-1	27-8400-56056	3924
Total ACH516548		**36,080.81**				
ACH516549	WILLSCOT	280.75	2026 TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	27-8400-56109	9026690859
Total ACH516549		**280.75**				
ACH516550	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICES 9/24	110-1151-6391-1050-00750-1	27-1050-56476	11208831
ACH516550	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICES 9/10	110-1151-6391-1050-00750-1	27-1050-56476	111202498
Total ACH516550		**80.22**				
ACH516551	BAUMAN OIL DISTRIBUTORS INC.	398.80	DEF	110-2552-6411-8200-00541-3	27-8200-56753	38322
Total ACH516551		**398.80**				
ACH516552	Block, Heather	114.26	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56552	AUG -SEPT 2026
Total ACH516552		**114.26**				
ACH516553	BSN SPORTS	1,069.00	BOYS SWIM SHORTS AND SHIRTS	700-1421-6491-1075-00700-1	27-1075-56600	935448174
Total ACH516553		**1,069.00**				
ACH516554	Burch, Ashley M	65.98	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-56903	SEP2026
Total ACH516554		**65.98**				
ACH516555	Busch, Lisa M	118.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-56558	SEPT2026
Total ACH516555		**118.90**				
ACH516556	Carlton, Alyssa P	77.37	REIMBURSEMENT	600-1411-6491-4070-00655-1	27-4070-56677	WALSEP2026
Total ACH516556		**77.37**				
ACH516557	CDW-G	137,950.00	CROWDSTRIKE RENEWAL	110-2331-6337-1000-00530-1	27-1000-56391	AL22Z2Y
ACH516557	CDW-G	12,336.08	TONER	110-2331-6491-1000-00530-1	27-1000-55044	AK8D58X
ACH516557	CDW-G	1,876.00	PRINTERS	110-2331-6491-1000-00530-1	27-1000-56619	AL3LP2V
ACH516557	CDW-G	555.12	EPSON EXTRA HI CAP INK PACK	110-2331-6491-1000-00530-1	27-1000-55044	AL3M13T
Total ACH516557		**152,717.20**				
ACH516558	CENTRAL STATES BUS SALES INC.	237.12	Radio	110-2552-6411-8200-00541-3	27-8200-56727	IN718737
Total ACH516558		**237.12**				
ACH516559	CHARTER COMMUNICATIONS	14,775.52	CHARTER WAN STATEMENT 26-10-1	110-2331-6361-1000-00530-1	27-1000-56598	080416601100126

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516559	CHARTER COMMUNICATIONS	1,432.58	CHARTER POTS STATEMENT 26-10-1	110-2331-6361-1000-00530-1	27-1000-56597	173848801100126
ACH516559	CHARTER COMMUNICATIONS	528.16	CHARTER POTS STATEMENT	110-2331-6361-1000-00530-1	27-1000-56596	130618801100126
Total ACH516559		**16,736.26**				
ACH516560	CHUCK`S BOOTS	115.00	TECH BOOTS	110-2331-6331-1000-00530-1	27-1000-56782	13-0009964
ACH516560	CHUCK`S BOOTS	109.99	TECH BOOTS	110-2331-6331-1000-00530-1	27-1000-56782	13-0010040
Total ACH516560		**224.99**				
ACH516561	CIT TRUCKS LLC	(257.26)	Battery	110-2552-6411-8200-00541-3	27-8200-56729	115P247218
ACH516561	CIT TRUCKS LLC	155.16	Filter	110-2552-6411-8200-00541-3	27-8200-56729	115P247845
ACH516561	CIT TRUCKS LLC	(127.75)	Battery	110-2552-6411-8200-00541-3	27-8200-56729	115P248496
ACH516561	CIT TRUCKS LLC	179.39	Sensor	110-2552-6411-8200-00541-3	27-8200-56729	115P248485
ACH516561	CIT TRUCKS LLC	179.39	Sensor	110-2552-6411-8200-00541-3	27-8200-56729	115P247840
ACH516561	CIT TRUCKS LLC	96.11	Wheel	110-2552-6411-8200-00541-3	27-8200-56729	115P246890
Total ACH516561		**225.04**				
ACH516562	DeWalle, John	404.32	REIMBURSEMENT	110-2321-6343-1000-00525-1	27-1000-56781	SEP2026;BRANSON
Total ACH516562		**404.32**				
ACH516563	Doerr, Alyssa J	7.00	REIMBURSEMENT	110-1111-6411-5060-00000-1	27-5060-56094	DTSEP2026
Total ACH516563		**7.00**				
ACH516564	Dooley, Julie	15.00	REIMBURSEMENT	600-1411-6491-5100-00655-1	27-5100-55039	$TREE 8/2026
Total ACH516564		**15.00**				
ACH516565	EDUCATIONPLUS	2,000.00	26-27 ATHLETIC COMM FEES	110-1151-6371-1050-00750-1	27-1050-56046	INV57398
Total ACH516565		**2,000.00**				
ACH516566	EM3 NETWORKS BY CAPCON	4,698.35	VOIP 2026-10-1	110-2331-6361-1000-00530-1	27-1000-56588	32521
Total ACH516566		**4,698.35**				
ACH516567	ERB INDUSTRIES INC.	2,276.00	ATHLETICS APPAREL	700-1421-6491-1075-00700-1	27-1075-56543	17200
Total ACH516567		**2,276.00**				
ACH516568	Forneris, Sarah	112.23	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56554	SEP2026
Total ACH516568		**112.23**				
ACH516569	FOUR SEASONS DISTRIBUTORS	566.00	CONCESSIONS POPCORN, CHIPS, CHEESE	700-1421-6491-1075-00700-1	27-1075-56540	80432
Total ACH516569		**566.00**				
ACH516570	GAME ONE	2,861.22	GVB NETS, PADS, TOP	700-1421-6491-1075-00700-1	27-1075-56538	10667482
ACH516570	GAME ONE	1,657.34	GVB JERSEYS AND ARM SLEEVES	700-1421-6491-1075-00700-1	27-1075-56327	10657476
Total ACH516570		**4,518.56**				
ACH516571	Gegg, Katrina A	260.28	REIMBURSEMENT	500-2561-6343-8400-00531-1	27-8400-56716	SEP2026
Total ACH516571		**260.28**				
ACH516572	HEARTLAND COCA-COLA	1,940.09	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	27-8400-56717	54460461004
ACH516572	HEARTLAND COCA-COLA	1,516.46	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	27-8400-56717	54460462014
ACH516572	HEARTLAND COCA-COLA	1,513.52	MHS 9/3 CONCESSIONS	700-1421-6491-1050-00724-1	27-1050-55497	54105605004
Total ACH516572		**4,970.07**				
ACH516573	Hoette, Valerie M	78.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56587	SEP2026
Total ACH516573		**78.30**				
ACH516574	Johnson, Leslie A	156.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-56557	SEP2026
Total ACH516574		**156.80**				
ACH516575	Kern, Sarah L	184.88	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56551	AUGSEP2026
Total ACH516575		**184.88**				
ACH516576	Landherr, Jason	146.45	REIMBURSEMENT	110-2321-6343-1000-00526-1	27-1000-56504	SEP2026

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516576		**146.45**				
ACH516577	LANGUAGE ACCESS MULTICULTURAL	235.20	OHS	110-1271-6319-1075-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	213.60	OHS	110-1271-6319-1075-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	119.85	Bierbaum	110-1271-6319-4060-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	107.25	Bierbaum	110-1271-6319-4060-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	13.30	Blades	110-1271-6319-4070-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	115.00	CO	110-1271-6319-1000-00310-1	27-1000-56685	148576
ACH516577	LANGUAGE ACCESS MULTICULTURAL	38.40	OES	110-1271-6319-5000-00310-1	27-1000-56685	INV-02688-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	13.50	Blades	110-1271-6319-4070-00310-1	27-1000-56685	INV-02684-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	83.65	MHS	110-1271-6319-1050-00310-1	27-1000-56685	INV-02687-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	26.40	Buerkle	110-1271-6319-3000-00310-1	27-1000-56685	INV-02685-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	27.00	Hagemann	110-1271-6319-4090-00310-1	27-1000-56685	INV-02686-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	31.20	Bierbaum	110-1271-6319-4060-00310-1	27-1000-56685	INV-02683-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	50.70	Trautwein	110-1271-6319-5060-00310-1	27-1000-56685	INV-02689-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	22.50	Beasley	110-1271-6319-4020-00310-1	27-1000-56685	INV-02682-A
ACH516577	LANGUAGE ACCESS MULTICULTURAL	10.80	WMS	110-1271-6319-3040-00310-1	27-1000-56685	INV-02690-A
Total ACH516577		**1,108.35**				
ACH516578	Luczak, Erica M	19.58	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-56678	SEPT2026
Total ACH516578		**19.58**				
ACH516579	NAVIA BENEFIT SOLUTIONS, INC.	1,170.15	COBRA BASE MONTHLY FEE SEPTEMBER	110-2521-6391-1000-00524-1	27-1000-56602	11116102
Total ACH516579		**1,170.15**				
ACH516580	Neeley, Jackie A	1,422.88	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-55946	SAMS,AMZ,STLGEAR
Total ACH516580		**1,422.88**				
ACH516581	PIZZA HUT	100.75	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100010
ACH516581	PIZZA HUT	170.50	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100007
ACH516581	PIZZA HUT	93.00	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100015
ACH516581	PIZZA HUT	116.25	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100001
ACH516581	PIZZA HUT	108.50	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100006
ACH516581	PIZZA HUT	186.00	FORDER PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100012
ACH516581	PIZZA HUT	178.25	HAGEMANN PIZZA 11:25	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100008
ACH516581	PIZZA HUT	124.00	OAKVILLE PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100003
ACH516581	PIZZA HUT	302.25	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100002
ACH516581	PIZZA HUT	108.50	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100001
ACH516581	PIZZA HUT	131.75	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100002
ACH516581	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100011
ACH516581	PIZZA HUT	124.00	BIERBAUM PIZZA 12:15	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100017
ACH516581	PIZZA HUT	124.00	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100014
ACH516581	PIZZA HUT	100.75	OAKVILLE PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100009
ACH516581	PIZZA HUT	93.00	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100004
ACH516581	PIZZA HUT	147.25	ROGERS PIZZA DAY 11:20	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100005
ACH516581	PIZZA HUT	139.50	WOHLWEND PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100003
ACH516581	PIZZA HUT	124.00	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100008
ACH516581	PIZZA HUT	108.50	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100002
ACH516581	PIZZA HUT	186.00	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56691	49422026100100003
ACH516581	PIZZA HUT	139.50	WOHLWEND PIZZA 11:30	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100006

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516581	PIZZA HUT	77.50	OAKVILLE PIZZA 12:30	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100012
ACH516581	PIZZA HUT	46.50	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	27-8400-56691	49022026100100007
ACH516581	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	27-8400-56691	49352026100100005
Total ACH516581		**3,379.00**				
ACH516583	PRAIRIE FARMS	31,123.34	FOOD SERVICE MILK PRODUCTS	500-2562-6471-8400-00531-1	27-8400-56771	P132J109/30/2026
Total ACH516583		**31,123.34**				
ACH516584	SCHILLERS	8,768.00	POWERLIGHT PROJECTORS	110-2331-6491-1000-00530-1	27-1000-55434	4312330-01
Total ACH516584		**8,768.00**				
ACH516585	Schlundt, Elizabeth M	87.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56553	AUGSEP2026
Total ACH516585		**87.00**				
ACH516586	Schwaegel, Tiffany J	79.75	REIMBURSEMENT	110-2121-6343-1000-00310-1	27-1000-56687	SEP2026
Total ACH516586		**79.75**				
ACH516587	Sebastian, Laura	248.92	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56562	SEP2026
Total ACH516587		**248.92**				
ACH516588	Silies, Pamela R	70.47	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-56679	AUGSEP2026
Total ACH516588		**70.47**				
ACH516589	Thiessen, Samantha L	171.83	REIMBURSEMENT	500-2561-6343-8400-00531-1	27-8400-56560	SEP2026
Total ACH516589		**171.83**				
ACH516590	Urban, Shannon H	140.36	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56583	AUGSEP2026
Total ACH516590		**140.36**				
ACH516591	VARSITY SPIRIT FASHIONS	181.50	CHEER APPAREL	700-1421-6491-1075-00700-1	27-1075-56314	74507385
ACH516591	VARSITY SPIRIT FASHIONS	16,557.15	OJT CHEER GEAR	700-1421-6491-1075-00700-1	27-1075-56314	74507230
Total ACH516591		**16,738.65**				
ACH516592	Veninga, Sarah A	103.68	REIMBURSEMENT	110-1281-6343-7500-12810-3	27-7500-56578	AUGSEP2026
Total ACH516592		**103.68**				
ACH516593	Williams, Jamie	26.10	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-56795	SEP2026
Total ACH516593		**26.10**				
ACH516594	WIRELESS USA	2,600.00	NEW ADDITIONAL WALKIE TALKIES	110-1111-6411-5080-00000-1	27-5080-56329	4031991
Total ACH516594		**2,600.00**				
ACH516595	Wojewuczki, Jill	72.43	REIMBURSEMENT	700-1421-6491-1050-00717-1	27-1050-56479	DOMINOS9/2026
Total ACH516595		**72.43**				
ACH516596	Woodworth, Shelly K	160.00	REIMBURSEMENT	600-1411-6491-4070-00655-1	27-4070-56662	$TREE 8/2026
Total ACH516596		**160.00**				
ACH516597	Wyatt, Amanda	83.09	REIMBURSEMENT	110-1271-6343-1000-00310-1	27-1000-56743	SEP2026
Total ACH516597		**83.09**				
ACH516598	MEHLVILLE CHOICE PLUS	117,777.00	RETIREES & COBRA PAYING MEDICAL INSURANCE	600-2521-6241-9000-00901-1	27-0000-56797	OCT2026
ACH516598	MEHLVILLE CHOICE PLUS	1,038.00	RETIREES & COBRA PAYING MEDICAL INSURANCE	600-2521-6491-1000-00603-1	27-0000-56797	OCT2026
Total ACH516598		**118,815.00**				
ACH516599	MEHLVILLE DENTAL	72.00	RETIREES & COBRA PAYING DENTAL INSURANCE	600-2521-6491-1000-00603-1	27-0000-56798	OCT2026
ACH516599	MEHLVILLE DENTAL	27,534.00	RETIREES & COBRA PAYING DENTAL INSURANCE	600-2521-6241-9000-00901-1	27-0000-56798	OCT2026
Total ACH516599		**27,606.00**				
ACH516600	META PLATFORMS, INC.	6.38	Advertisement for bus driver postitions	110-2631-6362-1000-00533-1	27-1000-55299	Sept UMB Stmt
ACH516600	META PLATFORMS, INC.	95.00	"Advertisements- bus drivers,Open Interviews	110-2631-6362-1000-00533-1	27-1000-56591	Sept UMB Stmt
ACH516600	META PLATFORMS, INC.	214.00	"Advertisements- bus drivers,Open Interviews	110-2631-6362-1000-00533-1	27-1000-56591	Sept UMB Stmt
ACH516600	META PLATFORMS, INC.	214.00	"Advertisements- bus drivers,Open Interviews	110-2631-6362-1000-00533-1	27-1000-56591	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	MAKESTICKERS.COM	238.76	building supplies	110-1151-6411-1075-00000-1	27-1075-56069	Sept UMB Stmt
ACH516600	SPIRE	43.59	GAS FOR MILBURN PROPERTY	110-2542-6483-1075-00800-1	27-1000-55802	4700380569
ACH516600	KOHL`S INC.	(8.44)	MAIN FUND - KOHLS DESK PURCHASE TAX REFUND	110-1131-6411-3020-00000-1	27-3020-55493	Sept UMB Stmt
ACH516600	KRUEGER POTTERY SUPPLY	435.75	MHS SCULPTURE CLASS SUPPLIES	110-1151-6411-1000-00331-1	27-1000-55942	Sept UMB Stmt
ACH516600	KRUEGER POTTERY SUPPLY	271.84	Art - Miller - Clay Supply for Semester 1	110-1131-6411-3040-00028-1	27-3040-55751	Sept UMB Stmt
ACH516600	JIFFYSHIRTS.COM	358.32	buddy supplies	600-1411-6491-1075-00681-1	27-1075-56513	Sept UMB Stmt
ACH516600	IXL LEARNING, INC.	99.00	world language supplies	110-1151-6411-1075-00022-1	27-1075-55753	Sept UMB Stmt
ACH516600	GRACENOTES LLC	255.00	OHS STUDENT SUBSCRIPTIONS - CHOIR	110-2212-6431-1000-00334-1	27-1000-56357	Sept UMB Stmt
ACH516600	GAME BIBS, INC.	315.00	leadership 9 bibs	600-1411-6491-1050-00661-1	27-1050-56146	Sept UMB Stmt
ACH516600	GUARDIAN INNOVATIONS, LLC	4,401.08	mehlville football guardian caps	700-1421-6491-1050-00706-1	27-1050-55719	Sept UMB Stmt
ACH516600	HOME DEPOT	774.30	Industrial Arts - 90 6ft 1x6, 40 Round Dowe	110-1131-6411-3040-00023-1	27-3040-55726	Sept UMB Stmt
ACH516600	HOME DEPOT	20.61	Topsoil for Kindergarten playground	110-1111-6411-4020-00000-1	27-4020-55387	Sept UMB Stmt
ACH516600	HOME DEPOT	654.98	General - Washing Machine	110-1131-6411-3000-00000-1	27-3000-55562	Sept UMB Stmt
ACH516600	HOME DEPOT	258.42	theatre supplies	110-1151-6411-1075-00007-1	27-1075-55922	Sept UMB Stmt
ACH516600	HOME DEPOT	81.13	wasp spray and rope for football stadium	110-1151-6491-1050-00750-1	27-1050-55500	Sept UMB Stmt
ACH516600	HOME DEPOT	648.00	Fridge for inside concession stand	700-1421-6491-1075-00700-1	27-1075-56762	Sept UMB Stmt
ACH516600	HOME DEPOT	192.00	theatre supplies	110-1151-6411-1075-00007-1	27-1075-56214	Sept UMB Stmt
ACH516600	HANDYMAN	8.99	BLACKSMITH HANDLE	110-2552-6411-8200-00541-3	27-8200-54670	466149
ACH516600	HANDYMAN	16.15	UTILITY LIGHTER	500-2562-6411-8400-00531-1	27-8400-54383	466038
ACH516600	HANDYMAN	39.56	QUICK DISCONNECT	500-2562-6411-8400-00531-1	27-8400-55192	466274
ACH516600	HANDYMAN	82.77	PADLOCK AND DOORBELL	500-2562-6411-8400-00531-1	27-8400-54383	466107
ACH516600	HANDYMAN	17.07	BRASS MAIL/FEMALE DISCONNECT	500-2562-6411-8400-00531-1	27-8400-55192	466242
ACH516600	HANDYMAN	87.93	PB BLASTER. GLOVES	110-1151-6411-1075-00023-1	27-1075-55142	466263
ACH516600	HANDYMAN	34.16	WHEEL RUSTOLEUM	110-2552-6411-8200-00541-3	27-8200-54393	466093
ACH516600	HANDYMAN	4.49	BRASS PADLOCK	500-2562-6411-8400-00531-1	27-8400-55192	466196
ACH516600	HANDYMAN	13.47	BUCKET	500-2562-6411-8400-00531-1	27-8400-55192	466171
ACH516600	HANDYMAN	11.69	4 WAY STEM KEY	500-2562-6411-8400-00531-1	27-8400-54383	466077
ACH516600	HANDYMAN	43.61	AERATORS	500-2562-6411-8400-00531-1	27-8400-55192	466259
ACH516600	HEGGERTY PHONEMIC AWARENESS	207.78	Grade level 1 phonemic awareness	110-1111-6411-5000-00000-1	27-5000-56564	Sept UMB Stmt
ACH516600	HEGGERTY PHONEMIC AWARENESS	194.27	Subscription Renewal	110-1111-6411-5060-00000-1	27-5060-56250	Sept UMB Stmt
ACH516600	HEGGERTY PHONEMIC AWARENESS	(4.27)	Tax Refund	110-1111-6411-5060-00000-1	27-5060-56250	Sept UMB Stmt
ACH516600	HEGGERTY PHONEMIC AWARENESS	322.56	Title I Trautwein SI Heggerty ELA material	110-1251-6411-5060-45100-4	27-1000-56164	Sept UMB Stmt
ACH516600	PINNA LLC	71.88	336 BLADES PINNA SUBSCRIPTION Receipt-2973	110-2222-6411-4070-00336-1	27-1000-55975	Sept UMB Stmt
ACH516600	PIONEER DRAMA SERVICE INC.	528.00	Gaubatz-Drama Club-Play supplies	600-1411-6491-3060-00655-1	27-3060-56388	Sept UMB Stmt
ACH516600	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	POSTAGE METER	110-2574-6361-1000-00532-1	27-1000-55233	3323133807
ACH516600	NATIONAL COUNCIL FOR SOCIAL STUDIES	90.00	333 K. HARDRICK NCSS MEMBERSHIP RENEWAL IN	110-2212-6371-1000-00333-1	27-1000-55532	Sept UMB Stmt
ACH516600	NATIONAL SCHOOL PUBLIC RELATIONS	(7,430.24)	Streaming Advertisements- school district	110-2631-6371-1000-00533-1	27-1000-53717	Aug UMB Stmt
ACH516600	NEURODIVERSITY ALLIANCE	320.00	STRETCH Educator Hub Membership Fall 2026	110-1211-6411-4020-00316-1	27-1000-56375	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	52.99	334 Secondary Music Lit Buerkle Choir Orde	110-2212-6431-1000-00334-1	27-1000-56138	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	103.99	334 Secondary Music Lit OHS Band Order 526	110-2212-6431-1000-00334-1	27-1000-56360	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	281.97	334 Secondary Music Lit Buerkle Order 5265	110-2212-6431-1000-00334-1	27-1000-56454	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	259.99	334 Secondary Music Lit Bernard Order 5266	110-2212-6431-1000-00334-1	27-1000-56456	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	184.99	334 Secondary Music Lit OMS Band Order 526	110-2212-6431-1000-00334-1	27-1000-56363	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	262.00	334 Secondary Music Lit OMS Band Order 526	110-2212-6431-1000-00334-1	27-1000-56363	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	322.20	334 Secondary Music Lit OMS Order 52663184	110-2212-6431-1000-00334-1	27-1000-56455	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	JW PEPPER & SON INC.	88.38	334 Secondary Music Lit OMS Order 52663184	110-2212-6431-1000-00334-1	27-1000-56455	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	60.95	334 Secondary Music Lit OMS Order 52663184	110-2212-6431-1000-00334-1	27-1000-56455	Sept UMB Stmt
ACH516600	MISSOURI SECRETARY OF STATE	25.75	Notary	110-1111-6411-4090-00000-1	27-4090-56561	Sept UMB Stmt
ACH516600	MoSPRA	15.00	Meal Payment for MoSPRA Conference	110-2631-6343-1000-00533-1	27-1000-56045	Sept UMB Stmt
ACH516600	MULTI-HEALTH SYSTEMS, INC.	16,605.00	ABILITY TEST - CURRICULUM	110-1211-6411-4020-00316-1	27-1000-55573	SIP00684616
ACH516600	HAL LEONARD LLC	210.98	ELEMENTARY MUSIC LITERATURE-FORDER	110-2212-6431-1000-00334-1	27-1000-56374	Sept UMB Stmt
ACH516600	THE NOUN PROJECT, INC	39.99	337 A. MCGUIRE SUBSCRIPTION CHARGE AND CAN	110-2219-6411-1000-00337-1	27-1000-55771	Sept UMB Stmt
ACH516600	THE NOUN PROJECT, INC	(39.99)	337 A. MCGUIRE SUBSCRIPTION CHARGE AND CAN	110-2219-6411-1000-00337-1	27-1000-55771	Sept UMB Stmt
ACH516600	NOVEL EFFECT, INC.	49.99	336 MOSAIC NOVEL EFFECT SUBSCRIPTION 12738	110-2222-6411-5080-00336-1	27-1000-56335	Sept UMB Stmt
ACH516600	NSPA	1,555.00	yearbook supplies	600-1411-6491-1075-00694-1	27-1075-55530	Sept UMB Stmt
ACH516600	PAPA JOHN`S USA, INC.	28.69	pizza for interview committee	600-1411-6491-5020-00655-1	27-5020-55624	Sept UMB Stmt
ACH516600	PAPA JOHN`S USA, INC.	145.21	4th grade - pizza reward party	600-1411-6491-5020-00655-1	27-5020-56294	Sept UMB Stmt
ACH516600	PAPA JOHN`S USA, INC.	(225.91)	refund for duplicate charge admin supplies	110-1151-6411-1075-00000-1	27-1075-56547	Sept UMB Stmt
ACH516600	PEARSON ASSESSMENTS	203.00	BASC ITEMS FOR SARAH FORNERIS - EC DX PSYCH	110-1281-6491-7500-12810-3	27-7500-55742	Card
ACH516600	PEARSON ASSESSMENTS	120.00	Q-GLOBAL SUBSCRIPTION FOR BAYLEY - KH AND SU	110-1281-6491-7500-12810-3	27-7500-56102	Card
ACH516600	JW PEPPER & SON INC.	42.08	334 ELE Music Lit Hagemann Order 52645974	110-2212-6431-1000-00334-1	27-1000-55945	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	49.00	334 Secondary Music Lit OHS Strings Order	110-2212-6431-1000-00334-1	27-1000-56531	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	79.99	334 Music Lit OMS Order 52609737	110-2212-6431-1000-00334-1	27-1000-55447	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	299.84	334 Secondary Music Lit OMS Strings Order	110-2212-6431-1000-00334-1	27-1000-56137	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	274.99	334 Secondary Music Lit MHS Order 52663286	110-2212-6431-1000-00334-1	27-1000-56452	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	65.00	334 Secondary Music Lit MHS Order 52663286	110-2212-6431-1000-00334-1	27-1000-56452	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	115.00	334 Secondary Music Lit Buerkle Order 5265	110-2212-6431-1000-00334-1	27-1000-56454	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	110.50	334 Music Lit MHS Order 52632050 Part 1	110-2212-6431-1000-00334-1	27-1000-56457	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	63.00	334 Music Lit MHS Order 52632050 Part 1	110-2212-6431-1000-00334-1	27-1000-56457	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	54.99	334 Music Lit MHS Order 52632050 Part 1	110-2212-6431-1000-00334-1	27-1000-56457	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	57.50	334 Music Lit MHS Order 52632050 Part 1	110-2212-6431-1000-00334-1	27-1000-56457	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	19.98	334 Secondary Music Lit OHS Strings Order	110-2212-6431-1000-00334-1	27-1000-56451	Sept UMB Stmt
ACH516600	JW PEPPER & SON INC.	79.99	334 Secondary Music Lit Bernard Order 5264	110-2212-6431-1000-00334-1	27-1000-55948	Sept UMB Stmt
ACH516600	MISSOURI ASSOCIATION OF SCHOOL	45.00	Shawna Olejniczak Yearly Membership	110-2121-6371-1000-00310-1	27-1000-55604	Sept UMB Stmt
ACH516600	MOASBO	(300.00)	Webinar Series - HR/Finance	110-2641-6343-1000-00523-1	27-1000-54759	Sept UMB Stmt
ACH516600	MOASBO	300.00	MOASBO BUDGET SEMINAR REGISTRATION	110-2214-6343-1000-00335-3	27-1000-55979	Sept UMB Stmt
ACH516600	MOASBO	300.00	MOASBO REGISTRATION - T ZEIGLER	110-2214-6343-1000-00335-3	27-1000-55983	Sept UMB Stmt
ACH516600	MOASBO	300.00	MoASBO_MSBA Budget Webinar Series	110-2214-6343-1000-00335-3	27-1000-55978	Sept UMB Stmt
ACH516600	MOASBO	300.00	MOASBO BUDGET SEMINAR REGISTRATION	110-2214-6343-1000-00335-3	27-1000-55982	Sept UMB Stmt
ACH516600	MISSOURI ASSOC OF SCHOOL LIBRARIANS	59.65	336 BUERKLE MASL SUPPLY INV # 200021510 $5	110-2222-6411-3000-00336-1	27-1000-56060	Sept UMB Stmt
ACH516600	MOASSP	582.19	admin supplies	110-1151-6411-1075-00000-1	27-1075-56042	Sept UMB Stmt
ACH516600	MISSOURI DEPARTMENT OF REVENUE	18.10	Titles for Equinox - V-5	110-2552-6349-8200-00541-3	27-8200-56418	SeptUMBStmt
ACH516600	NASP	240.00	Shawna Olejniczak Yearly Membership	110-2121-6371-1000-00310-1	27-1000-55626	Sept UMB Stmt
ACH516600	NATIONAL ART EDUCATION ASSOCIATION	125.00	art membership	110-1151-6411-1050-00028-1	27-1050-56148	Sept UMB Stmt
ACH516600	NATIONAL ART EDUCATION ASSOCIATION	125.00	art national art education membership for	110-1151-6411-1050-00028-1	27-1050-56711	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	75.00	335 MOU NBCT Registration Fee	110-2214-6343-1000-00335-3	27-1000-55939	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	475.00	335 MOU NBCT- Component 1 Reg KW Blades	110-2214-6343-1000-00335-3	27-1000-56376	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	75.00	335 MOU NBCT Registration Fee	110-2214-6343-1000-00335-3	27-1000-55938	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	75.00	335 MOU NBCT Registration Fee	110-2214-6343-1000-00335-3	27-1000-55941	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	75.00	335 MOU NBCT Registration Fee	110-2214-6343-1000-00335-3	27-1000-55940	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	475.00	335 MOU NBCT- Component 1 Reg SM Blades	110-2214-6343-1000-00335-3	27-1000-56533	Sept UMB Stmt
ACH516600	NATIONAL BOARD FOR PROFESSIONAL	475.00	335 MOU NBCT- Component 1 Reg OC Blades	110-2214-6343-1000-00335-3	27-1000-56460	Sept UMB Stmt
ACH516600	MIDWEST ADVERTISING SPECIALTIES	2,089.27	class staff tshirts	600-1411-6491-1050-00652-1	27-1050-56703	Sept UMB Stmt
ACH516600	REPUBLIC SERVICES #346	8,838.38	Regular Trash Pick Ups August 2026	110-2542-6336-8400-00550-1	27-8400-55242	Sept UMB Stmt
ACH516600	REPUBLIC SERVICES #346	4,156.35	Recycle Trash Pick Ups August 2026	110-2542-6336-8400-00550-1	27-8400-55242	Sept UMB Stmt
ACH516600	MISSOURI SCHOOL COUNSELOR ASSOC.	772.50	MO SCHOOL COUNSELOR REGISTRATION BARABA A	110-2214-6343-1000-00335-3	27-1000-56098	Sept UMB Stmt
ACH516600	PROJECT LEAD THE WAY, INC.	215.50	33200 MHS K. BUSCH PLTW BIOLOGY PRODUCT CO	110-1371-6411-1050-33200-3	27-1000-55781	Sept UMB Stmt
ACH516600	LOWE`S	1,317.92	Buerkle MS - Window A/C Units; supplies	600-2521-6491-1000-00603-1	27-8400-56219	Sept UMB Stmt
ACH516600	LOWE`S	549.00	Buerkle MS - Window A/C Unit	600-2521-6491-1000-00603-1	27-8400-56219	Sept UMB Stmt
ACH516600	LOWE`S	549.00	Buerkle MS - Window A/C Unit	600-2521-6491-1000-00603-1	27-8400-56219	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	1,368.50	Girls Volleyball rooms	700-1421-6491-1075-00700-1	27-1075-56761	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	547.62	MOSHAPE CONF HOTEL RESERVATION	110-2214-6343-1000-00335-3	27-1000-55572	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	122.66	Hotel room #3 for cc state in columbia mo	110-1151-6371-1050-00750-1	27-1050-56672	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	122.66	hotel room #4 for cc state in columbia mo	110-1151-6371-1050-00750-1	27-1050-56672	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	135.35	hotel room #1 for cc state in columbia mo	110-1151-6371-1050-00750-1	27-1050-56672	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	135.35	hotel room #2 for cc state in columbia mo	110-1151-6371-1050-00750-1	27-1050-56672	Sept UMB Stmt
ACH516600	TRAVEL-HOTEL	360.82	AASA CONFERENCE RENTAL J LANDHERR	110-2214-6343-1000-00335-3	27-1000-56117	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	133.40	AIRFARE FOR J. BECKER AND C. GLUECK	110-1281-6343-7500-12810-3	27-7500-55812	Card
ACH516600	TRAVEL-AIRFARE	402.40	"NAEOP PD/Board Meeting, Flight"	110-2214-6343-1000-00335-3	27-1000-56217	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	820.80	Emily Glastetter NSTA Conference Flight	110-2214-6343-1000-00335-3	27-1000-56065	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	761.80	Title I Trautwein Shannon Henderson Flight	110-2213-6343-5060-45100-4	27-1000-56166	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	761.80	Title I Trautwein Savanna Sparks Flight PL	110-2213-6343-5060-45100-4	27-1000-56171	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	761.80	Title I Trautwein Christine Mulin Flight P	110-2213-6343-5060-45100-4	27-1000-56170	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	574.80	AIRFARE FOR J. BECKER AND C. GLUECK	110-1281-6343-7500-12810-3	27-7500-55811	Card
ACH516600	TRAVEL-AIRFARE	782.79	Title I Michelle Wood PLC Summit Flight	110-2213-6343-4020-45100-4	27-1000-56404	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	807.39	Title IV L. Weatherby flights to Privacy F	110-2213-6343-1000-46100-4	27-1000-55806	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	133.40	AIRFARE FOR J. BECKER AND C. GLUECK	110-1281-6343-7500-12810-3	27-7500-55812	Card
ACH516600	TRAVEL-AIRFARE	761.80	Title I Trautwein Danielle Schmidt Flight	110-2213-6343-5060-45100-4	27-1000-56169	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	784.79	Title I Brianna Buss Beasley PLC Summit Fl	110-2213-6343-4020-45100-4	27-1000-56536	Sept UMB Stmt
ACH516600	TRAVEL-AIRFARE	784.79	Title I Mikayla Faulkner PLC Summit Flight	110-2213-6343-4020-45100-4	27-1000-56403	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	660.00	MSMPA FALL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	27-1000-55984	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	150.00	Title IV L. Weatherby registration for	110-2213-6343-1000-46100-4	27-1000-55807	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	2,667.00	Title I Beasley PLC Summit Registration	110-2213-6343-4020-45100-4	27-1000-56405	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	257.50	2026 MO SCHOOL COUNSELOR ASSOC. REGISTRATI	110-2214-6343-1000-00335-3	27-1000-56503	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	339.00	MORENET REGISTRATION	110-2214-6343-1000-00335-3	27-1000-56491	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	750.00	335 MO SCHOOL COUNSELOR REGISTRATION BARAB	110-2214-6343-1000-00335-3	27-1000-56467	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	550.00	Emily Glastetter NSTA Conference Registrat	110-2214-6343-1000-00335-3	27-1000-56066	Sept UMB Stmt
ACH516600	TRAVEL-REGISTRATION	750.00	Title IV L. Weatherby certification for	110-2213-6343-1000-46100-4	27-1000-55808	Sept UMB Stmt
ACH516600	S & S WORLDWIDE	3,311.97	Parental Involvement Magic House Event	110-3912-6491-1000-45100-4	27-1000-56185	Sept UMB Stmt
ACH516600	AVIVE SOLUTIONS, INC.	199.99	Annual REALConnect Subscription	110-2134-6491-7500-00518-1	27-1000-56646	Sept UMB Stmt
ACH516600	AFFTON - LEMAY CHAMBER OF COMMERCE	50.00	October membership luncheon	110-2321-6343-1000-00522-1	27-1000-56608	Sept UMB Stmt
ACH516600	ALL AMERICAN APPLIANCE SERVICE	303.38	42701 ALL AMERICAN APPLIANCE REPAIR INVOICE	110-1331-6343-1075-42701-4	27-1000-55783	Sept UMB Stmt
ACH516600	AMBASSADORS OF HARMONY	300.00	choir acapellooza fall registration	110-1151-6411-1050-00001-1	27-1050-56704	Sept UMB Stmt
ACH516600	AMBASSADORS OF HARMONY	260.00	choir registrations	110-1151-6411-1075-00001-1	27-1075-55700	Sept UMB Stmt
ACH516600	AMERICAN CORNHOLE ASSOCIATION, LLC	120.82	PE FUND - 2 SETS OF 4 TEAL CORNHOLE BAGS FO	110-1131-6411-3020-00025-1	27-3020-56028	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMTRAK	142.00	"Transportation to Kansas city, MSBA Annual "	110-2321-6343-1000-00522-1	27-1000-56606	Sept UMB Stmt
ACH516600	ARMSTRONG WORLD INDUSTRIES, INC.	3,542.04	Ceiling tiles for OHS and Blades	110-2542-6491-8400-00550-1	27-8400-55520	Sept UMB Stmt
ACH516600	ATHLETIC STUFF	1,239.98	PE FUND - 2 SPALDING COMPETITION VOLLEYBALL	110-1131-6411-3020-00025-1	27-3020-56032	Sept UMB Stmt
ACH516600	KIM BRADY	780.00	Gorsuch-Blunt-Student of the Month Signs	600-1411-6491-5100-00655-1	27-5100-56084	Sept UMB Stmt
ACH516600	KIM BRADY	100.00	Field Hockey photos	700-1421-6491-1075-00700-1	27-1075-56748	Sept UMB Stmt
ACH516600	COUNCIL FOR EXCEPTIONAL CHILDREN	145.00	335 Pers PD Membership Renewal Invoice 26-	110-2214-6343-1000-00335-3	27-1000-55448	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	47.45	science preying protozoa set/paramecium	110-1151-6411-1050-00026-1	27-1050-56758	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	29.50	science supplies	110-1151-6411-1075-00026-1	27-1075-55526	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	50.40	science supplies	110-1151-6411-1075-00026-1	27-1075-55526	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	77.45	science supplies	110-1151-6411-1075-00026-1	27-1075-55312	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	108.45	"PLTW - Agar, Soy Broth, Antibiotic Discs"	110-1131-6411-3000-00032-1	27-3000-55139	Sept UMB Stmt
ACH516600	CAROLINA BIOLOGICAL SUPPLY	110.70	"PLTW - Agar, Soy Broth, Antibiotic Disks"	110-1131-6411-3000-00032-1	27-3000-55139	Sept UMB Stmt
ACH516600	CANVA PTY LIMITED	100.06	Dr. Booker purchased cards for student	110-1111-6411-4070-00000-1	27-4070-55468	Sept UMB Stmt
ACH516600	CENTRAL STATES BUS SALES INC.	49.05	HOSE	110-2552-6411-8200-00541-3	27-8200-55366	INV CC59060
ACH516600	CENTRAL STATES BUS SALES INC.	1,261.69	CLUTCH	110-2552-6411-8200-00541-3	27-8200-55365	INV CC59057
ACH516600	BREAKOUT EDU	129.00	Breakout EDU Annual Subscription for	110-1131-6411-3040-00000-1	27-3040-56224	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	759.13	331 Art Consumables MHS 2D Art Order 369743	110-1151-6411-1000-00331-1	27-1000-56461	Sept UMB Stmt
ACH516600	BLOOKET LLC	59.88	Riddle-subscription	110-1131-6411-3060-00032-1	27-3060-55527	Sept UMB Stmt
ACH516600	BLOOKET LLC	59.88	FOREIGN LANGUAGE FUND - BLOOKET ANNUAL SUBS	110-1131-6411-3020-00022-1	27-3020-56383	Sept UMB Stmt
ACH516600	BLOOKET LLC	59.88	Health - Calabro - Annual Subscription for	110-1131-6411-3040-00025-1	27-3040-56351	Sept UMB Stmt
ACH516600	BOOKSOURCE	51.19	LANGUAGE ARTS FUND - AND THEN THERE WERE NO	110-1131-6411-3020-00008-1	27-3020-55499	Sept UMB Stmt
ACH516600	BRAINPOP	119.00	Second Grade - classroom subscription	110-1111-6411-4060-00036-1	27-4060-56369	Sept UMB Stmt
ACH516600	BRAINPOP	119.00	Second Grade - classroom subscription	110-1111-6411-4060-00036-1	27-4060-56371	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	2,188.57	331 Art Consumables MHS Ceramics 1 Order 3	110-1151-6411-1000-00331-1	27-1000-55943	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	56.27	art colored paper	110-1151-6411-1050-00028-1	27-1050-56751	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	580.84	331 Art Consumables MHS 2D 3D Art Order 37	110-1151-6411-1000-00331-1	27-1000-55944	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	919.76	331 Art Consumables MHS Painting 1 Order 3	110-1151-6411-1000-00331-1	27-1000-56464	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	104.23	331 Art Consumables MHS Painting 1 Order 3	110-1151-6411-1000-00331-1	27-1000-56464	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	11.12	331 Art Consumables MHS Painting 1 Order 3	110-1151-6411-1000-00331-1	27-1000-56464	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	2,781.91	Art - Miller - Art Supplies for Semester 1	110-1131-6411-3040-00028-1	27-3040-55800	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	102.97	331 Art Consumables MHS Adaptive Art Order	110-1151-6411-1000-00331-1	27-1000-56129	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	14.23	331 Art Consumables MHS Ceramics 1 Order 3	110-1151-6411-1000-00331-1	27-1000-55943	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	1,624.13	331 Art Consumables MHS AP Art and Design	110-1151-6411-1000-00331-1	27-1000-56463	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	19.78	331 Art Consumables MHS AP Art and Design	110-1151-6411-1000-00331-1	27-1000-56463	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	33.20	Art - Miller - Art Supplies for Semester 1	110-1131-6411-3040-00028-1	27-3040-55800	Sept UMB Stmt
ACH516600	BARNARD STAMP COMPANY	150.75	SIGNATURE STAMPS	110-1151-6411-1050-00000-1	27-1050-53486	62969
ACH516600	BLICK ART MATERIALS	(41.27)	art of color wheels	110-1151-6411-1050-00028-1	27-1050-55130	Sept UMB Stmt
ACH516600	BLICK ART MATERIALS	310.43	331 Art Consumables MHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-56462	Sept UMB Stmt
ACH516600	BIG RIVER RACE MANAGENENT, LLC	537.00	mehlville cross country entry fee for	110-1151-6371-1050-00750-1	27-1050-55722	Sept UMB Stmt
ACH516600	BIO CORPORATION	79.00	33200 MHS K. BUSCH PLTW BIOLOGY PRODUCT IN	110-1371-6411-1050-33200-3	27-1000-56292	Sept UMB Stmt
ACH516600	BIO-RAD LABORATORIES INC.	174.13	science photosyn cell reagent refill	110-1151-6411-1050-00026-1	27-1050-56763	Sept UMB Stmt
ACH516600	BIO-RAD LABORATORIES INC.	609.75	science opioid dep refill/panda lab refill	110-1151-6411-1050-00026-1	27-1050-56763	Sept UMB Stmt
ACH516600	CPR ST. LOUIS, LLC	112.27	General - Girls on the Run CPR training	110-1111-6411-4060-00000-1	27-4060-55491	Sept UMB Stmt
ACH516600	CHOMPSHOP INC.	25.01	CHOMP STATION-STRETCH	110-1211-6411-4020-00316-1	27-1000-55878	Sept UMB Stmt
ACH516600	CHOMPSHOP INC.	25.01	CHOMP STATION-STRETCH	110-1211-6411-4020-00316-1	27-1000-55878	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	CENTRAL STATES BUS SALES INC.	64.86	HORN ASSY,HARNESS	110-2552-6411-8200-00541-3	27-8200-55362	INV CC59015
ACH516600	CENTRAL STATES BUS SALES INC.	70.97	LICENSE LIGHT, DIO RESISTOR	110-2552-6411-8200-00541-3	27-8200-55632	INV CC59134
ACH516600	CENTRAL STATES BUS SALES INC.	1,378.09	STEERING GEAR	110-2552-6411-8200-00541-3	27-8200-56015	INV CC59232
ACH516600	CENTRAL STATES BUS SALES INC.	102.00	DASH BULBS	110-2552-6411-8200-00541-3	27-8200-56017	INV CC59245
ACH516600	CENTRAL STATES BUS SALES INC.	32.66	BATTERY TRAY	110-2552-6411-8200-00541-3	27-8200-55857	INV CC59180
ACH516600	CENTRAL STATES BUS SALES INC.	236.96	HANDLE KIT, SILICONE	110-2552-6411-8200-00541-3	27-8200-55690	INV CC59145
ACH516600	CENTRAL STATES BUS SALES INC.	583.92	BRACKET, ARM ASSY	110-2552-6411-8200-00541-3	27-8200-56306	INV CC59296
ACH516600	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN KIT	110-2554-6411-8200-12210-3	27-8200-55393	INV CC59082
ACH516600	CENTRAL STATES BUS SALES INC.	169.30	ACCUMULATOR KIT	110-2559-6411-8200-12810-3	27-8200-55862	INV CC59210
ACH516600	CENTRAL STATES BUS SALES INC.	203.15	AM/FM RADIO	110-2552-6411-8200-00541-3	27-8200-55363	INV CC59020
ACH516600	CENTRAL STATES BUS SALES INC.	169.30	ACCUMULATOR KIT	110-2554-6411-8200-12210-3	27-8200-55364	INV CC59047
ACH516600	CENTRAL STATES BUS SALES INC.	1,802.50	DEF TANK	110-2552-6411-8200-00541-3	27-8200-55689	INV CC59013
ACH516600	CENTRAL STATES BUS SALES INC.	483.88	MIRRORS	110-2552-6411-8200-00541-3	27-8200-55367	INV CC59068
ACH516600	CENTRAL STATES BUS SALES INC.	330.73	AUXILIARY FAN, SENSOR	110-2552-6411-8200-00541-3	27-8200-56014	INV CC59228
ACH516600	CENTRAL STATES BUS SALES INC.	51.58	BRACE ASSY	110-2552-6411-8200-00541-3	27-8200-56420	INV CC59357
ACH516600	CENTRAL STATES BUS SALES INC.	43.87	ROCKER BUTTON,SWITCH BASE	110-2552-6411-8200-00541-3	27-8200-55747	INV CC59174
ACH516600	CENTRAL STATES BUS SALES INC.	248.02	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-56307	INV CC59303
ACH516600	CENTRAL STATES BUS SALES INC.	280.60	RELAY, RADIO, GASKET	110-2552-6411-8200-00541-3	27-8200-56308	INV CC59352
ACH516600	CENTRAL STATES BUS SALES INC.	410.86	PIPE CLAMP, GASKET, TAIL LIGHT	110-2552-6411-8200-00541-3	27-8200-55746	INV CC59162
ACH516600	CENTRAL STATES BUS SALES INC.	328.53	PARK BRAKE	110-2552-6411-8200-00541-3	27-8200-55861	INV CC59193
ACH516600	CENTRAL STATES BUS SALES INC.	386.12	STEPTREAD, LENS KIT	110-2552-6411-8200-00541-3	27-8200-56016	INV CC59240
ACH516600	CENTRAL STATES BUS SALES INC.	261.92	MIRROR	110-2552-6411-8200-00541-3	27-8200-55631	INV CC59114
ACH516600	CONCORD THEATRICALS CORP	42.45	drama clue scripts	110-1151-6411-1050-00007-1	27-1050-56754	Sept UMB Stmt
ACH516600	CRICUT INC.	119.88	gsh cricut subscription	110-1151-6411-1050-00000-1	27-1050-56710	Sept UMB Stmt
ACH516600	CRISIS PREVENTION INSTITUTE, INC	944.73	NONVIOLENT CRISIS INTERVENTION-REFRESHER	110-2214-6343-1000-00335-3	27-1000-56135	Sept UMB Stmt
ACH516600	CULLIGAN	65.40	building supplies	110-2122-6491-1075-00000-1	27-1075-56054	Sept UMB Stmt
ACH516600	CULLIGAN	113.80	building supplies	110-1151-6411-1075-00000-1	27-1075-56054	Sept UMB Stmt
ACH516600	CINTAS FIRE PROTECTION	1,744.40	INSPECTION, ANNUAL ALARM SYSTEM - MOSAIC	110-2542-6339-8400-00555-1	27-8400-54339	OD65719096
ACH516600	CINTAS FIRE PROTECTION	2,084.00	BERNARD ANNUAL ALARM INSPECTION	110-2542-6339-8400-00555-1	27-8400-54786	OD65719302
ACH516600	CLASSROOMSCREEN BV	36.00	ELA - STONE - Annual Classroom Screen	110-1131-6411-3040-00008-1	27-3040-56525	Sept UMB Stmt
ACH516600	CLASSROOMSCREEN BV	15.14	Subscription Renewal	110-1111-6411-5060-00000-1	27-5060-56081	Sept UMB Stmt
ACH516600	COLIBRI SYSTEM	191.95	Library - book covers	110-1111-6411-4060-00033-1	27-4060-55551	Sept UMB Stmt
ACH516600	DECKER EQUIPMENT/SCHOOL FIX	813.15	General - Handicap Desks	110-1131-6411-3000-00000-1	27-3000-55368	Sept UMB Stmt
ACH516600	DEMCO INC.	133.16	336 BLADES ELE DEMCO SUPPLY ORDER 62510099	110-2222-6411-4070-00336-1	27-1000-55791	Sept UMB Stmt
ACH516600	DEMCO INC.	198.83	336 FORDER DEMCO SUPPLY ORDER 6264001500 $	110-2222-6411-4080-00336-1	27-1000-56334	Sept UMB Stmt
ACH516600	DEMCO INC.	144.15	336 OHS DEMCO SUPPLY ORDER 6233047800 $144	110-2222-6411-1075-00336-1	27-1000-55460	Sept UMB Stmt
ACH516600	DEMCO INC.	148.39	336 BLADES ELE DEMCO SUPPLY ORDER 62570647	110-2222-6411-4070-00336-1	27-1000-56062	Sept UMB Stmt
ACH516600	DEMCO INC.	48.38	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-3020-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	284.85	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-5080-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	122.85	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-4020-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	625.35	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-4060-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	133.14	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-4070-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	152.91	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-5020-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DEMCO INC.	222.47	336 DEMCO DISTRICT ORDER 6254028700 $1589.	110-2222-6411-5060-00336-1	27-1000-56051	Sept UMB Stmt
ACH516600	DIERBERGS MARKETS	18.87	3 bags of popcorn for concessions	700-1421-6491-1050-00724-1	27-1050-56247	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	DIERBERGS MARKETS	59.90	10 bags of ice for concessions	700-1421-6491-1050-00724-1	27-1050-56247	Sept UMB Stmt
ACH516600	DIERBERGS MARKETS	73.08	popcorn and bags of ice for football	700-1421-6491-1050-00724-1	27-1050-55501	Sept UMB Stmt
ACH516600	DIERBERGS MARKETS	25.16	4 bags of popcorn	700-1421-6491-1050-00724-1	27-1050-55250	Sept UMB Stmt
ACH516600	DOLLAR TREE STORES, INC.	171.40	1st gr - Holiday plush assorted toys for c	110-1111-6411-5020-00000-1	27-5020-55866	Sept UMB Stmt
ACH516600	FOLLETT SOFTWARE, LLC	130.00	336 DISTRICT BARCODES SHIPPING INVOICE 840	110-2223-6491-1000-00336-1	27-1000-55463	Sept UMB Stmt
ACH516600	FASTSIGNS	692.00	Stadium signs	700-1421-6491-1075-00700-1	27-1075-56304	Sept UMB Stmt
ACH516600	FIRST	3,500.00	robotics registration	600-1411-6491-1075-00629-1	27-1075-56349	Sept UMB Stmt
ACH516600	FLABOCCE, LLC	72.98	PE - Flat Bocce set for PE Classes	110-1131-6411-3040-00025-1	27-3040-56223	Sept UMB Stmt
ACH516600	FLOCABULARY	138.00	336 BLADES FLOCABULARY SUBSCRIPTION INVOICE	110-2222-6411-4070-00336-1	27-1000-55461	Sept UMB Stmt
ACH516600	ECKERT`S INC	780.00	2nd grade field trip to eckerts	600-1411-6491-5000-00655-1	27-5000-56641	Sept UMB Stmt
ACH516600	EDPUZZLE, INC	165.00	tech ed supplies	110-1151-6411-1075-00023-1	27-1075-56281	Sept UMB Stmt
ACH516600	EDPUZZLE, INC	165.00	Summers-Social Studies	110-1131-6411-3060-00027-1	27-3060-56274	Sept UMB Stmt
ACH516600	EDPUZZLE, INC	165.00	PLTW- - ProTeacher Annual Subscrip	110-1131-6411-3040-00032-1	27-3040-55425	Sept UMB Stmt
ACH516600	EDPUZZLE, INC	165.00	world language supplies	110-1151-6411-1075-00022-1	27-1075-56282	Sept UMB Stmt
ACH516600	EdTA	145.00	theatre supplies	110-1151-6411-1075-00007-1	27-1075-56043	Sept UMB Stmt
ACH516600	ERB INDUSTRIES INC.	309.00	FB coach - Pink Out shirts	700-1421-6491-1075-00700-1	27-1075-56534	Sept UMB Stmt
ACH516600	EDUCATIONAL THEATRE ASSOCIATION	145.00	drama thespian troupe renewal	110-1151-6411-1050-00007-1	27-1050-56756	Sept UMB Stmt
ACH516600	EDUCATIONAL THEATRE ASSOCIATION	175.00	drama leadership conference	600-1411-6491-1050-00676-1	27-1050-55660	Sept UMB Stmt
ACH516600	ELECTRONIC SUPPORT SYSTEMS	742.68	AC Repair Parts for 2900 Server Room	110-2331-6491-1000-00530-1	27-1000-55378	Sept UMB Stmt
ACH516600	ENTERPRISE RENT-A-CAR	236.33	AASA CONFERENCE RENTAL J LANDHERR	110-2214-6343-1000-00335-3	27-1000-55988	Sept UMB Stmt
ACH516600	ENTERPRISE RENT-A-CAR	227.06	TREMONT TEACHER ESCAPE WEEKEND	110-3512-6343-7500-00000-1	27-1000-55986	Sept UMB Stmt
ACH516600	ENTERPRISE RENT-A-CAR	227.06	TREMONT TEACHER ESCAPE WEEKEND	110-2214-6343-1000-00335-3	27-1000-55986	Sept UMB Stmt
ACH516600	ENTERPRISE RENT-A-CAR	309.48	TREMONT TEACHER ESCAPE WEEKEND	110-2214-6343-1000-00335-3	27-1000-55986	Sept UMB Stmt
ACH516600	ENTERPRISE RENT-A-CAR	15.85	RENTAL CAR TOLLS J LANDHERR	110-2214-6343-1000-00335-3	27-1000-56389	Sept UMB Stmt
ACH516600	EPIC SPORTS, INC	580.02	Basketball jackets	700-1421-6491-1075-00700-1	27-1075-56746	Sept UMB Stmt
ACH516600	EPIC SPORTS, INC	(160.16)	Refund for out of stock items	700-1421-6491-1075-00700-1	27-1075-56746	Sept UMB Stmt
ACH516600	EPIC SPORTS, INC	287.03	football girdles	110-1151-6491-1050-00750-1	27-1050-56546	Sept UMB Stmt
ACH516600	EPIC SPORTS, INC	(99.39)	refund of out of stock item / blocking guar	110-1151-6491-1050-00750-1	27-1050-56546	Sept UMB Stmt
ACH516600	EPIC SPORTS, INC	90.26	softball team hoodies	700-1421-6491-1050-00713-1	27-1050-56630	Sept UMB Stmt
ACH516600	AXIOM DESIGN ENGRAVING	7.00	Name tag for employee	110-2631-6411-1000-00533-1	27-1000-56073	Sept UMB Stmt
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	56.09	PRINT SHOP - SUPPLIES	110-2574-6411-1000-00532-1	27-0000-56216	114-5222702-7033861
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	36.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-1904589-5401816
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	56.96	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-4832361-4313805
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	48.43	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-9513084-1754664
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	60.68	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-5452769-2164206
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.69	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-7218248-8048255
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	37.47	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-1409098-7690626
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	3,499.00	AMAZON MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	27-1000-55713	10283983665409
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-9170195-8635402
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	57.38	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-2958191-6093019
ACH516600	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.09	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-55286	114-1852625-8105025
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	(8.54)	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55108	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	(26.48)	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55108	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.49	Markus - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55613	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.80	Lowery - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55616	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Lowery - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55616	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	57.84	Narrow - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55620	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.62	Narrow - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55617	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	80.13	Harrison - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55069	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.99	Harrison - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55069	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	47.54	Bertani - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56273	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Moentmann - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55072	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.75	Hogg - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55610	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	219.44	Dooley - Oct Staff Appreciation Surprise	600-1411-6491-5100-00655-1	27-5100-56361	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	125.86	Brogan - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55621	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	46.91	Gorsuch-Blunt- Office Supplies	110-1111-6411-5100-00000-1	27-5100-56077	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.98	Lowery - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55614	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	74.35	Tappana - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56076	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	84.82	Sniff - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56078	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	50.27	Timmerman-Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56364	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	105.81	Lowery - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55615	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.98	Narrow - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-55618	Sept UMB Stmt
ACH516600	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.11	Bertani - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56075	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	23.78	Choir/ Strings - Cello Strings	110-1131-6411-3040-00001-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	79.90	Cross Country - Orange Field Marking Spray	600-1411-6491-3040-00655-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	27.38	Industrial Arts - Compressed Air for	110-1131-6411-3040-00023-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	30.86	Industrial Arts- Damp Rid	110-1131-6411-3040-00023-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	209.19	Industrial Arts - Bulk Acrylic Paint & Brus	110-1131-6411-3040-00023-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	211.63	Industrial Arts - Dewalt Drill, Drill Bits,	110-1131-6411-3040-00023-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	22.99	ART - Oversized Wall Clock	110-1131-6411-3040-00028-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	14.49	ELA - Candy / Unit Incentive	110-1131-6411-3040-00008-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	35.61	General Supply - footballs for recess	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	16.94	Genera/ Office - Visitor Sign IN tabletop S	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	67.32	Science -Griffith - Fidget/Windup toys for	110-1131-6411-3040-00026-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	88.50	Industrial Arts - tape measures, saw blades	110-1131-6411-3040-00023-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	3.21	General / office - plastic bags for cash co	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	49.98	General Supply - Extra toner for inventory	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	14.76	General Supply - Velcro Dots for posters &	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	13.77	General Supply - D size batteries	110-1131-6411-3040-00000-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	24.00	PE - Keepy Uppy Ollyball	110-1131-6411-3040-00025-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	13.82	Cross Country - Medal Labels	600-1411-6491-3040-00655-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	9.29	ELA - - Wireless Mouse	110-1131-6411-3040-00008-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	107.90	ELA - - Candy for Literature Uni	110-1131-6411-3040-00008-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	14.68	Frazer - Math - Class sets of Spiral	110-1131-6411-3040-00024-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-WASHINGTON - CREDIT CARD	28.47	Math - Graph Paper - Pad and rolls	110-1131-6411-3040-00024-1	27-3040-55833	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.99	Totes for storage	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.98	prizes for summer reading program	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.99	Door stoppers for classrooms	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.98	Totes for storage	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.23	Book for library	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.97	Zipper Storage Bags for kindergarten	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.56	Pillow covers for library pillows	600-1411-6491-5060-00655-1	27-5060-56134	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	347.78	Ottoman, chairs for library	600-1411-6491-5060-00655-1	27-5060-56134	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	41.57	Mesh zipper bags for interventionist	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.16	Ducks for Math & Literacy Night	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	2,078.90	Library Tables	600-1411-6491-5060-00655-1	27-5060-53519	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.97	Sticky Tac for walls	110-1111-6411-5060-00000-1	27-5060-56489	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.88	Gum for school wide reward	110-1111-6411-5060-00000-1	27-5060-56269	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	284.99	2 Chairs for library	600-1411-6491-5060-00655-1	27-5060-56134	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.47	calendar for 2nd grade classroom	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.43	flag for caf	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	945.01	Refrigerator for Teacher Lounge	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	79.99	rolling tote for interventionist	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	277.49	dustpan set for caf , flags for caf , flag	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	57.28	Paw Print Push Pins for office	110-1111-6411-5060-00000-1	27-5060-56085	Sept UMB Stmt
ACH516600	AMAZON-TRANSPORTATION-CREDIT CARD	26.99	Noise Cancelling headphones - SSD	110-2554-6411-8200-12210-3	27-8200-55745	SeptUMBStmt
ACH516600	AMAZON-TRANSPORTATION-CREDIT CARD	29.99	Automotive Vacuum Tee Connector	110-2552-6411-8200-00541-3	27-8200-55680	SeptUMBStmt
ACH516600	AMAZON-TRANSPORTATION-CREDIT CARD	37.99	Battery for Dewalt	110-2552-6411-8200-00541-3	27-8200-56305	SeptUMBStmt
ACH516600	AMAZON-SUPERINTENDANT-CREDIT CARD	20.11	"Gel Pens, desk protector"	110-2321-6411-1000-00522-1	27-1000-56610	Sept UMB Stmt
ACH516600	AMAZON-SUPERINTENDANT-CREDIT CARD	429.30	Books for Future Administrators Cohort	110-2321-6411-1000-00522-1	27-1000-56610	Sept UMB Stmt
ACH516600	AMAZON-SUPERINTENDANT-CREDIT CARD	214.65	Books for Future Administrators Cohort	110-2321-6411-1000-00522-1	27-1000-56610	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	16.43	clorox wipes	110-2134-6491-4020-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	91.08	"bandages, paper cups, gauze sponges"	110-2134-6491-4020-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	32.28	crackers	110-2134-6491-4080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	91.58	"deodorant, mints, calamine lotion"	110-2134-6491-4080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	19.78	plastic bags	110-2134-6491-4090-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	83.27	"medicine cups, plastic cups"	110-2134-6491-5020-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	32.48	silicone trays	110-2134-6491-7500-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	35.37	"antiseptic wipes, gloves, disinfectant wipes	110-2134-6491-7500-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	92.36	"sani clothes, disinfectant spray, ointment"	110-2134-6491-7500-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	87.74	"ibuprofen, cough drops, acetaminophen"	110-2134-6491-3020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	128.38	"lotion, bacitracin, cough drops, batteries"	110-2134-6491-3040-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	12.86	tongue depressor	110-2134-6491-1050-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	13.99	bandages	110-2134-6491-1050-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	(54.78)	"bandages, paper cups, gauze sponges"	110-2134-6491-1050-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	40.34	"ibuprofen, cough drops"	110-2134-6491-1075-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	21.84	"gauze sponges, crackers"	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	(21.84)	gauze sponges	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	44.20	"pill crusher, ointment, arm board"	110-2134-6491-5040-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	62.85	"zipper bags, ointment"	110-2134-6491-3060-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	3.99	glass measuring cup	110-2134-6491-3060-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	117.24	wound care spray	110-2134-6491-3000-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	8.26	fingertip bandages	110-2134-6491-4070-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	30.22	"eye wash, hot/cold packs, ibuprofen"	110-2134-6491-4090-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	45.99	gloves	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-NURSE-CREDIT CARD	13.47	disinfectant spray	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	62.86	"burn cream, cough drops, gloves"	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	14.24	"eye wash, hot/cold packs, ibuprofen"	110-2134-6491-5020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	8.06	bandages	110-2134-6491-1075-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	63.60	"ketone test strips, glucose strips"	110-2134-6491-1075-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	75.01	"batteries, gloves"	110-2134-6491-1075-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	5.17	storage bags	110-2134-6491-7500-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	28.10	"cup dispenser, tongue depressors, petroleum	110-2134-6491-4020-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	73.79	"oximeter, antiseptic wipes, medicine cups"	110-2134-6491-4070-00518-1	27-1000-55701	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	40.69	crackers	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	19.98	paper cups	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	56.07	"deodorant, rubbing alcohol"	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	42.09	"tums, acetaminophen, water, cough drops"	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	19.16	face masks	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	64.46	hot/cold gel packs	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	15.98	hot/cold gel packs	110-2134-6491-3060-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	29.54	"feminine pads, paper cups, lotion"	110-2134-6491-3060-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	6.64	gauze sponges	110-2134-6491-3060-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	136.81	"otoscope, crackers, vick vapo rub"	110-2134-6491-3040-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	26.37	"ibuprofen, feminine pads"	110-2134-6491-3040-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	18.56	mints	110-2134-6491-1050-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	16.44	AED sign	110-2134-6491-5040-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	5.44	bacitracin	110-2134-6491-5080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	92.53	"spoons, gloves, plastic cups"	110-2134-6491-5080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	3.39	calamine lotion	110-2134-6491-5080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	42.92	"KN95 masks, disinfecting wipes"	110-2134-6491-5080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-NURSE-CREDIT CARD	23.96	"mints, gel ice packs"	110-2134-6491-5080-00518-1	27-1000-56642	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	90.24	stress mat for wrap line at Mehlville	500-2562-6411-8400-00531-1	27-8400-55694	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	69.34	clear veggie container for hamburger line	500-2562-6411-8400-00531-1	27-8400-55694	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	1,103.94	touch screen monitors for POS	500-2562-6411-8400-00531-1	27-8400-56158	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	17.99	can opener replacement blades	500-2562-6411-8400-00531-1	27-8400-56158	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	17.99	can opener replacement blades	500-2562-6411-8400-00531-1	27-8400-56158	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	14.69	blue ink pens	500-2562-6411-8400-00531-1	27-8400-56158	Sept UMB Stmt
ACH516600	AMAZON-SFNS-CREDIT CARD ONLY	34.17	key pads and black in pens	500-2562-6411-8400-00531-1	27-8400-56158	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	(23.74)	Thank you cards	110-1111-6411-5040-00035-1	27-5040-53779	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	75.99	supplies	110-1111-6411-5040-00016-1	27-5040-55174	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	65.97	supplies	600-1411-6491-5040-00657-1	27-5040-55587	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	51.79	supplies	110-1111-6411-5040-00000-1	27-5040-55762	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	48.55	supplies	110-1111-6411-5040-00000-1	27-5040-55762	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	56.98	supplies	110-1111-6411-5040-00035-1	27-5040-56181	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	39.98	supplies	110-1111-6411-5040-00000-1	27-5040-56072	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	supplies	110-1111-6411-5040-00000-1	27-5040-55328	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	24.15	supplies	110-1111-6411-5040-00000-1	27-5040-55328	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	(23.74)	Thank you cards	110-1111-6411-5040-00035-1	27-5040-53741	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	37.99	supplies	110-1111-6411-5040-00034-1	27-5040-56340	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	14.98	supplies	110-1111-6411-5040-00038-1	27-5040-55495	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	57.73	supplies	110-1111-6411-5040-00000-1	27-5040-55710	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	supplies	110-1111-6411-5040-00038-1	27-5040-56395	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	14.67	Pens for teachers classroom	110-1111-6411-5040-00039-1	27-5040-53941	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	87.93	supplies	110-1111-6411-5040-00000-1	27-5040-55651	Sept UMB Stmt
ACH516600	AMAZON-ROGERS-CREDIT CARD ONLY	50.97	supplies	110-1111-6411-5040-00000-1	27-5040-55651	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	192.84	"schoolwide - party favors bulk, prizes, "	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	29.99	schoolwide - slime party favors for fall f	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	108.27	Baker - mini fridge PPO gift award	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	47.47	Coplin - teacher shirts PPO gift reward	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	24.85	Jen P - disk drop game for fall festival	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	43.70	"Jackson - hand sanitizer, countdown timer,"	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	93.99	PreK - two sided rock around wobble disk f	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	20.62	office - AA batteries for school/clocks/re	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	7.59	office - rubber bands for office use	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	37.58	"office - bulk earbuds for students, mouse"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	46.24	"Counselor - books, balls, stress ball, for"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	35.28	Counselor - books for lessons	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	24.44	Counselor - SEL problem solving activities	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	50.85	Art - permanent markers for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	37.55	KDG - clipboards for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	41.39	Moylan - office chair for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	48.37	"gym - exercise game, felt story board set,"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	48.49	Malik - 5-tier rolling cart with drawers f	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	48.99	"Janssen - games, pens, for classroom"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	47.91	"Mara D. - markers, coloring set, STEM math"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	54.21	"office - staplers, sharpie markers, pens, "	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	24.15	office - custom stickers for volunteers	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	9.99	Roberts - zip ties 40 pack for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	44.83	"Riek - reading comprehension board games, "	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	27.99	3rd grade - wall clock for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	30.07	Douglas - 12-pack storage bins for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	18.98	Butchko - desk light for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	24.99	Butchko - storage bins for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	33.72	"Counselor - clipboards, pens, markers for "	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	5.69	Kidwell - name tags for desks/lockers	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	18.83	Enright - playdoh for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	54.02	"KDG - post-it super sticky easel pads, mou"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	45.97	"Pam L - magnets, cards, games, for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	152.97	1st gr - rolling carts w/storage drawers f	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	45.33	"Speech - games, cards, blocks for classroom"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	46.05	"Gaby E. - phonics flash cards, sorting/mat"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	22.77	Douglas - walkie talkie for kids for class	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	49.99	Holdenried - floor pillows for flexible se	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	13.98	Counselor - mini hand shredder for office	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	26.91	"Enright - stapler, stapler remover, pencil"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	44.49	Pree - books for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	9.99	3rd gr - thank you notes for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	40.50	"Kidwell - desk mat, zipper pouch, puzzles,"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	44.66	"Howard - pens, binder dividers, 3-ring bin"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	112.76	"KDG - large zipper pouches, laminator, "	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	46.51	"Kedro - desk organizer, notebooks, teacher"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	50.72	KDG - special needs scissors for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	27.49	2nd gr. - mesh zipper pouch pencil bags	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	189.95	Howard - bulk small American flags for Vet	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	353.57	"office - bulk pencils, heavy duty shredder"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	29.98	1st gr - bell ornaments bulk for Polar Exp	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	87.21	"1st grade - pencils bulk, invisible ink pe"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	64.80	workroom - construction paper for staff us	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	147.44	workroom - construction paper for staff us	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	15.99	KDG - pattern blocks for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	26.56	"KDG - double-sided tape, masking tape, des"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	55.53	Garascia - desk chair for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	14.99	Coplin - teacher shirt PPO reward	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	49.42	"Vandeven - office chair cover, halloween l"	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	49.97	"Library - keychains, prizes, fidgets, stick"	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	66.79	"Art - orange wood sticks, drawing stencils"	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	20.95	Baker - customized teacher stamp for class	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	19.95	Oetting - card game for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	44.60	Art - big kid scissors for classroom	110-1111-6411-5020-00000-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	(14.99)	Coplin - refund for damaged teacher shirt	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	871.71	"schoolwide - games, color run powder for f"	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	47.62	"Malik - notepad, pens, highlighters for cl"	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	49.43	"Hoette - puzzles, STEM balloon pump cars, "	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	50.08	"Dedic - batteries, lights, electrical "	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-POINT-CREDIT CARD ONLY	33.96	Oetting - games for indoor recess	600-1411-6491-5020-00655-1	27-5020-55245	Sept UMB Stmt
ACH516600	AMAZON-PAT-CREDIT CARD ONLY	34.07	"PE Supplies: blocks, markers, stickers"	110-3511-6411-7500-32400-3	27-7500-55677	Sept UMB Stmt
ACH516600	AMAZON-PAT-CREDIT CARD ONLY	43.50	"PE supplies: mesh bags, binder rings, hole"	110-3511-6411-7500-32400-3	27-7500-56027	Sept UMB Stmt
ACH516600	AMAZON-PAT-CREDIT CARD ONLY	207.09	"PE/Office Supplies: Power strips, blocks, "	110-3511-6411-7500-32400-3	27-7500-55471	Sept UMB Stmt
ACH516600	AMAZON-PAT-CREDIT CARD ONLY	123.97	"laminating, work bags, mesh bags, sensory "	110-3511-6411-7500-32400-3	27-7500-56202	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	88.23	Hoco supplies - GVB	700-1421-6491-1075-00700-1	27-1075-56231	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	153.87	Pink out game socks - FB	700-1421-6491-1075-00700-1	27-1075-56236	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	12.99	drain plug	700-1421-6491-1075-00700-1	27-1075-56241	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.99	tennis score keeper	110-1151-6491-1075-00750-1	27-1075-56248	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	25.21	Golf plaque - JV Girls conference	700-1421-6491-1075-00700-1	27-1075-56235	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	319.98	canopy tents - athletics	700-1421-6491-1075-00700-1	27-1075-56240	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.49	Lock nuts - FB	700-1421-6491-1075-00700-1	27-1075-56228	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	171.95	liquid IV/pickle juice, athletic trainer	110-1151-6491-1075-00750-1	27-1075-56245	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	59.98	Tablet cases - Ath	700-1421-6491-1075-00700-1	27-1075-56229	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.98	USB cables	700-1421-6491-1075-00700-1	27-1075-56243	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	45.28	totes - concession stand	700-1421-6491-1075-00700-1	27-1075-56251	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	37.89	Golf trophy - JV Girls conference	700-1421-6491-1075-00700-1	27-1075-56234	Sept UMB Stmt
ACH516600	AMAZON-OHS ATHL-CREDIT CARD ONLY	417.98	drone batteries	700-1421-6491-1075-00700-1	27-1075-56238	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	5.78	science supplies	110-1151-6411-1075-00026-1	27-1075-54801	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	19.82	science supplies	110-1151-6411-1075-00026-1	27-1075-54801	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	35.46	admin supplies	110-1151-6411-1075-00000-1	27-1075-55146	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	47.59	building supplies	110-1151-6411-1075-00000-1	27-1075-55396	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	102.62	marketing supplies	600-1411-6491-1075-00656-1	27-1075-55414	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	27.42	marketing supplies	600-1411-6491-1075-00656-1	27-1075-55414	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	383.16	science supplies	110-1151-6411-1075-00026-1	27-1075-56333	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	24.52	science supplies	110-1151-6411-1075-00026-1	27-1075-55316	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	175.08	science supplies	110-1151-6411-1075-00026-1	27-1075-55316	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	101.24	building supplies	110-1151-6411-1075-00000-1	27-1075-55952	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	34.46	english supplies	110-1151-6411-1075-00008-1	27-1075-55703	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	(116.39)	credit for returned ball inflator-pe	110-1151-6411-1075-00025-1	27-1075-54970	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	124.77	english supplies	110-1151-6411-1075-00008-1	27-1075-55481	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	49.98	english supplies	110-1151-6411-1075-00008-1	27-1075-55481	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	66.61	english supplies	110-1151-6411-1075-00008-1	27-1075-56419	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	93.20	guidance supplies	110-2122-6491-1075-00000-1	27-1075-55815	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	11.34	science supplies	110-1151-6411-1075-00026-1	27-1075-56333	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	5.34	science supplies	110-1151-6411-1075-00026-1	27-1075-56333	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	165.68	pe/health supplies	110-1151-6411-1075-00025-1	27-1075-55844	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	52.27	robotics supplies	600-1411-6491-1075-00629-1	27-1075-56427	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	99.52	robotics supplies	600-1411-6491-1075-00629-1	27-1075-56427	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	55.99	building supplies	110-1151-6411-1075-00000-1	27-1075-55398	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	20.91	building supplies	110-1151-6411-1075-00000-1	27-1075-55803	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	139.77	robotics supplies	600-1411-6491-1075-00629-1	27-1075-55374	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	45.11	yearbook supplies	600-1411-6491-1075-00694-1	27-1075-55744	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	1,124.99	yearbook supplies	600-1411-6491-1075-00694-1	27-1075-55744	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	252.49	science supplies	110-1151-6411-1075-00026-1	27-1075-54898	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	151.60	theatre supplies	110-1151-6411-1075-00007-1	27-1075-55995	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	34.52	english supplies	110-1151-6411-1075-00008-1	27-1075-55559	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	167.92	art supplies	110-1151-6411-1075-00028-1	27-1075-56206	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	98.08	art supplies	110-1151-6411-1075-00028-1	27-1075-56206	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	89.95	english supplies	110-1151-6411-1075-00008-1	27-1075-55136	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	99.04	building supplies	110-1151-6411-1075-00021-1	27-1075-55643	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	22.67	library supplies	600-1411-6491-1075-00669-1	27-1075-56283	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	163.99	robotics supplies	600-1411-6491-1075-00629-1	27-1075-55374	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	141.20	graduation supplies	110-1151-6491-1075-00000-1	27-1075-55813	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	135.00	stuco supplies	600-1411-6491-1075-00693-1	27-1075-55754	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	20.99	stuco supplies	600-1411-6491-1075-00693-1	27-1075-55754	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	(135.00)	credit for returned wind sock for stuco	600-1411-6491-1075-00693-1	27-1075-55754	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	27.94	art supplies	110-1151-6411-1075-00028-1	27-1075-56206	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	6.48	art supplies	110-1151-6411-1075-00028-1	27-1075-56206	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	97.98	building supplies	110-1151-6411-1075-00000-1	27-1075-55825	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	84.75	theatre supplies	110-1151-6411-1075-00007-1	27-1075-56152	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	51.48	social studies supplies	110-1151-6411-1075-00027-1	27-1075-56339	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	75.08	pe/health supplies	110-1151-6411-1075-00025-1	27-1075-55845	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	21.03	leadership supplies	600-1411-6491-1075-00634-1	27-1075-55482	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	113.17	leadership supplies	600-1411-6491-1075-00634-1	27-1075-55482	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	75.99	Guidance supplies	110-1151-6411-1075-00021-1	27-1075-55264	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	33.19	facs supplies	110-1151-6411-1075-00021-1	27-1075-55996	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	98.04	facs supplies	110-1151-6411-1075-00021-1	27-1075-55996	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	29.00	PE Supplies	110-1151-6411-1075-00025-1	27-1075-55227	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	12.22	marketing supplies	600-1411-6491-1075-00656-1	27-1075-55925	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	42.94	marketing supplies	600-1411-6491-1075-00656-1	27-1075-55925	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	50.24	broadcast supplies	110-1151-6411-1075-00003-1	27-1075-55625	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	1,599.12	broadcast supplies	110-1151-6411-1075-00003-1	27-1075-55625	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	(32.20)	return credit for charging stations-buildi	110-1151-6411-1075-00000-1	27-1075-54503	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	42.98	Guidance supplies	110-1151-6411-1075-00021-1	27-1075-55264	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	50.58	Guidance supplies	110-1151-6411-1075-00021-1	27-1075-55264	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	16.56	Guidance supplies	110-1151-6411-1075-00021-1	27-1075-55264	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	23.08	english supplies	110-1151-6411-1075-00008-1	27-1075-55843	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	539.60	art supplies	110-1151-6411-1075-00028-1	27-1075-55869	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	99.70	art supplies	110-1151-6411-1075-00028-1	27-1075-55869	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	64.99	theatre supplies	110-1151-6411-1075-00007-1	27-1075-56030	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	65.93	english supplies	110-1151-6411-1075-00008-1	27-1075-56154	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	42.13	building supplies	110-1151-6411-1075-00000-1	27-1075-56284	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	19.46	math supplies	110-1151-6411-1075-00024-1	27-1075-55484	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	231.98	math supplies	110-1151-6411-1075-00024-1	27-1075-55484	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	10.29	math supplies	110-1151-6411-1075-00024-1	27-1075-55484	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	1,050.50	math supplies	110-1151-6411-1075-00024-1	27-1075-55484	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	27.98	art supplies	110-1151-6411-1075-00028-1	27-1075-55763	Sept UMB Stmt
ACH516600	AMAZON-OHS-CREDIT CARD ONLY	119.67	art supplies	110-1151-6411-1075-00028-1	27-1075-55814	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	31.63	PLTW FUND - GATEWAY TO ENGINEERING BOOK	110-1131-6411-3020-00032-1	27-3020-55151	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.42	CHOIR ACTIVITY - ICE CREAM SOCIAL SUPPLIES	600-1411-6491-3020-00655-1	27-3020-55151	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.64	CHOIR ACTIVITY - ICE CREAM SOCIAL SUPPLIES	110-1131-6411-3020-00008-1	27-3020-55151	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	48.27	PLTW FUND - GREEN PENS FOR STUDENT SELF	110-1131-6411-3020-00032-1	27-3020-55397	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	197.75	BAND FUND - 5 METRONOMES FOR RAMEY, C.	110-1131-6411-3020-00005-1	27-3020-55987	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	65.87	SCIENCE FUND - (2) ELECTRIC PENCIL SHARPENER	110-1131-6411-3020-00026-1	27-3020-56021	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.49	MATH FUND - DRY ERASE BOARD FOR HEGGER, S.	110-1131-6411-3020-00024-1	27-3020-55654	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	115.54	MAIN FUND - PURCHASED ITEMS FOR ART:	110-1131-6411-3020-00000-1	27-3020-55480	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	106.40	FACS FUND - FELT PIECES FOR SEWING CLASSES	110-1131-6411-3020-00021-1	27-3020-55248	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	227.64	FACS FUND - 64 BLACK BINS 13.6 X 9.8 X 3.15	110-1131-6411-3020-00021-1	27-3020-56194	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	105.98	PLTW FUND - PRESSURE SENSORS 5 PK FOR BAST,	110-1131-6411-3020-00032-1	27-3020-55950	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.96	MAIN FUND - 2 KEYBOARD/MOUSE SETS (R. BRADS	110-1131-6411-3020-00000-1	27-3020-55654	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.98	ELA FUND - SANTOSCOY, C SUPPLIES: WHITEBOARD	110-1131-6411-3020-00008-1	27-3020-53796	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.99	PE FUND - WHITE FLOOR DOT STICKERS FOR SEAT	110-1131-6411-3020-00025-1	27-3020-56020	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	7.49	Document camera cord	110-1131-6411-3020-00000-1	27-3020-55787	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	613.46	MAIN FUND - CUSTODIAN SUPPLIES: WINDOW SQUEE	110-1131-6411-3020-00000-1	27-3020-55980	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.63	MAIN FUND - CUSTODIAN SUPPLIES: EXPO SPRAY	110-1131-6411-3020-00000-1	27-3020-55980	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	190.72	FACS FUND - CLASSROOM SUPPLIES: 32 PACK OF	110-1131-6411-3020-00021-1	27-3020-55787	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	399.12	MAIN FUND - US FLAGS FOR POLE, CHALK MARKER	110-1131-6411-3020-00000-1	27-3020-56149	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.99	MAIN FUND - NEW CORD FOR PORTELL, M., LONGE	110-1131-6411-3020-00000-1	27-3020-56295	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	149.97	FACS FUND - 48 BLACK BINS 13.6 X 9.8 X 3.15	110-1131-6411-3020-00021-1	27-3020-55905	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.99	FACS FUND - 10 BLACK BINS 13.6 X 9.8 X 3.15	110-1131-6411-3020-00021-1	27-3020-55905	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	43.42	MAIN FUND - COMMAND HOOKS FOR CLASSROOM DOO	110-1131-6411-3020-00000-1	27-3020-55323	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.56	MAIN FUND - COMMAND HOOKS FOR CLASSROOM DOO	110-1131-6411-3020-00000-1	27-3020-55323	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	35.99	Substitute Binders for the Office	110-1111-6411-5000-00000-1	27-5000-56568	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	396.36	Additional art room supplies - Adams	110-1111-6411-5000-00000-1	27-5000-56574	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	31.98	Necklace cords for Lion Assembly medals	110-1111-6411-5000-00000-1	27-5000-56580	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	43.99	Bean bag chair- first grade class- Thieman	110-1111-6411-5000-00000-1	27-5000-56566	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	393.07	misc supplies for art room - Adams	110-1111-6411-5000-00000-1	27-5000-56573	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	15.76	Bezel Pendants for Assembly	110-1111-6411-5000-00000-1	27-5000-56577	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	30.77	Charms and paint colors- Art Adams	110-1111-6411-5000-00000-1	27-5000-56575	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.21	Set of erasers- 5th grade- Jones	110-1111-6411-5000-00000-1	27-5000-56565	Sept UMB Stmt
ACH516600	AMAZON-OAKVILLE ELEM-CREDIT CARD	114.78	Sculpted drawing paper- Art Adams	110-1111-6411-5000-00000-1	27-5000-56571	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	(47.94)	Return credit	110-1111-6411-5080-00000-1	27-5080-54288	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	52.45	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55345	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	47.59	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55788	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	66.97	Studio 4 supplies for PBL instruction	600-1411-6491-5080-00655-1	27-5080-56317	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	118.03	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-56322	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	7.19	Studio 4 suppliesfor class instruction	110-1111-6411-5080-00000-1	27-5080-56326	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	65.94	Studio K gift to JCEC for students	600-1411-6491-5080-00655-1	27-5080-55789	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	24.96	Studio K gift to JCEC for students	600-1411-6491-5080-00655-1	27-5080-55789	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	28.47	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55346	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	88.48	Studio K supplies for class PBL	600-1411-6491-5080-00655-1	27-5080-55593	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	134.54	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-56318	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	70.49	Music supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-56324	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	49.95	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55348	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	70.28	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55595	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	27.00	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55596	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	24.49	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55596	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	129.99	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55596	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	125.64	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-56316	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	(58.40)	Return credit	110-1111-6411-5080-00000-1	27-5080-55342	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	5.69	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55344	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	57.88	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-55347	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	726.77	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55594	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	18.99	Art supplies for all student instruction	110-1111-6411-5080-00000-1	27-5080-55594	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	8.99	Music supplies for class instruction	110-1111-6411-5080-00000-1	27-5080-56325	Sept UMB Stmt
ACH516600	AMAZON-MOSAIC - CREDIT CARD ONLY	66.83	Library supplies for class instruction	600-1411-6491-5080-00655-1	27-5080-56319	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	(71.97)	refund of tablet covers	700-1421-6491-1050-00724-1	27-1050-55332	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	42.97	girls vball dig pink ribbons and string	700-1421-6491-1050-00721-1	27-1050-56495	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	(17.99)	refund of pink out ribbons girls vball	700-1421-6491-1050-00721-1	27-1050-56495	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	24.16	envelopes for ath office	110-1151-6491-1050-00750-1	27-1050-56490	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	68.98	mhs football cover for tv and battery for d	110-1151-6491-1050-00750-1	27-1050-56490	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	119.11	white board and calendar for mhs ath office	110-1151-6491-1050-00750-1	27-1050-56490	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	70.21	cheer senior sashes clips and tshirt launch	110-1151-6491-1050-00750-1	27-1050-56490	Sept UMB Stmt
ACH516600	AMAZON-MHS ATHL-CREDIT CARD ONLY	359.97	3 team benches CC	110-1151-6491-1050-00750-1	27-1050-56490	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	232.32	pe usb-c adapter/pull up bands	110-1151-6411-1050-00025-1	27-1050-55636	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(15.90)	business return of coffee carafe	110-1151-6411-1050-00006-1	27-1050-55641	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	63.34	business coffee carafe/chalk markers/	110-1151-6411-1050-00006-1	27-1050-55641	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	34.19	pltw trash bags	110-1151-6411-1050-00032-1	27-1050-55645	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(30.01)	pe return cleaner spray/mechanical pencils	110-1151-6411-1050-00025-1	27-1050-55669	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(94.86)	pe of disinfecting wipes	110-1151-6411-1050-00025-1	27-1050-55669	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	11.96	social studies presentation clicker	110-1151-6411-1050-00027-1	27-1050-55851	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	27.71	pe mechanical pencils/expo markers	110-1151-6411-1050-00025-1	27-1050-55667	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	5.89	pe cable lock	110-1151-6411-1050-00025-1	27-1050-56090	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	131.98	pe tennis racket holder	110-1151-6411-1050-00025-1	27-1050-56266	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	19.98	hosa book	600-1411-6491-1050-00635-1	27-1050-56442	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(9.47)	refund brine shrimp	110-1151-6411-1050-00026-1	27-1050-55638	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	129.79	science color paper/glue sticks/pencils/li	110-1151-6411-1050-00026-1	27-1050-55638	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	32.21	ela folders/binders	110-1151-6411-1050-00008-1	27-1050-56698	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	49.95	ela step stool	110-1151-6411-1050-00008-1	27-1050-56815	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	9.99	art paper quilling tools	110-1151-6411-1050-00028-1	27-1050-56262	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	34.98	drama picture frames	110-1151-6411-1050-00007-1	27-1050-56141	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	40.14	tech ed plastic storage bins	110-1151-6411-1050-00023-1	27-1050-56775	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(12.99)	social studies return of presentation click	110-1151-6411-1050-00027-1	27-1050-55343	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	34.94	facs colored paper	110-1151-6411-1050-00021-1	27-1050-56445	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	31.23	drama goldfish/stickers/fruit snacks	600-1411-6491-1050-00676-1	27-1050-55734	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	16.56	fccla hand sanitizer	600-1411-6491-1050-00646-1	27-1050-56818	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	77.94	choir italian songs for medium/high and me	110-1151-6411-1050-00001-1	27-1050-55731	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	93.49	eld disinfecting wipes/markers/tissues/pus	110-1151-6411-1050-00000-1	27-1050-55849	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	91.84	drama craft sticks/craft supplies/school g	110-1151-6411-1050-00007-1	27-1050-55646	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	9.99	gsh exacto knife set	110-1151-6411-1050-00000-1	27-1050-55642	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	18.45	gsh receipt books	110-1151-6411-1050-00000-1	27-1050-56145	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	63.78	drama hot glue gun/cleaning wipes	110-1151-6411-1050-00007-1	27-1050-55734	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	116.08	tech ed dust control cuff/wood glue/glue d	110-1151-6411-1050-00023-1	27-1050-56775	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	8.09	science dry erase markers	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	205.47	science tape/jigsaw periodic table/	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	36.99	social studies whiteboard cleaner	110-1151-6411-1050-00027-1	27-1050-56263	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	13.29	international club turkish candy	600-1411-6491-1050-00685-1	27-1050-55852	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	100.06	gic caster wheels/level and tool/white and	110-1151-6411-1050-00030-1	27-1050-56778	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	8.35	pro meetings book	110-1151-6343-1050-00000-1	27-1050-56260	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	9.48	gsh double sided tape	110-1151-6411-1050-00000-1	27-1050-56091	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	79.32	pltw micro sd card/pencil sharpener/	110-1151-6411-1050-00032-1	27-1050-55737	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	163.48	science post its/markers/colored pencils/r	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	74.66	science exploring meteorology lab	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	45.13	science dart board/hanging file folders/la	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	6.98	science borax	110-1151-6411-1050-00026-1	27-1050-56800	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(6.29)	pe return of line weights	110-1151-6411-1050-00025-1	27-1050-55668	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(11.86)	pe return of fishing hooks	110-1151-6411-1050-00025-1	27-1050-55668	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	34.75	deca kit kat bars	600-1411-6491-1050-00658-1	27-1050-56812	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	29.16	deca airheads	600-1411-6491-1050-00658-1	27-1050-56812	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	54.84	deca sour patch kids	600-1411-6491-1050-00658-1	27-1050-56812	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	9.47	hosa book	600-1411-6491-1050-00635-1	27-1050-56443	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	5.97	business organic spaghetti	110-1151-6411-1050-00006-1	27-1050-56440	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	219.72	pe scooter boards with handles/portable	110-1151-6411-1050-00025-1	27-1050-55630	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	628.86	pe scooter boards with handles	110-1151-6411-1050-00025-1	27-1050-55630	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	56.28	pe line weights/fishing rod holders	110-1151-6411-1050-00025-1	27-1050-55668	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	11.86	pe fishing hooks	110-1151-6411-1050-00025-1	27-1050-55668	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	99.84	drama picture hanging strips/paint brushes	110-1151-6411-1050-00007-1	27-1050-55735	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	55.47	social studies hexagon tiles/paper crowns	110-1151-6411-1050-00027-1	27-1050-56776	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	120.06	hoco green paper roll	600-1411-6491-1050-00653-1	27-1050-56773	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	567.21	hoco paint brushes/paper rolls/tissue paper	600-1411-6491-1050-00653-1	27-1050-56773	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	184.26	science laminating pouches/colored paper/t	110-1151-6411-1050-00026-1	27-1050-55729	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	38.06	science colored paper	110-1151-6411-1050-00026-1	27-1050-56143	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	54.95	science power filters/wireless mouse/gel p	110-1151-6411-1050-00026-1	27-1050-56449	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	32.58	science color paper	110-1151-6411-1050-00026-1	27-1050-56449	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	554.31	ela rolling file cart/file folder tabs/mag	110-1151-6411-1050-00008-1	27-1050-55639	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	13.79	ela wireless mouse	110-1151-6411-1050-00008-1	27-1050-55639	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	123.19	ela label stickers/pocket folders/cut past	110-1151-6411-1050-00008-1	27-1050-56157	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	155.94	eld easel pads/3 ring binders	110-1151-6411-1050-00000-1	27-1050-55732	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	32.09	gsh cork board	110-1151-6411-1050-00000-1	27-1050-56802	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	126.00	broadcasting camera lens	110-1151-6411-1050-00003-1	27-1050-56699	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	15.91	science color paper	110-1151-6411-1050-00026-1	27-1050-55644	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	220.92	science tissues/cable clips/expo cleaner/s	110-1151-6411-1050-00026-1	27-1050-55847	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	107.90	science ping pong balls/cone markers/	110-1151-6411-1050-00026-1	27-1050-56449	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	29.53	science ink pads/gel pens/glue sticks	110-1151-6411-1050-00026-1	27-1050-56449	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	38.69	leadership yard game	600-1411-6491-1050-00653-1	27-1050-55655	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	33.68	misc jumbo storage bags	600-1411-6491-1050-00655-1	27-1050-56802	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	17.59	counseling desk mat and mouse pad	110-2122-6491-1050-00000-1	27-1050-56814	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	24.74	gsh folders	110-1151-6411-1050-00000-1	27-1050-56264	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	274.82	gsh post it/duster refills/bulletin board	110-1151-6411-1050-00000-1	27-1050-56802	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	43.81	gsh portable monitor	110-1151-6411-1050-00000-1	27-1050-56802	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	403.51	tech ed gloves/tool bag/allen wrench tools	110-1151-6411-1050-00023-1	27-1050-56261	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	16.99	math coin batteries	110-1151-6411-1050-00024-1	27-1050-55850	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	118.13	pe disinfecting wipes/expo cleaner	110-1151-6411-1050-00025-1	27-1050-55666	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(8.98)	pe return clear tape	110-1151-6411-1050-00025-1	27-1050-55666	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(8.98)	pe return clear tape	110-1151-6411-1050-00025-1	27-1050-55666	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	17.45	pe line weights	110-1151-6411-1050-00025-1	27-1050-56089	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	98.29	ela scissors/markers/address labels/expo m	110-1151-6411-1050-00008-1	27-1050-56780	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(46.47)	business return of chocolate bag	110-1151-6411-1050-00006-1	27-1050-56817	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	87.39	business chocolate squares/chocolate bag	110-1151-6411-1050-00006-1	27-1050-56817	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	25.49	business mini marshmallows/chewy fruit can	110-1151-6411-1050-00006-1	27-1050-56817	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	36.68	pltw trash can	110-1151-6411-1050-00032-1	27-1050-55658	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	325.56	world language extension cord/post it note	110-1151-6411-1050-00022-1	27-1050-56779	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	45.90	facs drawer divider/soap dispenser	110-1151-6411-1050-00021-1	27-1050-56444	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	464.19	broadcasting front lens cap/charging base/	110-1151-6411-1050-00003-1	27-1050-56499	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	458.18	broadcasting camera and lens	110-1151-6411-1050-00003-1	27-1050-56700	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	43.15	drama table cloths	110-1151-6411-1050-00007-1	27-1050-56774	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	125.28	drama tape measure/paint brushes/red paper	110-1151-6411-1050-00007-1	27-1050-56774	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	127.35	fccla crochet flowers/hand cream/mocktail	600-1411-6491-1050-00646-1	27-1050-56777	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	20.11	eld electric pencil sharpener	110-1151-6411-1050-00000-1	27-1050-55736	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	133.31	business expo markers/ink pens/whiteboard	110-1151-6411-1050-00006-1	27-1050-55848	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	37.42	repairs traffic mirror	110-1151-6332-1050-00000-1	27-1050-56092	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	13.00	ela labels	110-1151-6411-1050-00008-1	27-1050-56144	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	54.14	art floor stickers	110-1151-6411-1050-00028-1	27-1050-56259	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	37.76	deca reese cups	600-1411-6491-1050-00658-1	27-1050-56441	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(6.49)	pe expo markers	110-1151-6411-1050-00025-1	27-1050-55669	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	94.86	pe disinfecting wipes	110-1151-6411-1050-00025-1	27-1050-55669	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	48.48	pe dry erase cleaner/mechanical pencils/cl	110-1151-6411-1050-00025-1	27-1050-55669	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	37.94	science writing paper	110-1151-6411-1050-00026-1	27-1050-55730	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	6.99	gsh magnetic pen holder	110-1151-6411-1050-00000-1	27-1050-55733	Sept UMB Stmt
ACH516600	AMAZON-MHS-CREDIT CARD ONLY	(6.99)	gsh return of pen holder	110-1151-6411-1050-00000-1	27-1050-55733	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	132.80	Grounds - Trailer hitch for truck	110-2542-6411-8400-00550-1	27-8400-55522	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	104.97	Seat covers for Grounds trucks	110-2542-6411-8400-00550-1	27-8400-55522	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	825.36	JB Stock - Door locks/lock parts	110-2542-6491-8400-00550-1	27-8400-56589	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	83.38	Grounds - Weed killer	110-2542-6491-8400-00550-1	27-8400-56589	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	120.37	JB Stock - Reflective tape; weed killer	110-2542-6491-8400-00550-1	27-8400-56589	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	31.08	MHS - Toggle switch	110-2542-6491-8400-00550-1	27-8400-56589	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	49.99	Grounds - 5 gallon gas can	110-2542-6491-8400-00550-1	27-8400-56226	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	68.99	Rogers - Oscillating Wall Mount Fan	110-2542-6491-8400-00550-1	27-8400-56226	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	359.01	Restroom mirrors; ignition engine tester	110-2542-6491-8400-00550-1	27-8400-56226	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	53.99	JB - Replacement battery	110-2542-6491-8400-00550-1	27-8400-56226	Sept UMB Stmt
ACH516600	AMAZON-MAINTENANCE - CREDIT CARD	(49.99)	Grounds - 5 gallon gas can	110-2542-6491-8400-00550-1	27-8400-56226	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	147.84	33200 OHS FACS S. MATOUSHEK AMAZON SUPPLY	110-1331-6411-1075-33200-3	27-1000-55535	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	44.09	333 K. HARDRICK AMAZON SUPPLY ORDER 111-79	110-2212-6411-1000-00333-1	27-1000-55695	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	13.99	336 FORDER AMAZON BOOK ORDER 111-0123429-8	110-2222-6441-4080-00336-1	27-1000-55773	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	39.09	333 S. MORA AMAZON SUPPLY ORDER 111-660260	110-2212-6411-1000-00333-1	27-1000-56050	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	199.20	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-13	110-2222-6441-5060-00336-1	27-1000-56053	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	213.67	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-26	110-2222-6441-5060-00336-1	27-1000-56096	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	19.96	337 L. WEATHERBY AMAZON SUPPLY ORDER 111-1	110-2219-6411-1000-00337-1	27-1000-56047	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	67.92	33200 OHS FACS S. MATOUSHEK AMAZON SUPPLY	110-1331-6411-1075-33200-3	27-1000-55569	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	91.20	33200 OHS FACS S. MATOUSHEK AMAZON SUPPLY	110-1331-6411-1075-33200-3	27-1000-55569	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	29.94	336 POINT AMAZON SUPPLY ORDER 111-3014826-	110-2222-6411-5020-00336-1	27-1000-56509	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	98.77	336 BERNARD MS AMAZON SUPPLY ORDER 111-738	110-2222-6411-3060-00336-1	27-1000-56290	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	45.59	333 S. MORA AMAZON SUPPLY ORDER 111-573617	110-2212-6411-1000-00333-1	27-1000-55976	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	41.39	333 K. HARDRICK AMAZON SUPPLY ORDER 111-64	110-2212-6411-1000-00333-1	27-1000-55774	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	260.50	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-22	110-2222-6441-5060-00336-1	27-1000-56058	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	15.76	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-94	110-2222-6441-5060-00336-1	27-1000-56289	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	11.23	336 HAGEMANN AMAZON SUPPLY ORDER 111-28897	110-2222-6411-4090-00336-1	27-1000-55790	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	53.35	336 WOHLWEND AMAZON BOOK ORDER 111-8752439	110-2222-6441-5100-00336-1	27-1000-55776	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	25.00	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-47	110-2222-6441-5060-00336-1	27-1000-56049	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	37.44	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-29	110-2222-6441-5060-00336-1	27-1000-56052	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	335.08	336 WOHLWEND AMAZON SUPPLY ORDER 111-33582	110-2222-6411-5100-00336-1	27-1000-55570	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	34.64	336 MHS AMAZON SUPPLY ORDER 111-2737538-72	110-2222-6411-1050-00336-1	27-1000-56470	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	205.84	336 POINT AMAZON SUPPLY ORDER 111-3531832-	110-2222-6411-5020-00336-1	27-1000-56510	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	172.62	336 WOHLWEND AMAZON SUPPLY ORDER 111-51824	110-2222-6411-5100-00336-1	27-1000-56505	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	171.91	33200 OHS T. POTTGEN PLTW AMAZON SUPPLY OR	110-1371-6411-1075-33200-3	27-1000-55523	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	59.47	336 BERNARD MS AMAZON SUPPLY ORDER 111-505	110-2222-6411-3060-00336-1	27-1000-56291	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	78.20	336 TRAUTWEIN ELE AMAZON BOOK ORDER 111-76	110-2222-6441-5060-00336-1	27-1000-56064	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	36.41	336 BLADES ELE AMAZON SUPPLY ORDER 111-690	110-2222-6411-4070-00336-1	27-1000-56059	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	11.99	336 BERNARD MS AMAZON SUPPLY ORDER 111-500	110-2222-6411-3060-00336-1	27-1000-56508	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	19.78	336 BERNARD MS AMAZON SUPPLY ORDER 111-500	110-2222-6411-3060-00336-1	27-1000-56508	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	59.96	618 J. DEWALLE AMAZON SUPPLY ORDER 111-195	600-2521-6491-8100-00618-1	27-1000-55977	Sept UMB Stmt
ACH516600	AMAZON-IDI-CREDIT CARD ONLY	177.74	336 FORDER AMAZON BOOK ORDER 111-9356071-2	110-2222-6441-4080-00336-1	27-1000-55827	Sept UMB Stmt
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	178.09	L. SEBASITAN BUDGET ITEMS	110-1281-6411-7500-12810-3	27-7500-55846	Card
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	30.95	"CLIPS,CLOCK, SWITCH COVERS, BUBBLES"	110-3512-6411-7500-00000-1	27-7500-55472	Card
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	16.99	GATE LATCHES FOR PLAYGROUND	110-3512-6411-7500-00000-1	27-7500-55473	Card
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	119.66	L. SEBASITAN BUDGET ITEMS	110-3512-6411-7500-00000-1	27-7500-55846	Card
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	165.69	"COMMUNICATION DEVICE, COVERS"	110-1281-6491-7500-12810-3	27-7500-55472	Card
ACH516600	AMAZON-JCEC- CREDIT CARD ONLY	10.75	"CLIPS,CLOCK, SWITCH COVERS, BUBBLES"	110-1281-6411-7500-12810-3	27-7500-55472	Card
ACH516600	AMAZON-IT-CREDIT CARD ONLY	110.00	USB 2.0 Extension Cable	110-2331-6491-1000-00530-1	27-1000-55221	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	39.97	Adapter for Grandstream Video Phone	110-2331-6491-1000-00530-1	27-1000-55428	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	472.18	USB Splitter/Network Tester/Power Supply	110-2331-6491-1000-00530-1	27-1000-55824	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	28.49	TV Mount for Forder	110-2331-6491-1000-00530-1	27-1000-55219	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	1,076.10	Aver U50 Doc Cameras	110-2331-6491-1000-00530-1	27-1000-56407	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	297.97	TV for Forder	110-2331-6491-1000-00530-1	27-1000-55220	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	263.99	Extension Cord	110-2331-6491-1000-00530-1	27-1000-55870	Sept UMB Stmt
ACH516600	AMAZON-IT-CREDIT CARD ONLY	300.00	Grandsteam GXV3350 IP Video Phone	110-2331-6491-1000-00530-1	27-1000-55427	Sept UMB Stmt
ACH516600	AMAZON-HR - CREDIT CARD	27.30	Desk File Sorter	110-2641-6411-1000-00523-1	27-1000-56106	Sept UMB Stmt
ACH516600	AMAZON-HR - CREDIT CARD	46.02	File Folder Organizer Sorter	110-2641-6411-1000-00523-1	27-1000-56106	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	108.82	"Flag, Counselor, Office"	110-1111-6411-4090-00000-1	27-4090-55040	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	369.80	Veterans Day	600-1411-6491-4090-00655-1	27-4090-55947	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	(37.95)	Veterans Day	600-1411-6491-4090-00655-1	27-4090-55947	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	(38.95)	Veterans Day	600-1411-6491-4090-00655-1	27-4090-55947	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	23.49	Bus Driver Appreciation	110-1111-6411-4090-00000-1	27-4090-56549	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	13.60	Library Book Replacement	600-1411-6491-4090-00655-1	27-4090-55714	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	44.72	student awards	600-1411-6491-4090-00655-1	27-4090-55714	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	56.99	office supplies	600-1411-6491-4090-00655-1	27-4090-55714	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	74.66	Staff Appreciation	110-1111-6411-4090-00000-1	27-4090-56167	Sept UMB Stmt
ACH516600	AMAZON-HAGEMANN - CREDIT CARD	118.01	Staff Appreciation	110-1111-6411-4090-00000-1	27-4090-56167	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	57.71	double sided pic frames, bracelets, mini	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	64.92	party favors, night war, left hand scissor	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	68.80	books, glue sticks, markers - 5W	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	84.40	Mr sketch scented markers - Conyers	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	17.65	6in transparent packing tape - 2O	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	49.08	oil pastels, markers - Conyers	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	14.59	baby proofing edge corner protectors - 2)	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	20.76	gel pens, thumb tacks - Weiss	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	23.99	trading card storage box - 2O	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	29.81	desk protector - Aly W., wireless keyboard	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	73.49	volleyball, volleyball net, kitchen towels	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	41.00	thermometer, cardstock, packing tape, pen	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	299.99	Fellowes paper shredder - office	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	19.98	5000 pcs colored dot stickers	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	40.41	3 tier storage cart -	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	72.98	Office desk chair -	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	7.79	wastebasket for conference room	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	19.46	Astrobright cardstock - A. Williams	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	28.60	5 pack zipper pouch bags, stapler, marbles	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	1.97	corn flakes - 1G	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	6.29	colored plastic push pins for bulletin	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	6.99	Da Wild Da Crazy Da Vinci time warp trio	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	(25.62)	File folders - returned/refunded - 1R	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	65.99	Astrobright cardstock, metal storage cabin	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	20.00	recycling wastebasket for conference room	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	63.25	post it easel pads, magnetic dry eraser, f	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	154.52	soap dish holders, melting collection, min	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	28.89	replacement strips, markers, - A. Williams	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	55.45	Canon cyan ink for poster printer - office	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	19.97	counting book, pocket project organizer -	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	60.83	stapler, lamp,keyboard,book - 5H	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	10.32	desk protector -	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FORDER - CREDIT CARD ONLY	79.49	Mr. sketch markers - Conyers	110-1111-6411-4080-00000-1	27-4080-55881	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	171.30	Title I Trautwein Parental Involvement ord	110-3912-6491-1000-45100-4	27-1000-56140	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	68.36	Title I Parental Involvement Trautwein Ama	110-3912-6491-1000-45100-4	27-1000-56392	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.99	Title I Parental Involvement Trautwein Ama	110-3912-6491-1000-45100-4	27-1000-56394	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.51	Title I Parental Involvement Beasley	110-3912-6491-1000-45100-4	27-1000-56402	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	97.05	Title I Trautwein SI Amazon order 111-6441	110-1251-6411-5060-45100-4	27-1000-56139	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	133.92	Title IV SMMA NP Stem materials. Order 111	110-3711-6411-1000-46100-4	27-1000-55819	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	199.84	Title I Parental Involvement Beasley	110-3912-6491-1000-45100-4	27-1000-56401	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	107.78	Title I Parental Involvement Trautwein Ama	110-3912-6491-1000-45100-4	27-1000-56393	Sept UMB Stmt
ACH516600	AMAZON-FEDERAL PROGRAMS-CC ONLY	122.00	Title I Parental Involvement Beasley	110-3912-6491-1000-45100-4	27-1000-56400	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM WRITING-CC ONLY	25.97	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55225	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	139.98	331 Art Consumables OHS Painting 1 Order 2	110-1151-6411-1000-00331-1	27-1000-55453	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	242.30	STRETCH Order 4305031	110-1211-6411-4020-00316-1	27-1000-55458	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.08	331 Art Consumables OHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55883	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	168.92	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55887	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	791.01	331 Art Consumables MHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55895	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.17	331 Art Consumables MHS Painting 1 Order 9	110-1151-6411-1000-00331-1	27-1000-55912	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	199.90	331 Art Consumables OHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55910	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	235.06	331 Art Consumables OHS AP Art and Design	110-1151-6411-1000-00331-1	27-1000-55913	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,455.84	331 PE Curr Adoption OHS Order 3455416	110-1151-6411-1000-00331-1	27-1000-55930	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.99	STRETCH Order 5827442	110-1211-6411-4020-00316-1	27-1000-55933	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.61	331 C Team Order 8847466	110-1151-6411-1000-00331-1	27-1000-56381	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	199.14	331 Misc- Feminine Hygiene Project Order 37	110-1111-6431-1000-00331-1	27-1000-56377	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	517.92	331 C Team Materials Storage-JB Order 564	110-1131-6319-1000-00331-1	27-1000-55459	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	90.45	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56396	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.45	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55451	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	787.64	331 Art Consumables OHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55901	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	(26.99)	Refund on August Order	110-1211-6411-4020-00316-1	27-1000-54967	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	(134.95)	Refund on August Order	110-1211-6411-4020-00316-1	27-1000-54967	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	233.32	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55456	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	67.94	331 Art Consumables OHS 3-D Art Order 4405	110-1151-6411-1000-00331-1	27-1000-55885	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	747.22	331 Art Consumables MHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55917	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.07	331 Art Consumables MHS 2D Art Order 27698	110-1151-6411-1000-00331-1	27-1000-55920	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	131.67	331 Art Consumables MHS Ceramics 1 Order 7	110-1151-6411-1000-00331-1	27-1000-55904	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.92	331 Art Consumables MHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55924	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.92	331 Art Consumables MHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55924	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	305.81	331 Art Consumables MHS 2D 3D Art Order 98	110-1151-6411-1000-00331-1	27-1000-55928	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	102.60	331 PE Curr Adoption OHS Order 8265861	110-1151-6411-1000-00331-1	27-1000-55931	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.98	331 C Team Katie/Suzette Order 5479404	110-1151-6411-1000-00331-1	27-1000-56385	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.98	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	285.34	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	315.02	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55888	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.88	331 Art Consumables OHS 3-D Art Order 9409	110-1151-6411-1000-00331-1	27-1000-55896	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	50.25	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.09	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	43.08	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	79.04	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.99	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.07	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.08	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	226.82	331 Art Consumables OHS 3-D Art Order 0801	110-1151-6411-1000-00331-1	27-1000-55457	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	389.92	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55911	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	352.70	331 Art Consumables OHS Painting 1 Order 2	110-1151-6411-1000-00331-1	27-1000-55914	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.45	331 C Team Order 9593865	110-1151-6411-1000-00331-1	27-1000-56458	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	62.85	STRETCH Order 5212256	110-1211-6411-4020-00316-1	27-1000-55935	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.09	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-55867	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.50	STRETCH Order 4929008	110-1211-6411-4020-00316-1	27-1000-55892	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.95	STRETCH Order 1289047	110-1211-6411-4020-00316-1	27-1000-55918	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.00	STRETCH Order 2777851	110-1211-6411-4020-00316-1	27-1000-55921	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	71.73	331 Misc- Feminine Hygiene Project Order 54	110-1111-6431-1000-00331-1	27-1000-56378	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,908.15	331 Misc- Feminine Hygiene Project Order 54	110-1111-6431-1000-00331-1	27-1000-56378	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.97	331 Art Consumables OHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55452	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	50.25	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56172	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.50	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56172	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,128.27	331 Art Consumables MHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55926	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.48	331 C Team Order 9247458	110-1151-6411-1000-00331-1	27-1000-56382	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.99	331 Supplies W Maus Order 1850642	110-1151-6411-1000-00331-1	27-1000-56535	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	81.89	STRETCH Order 3196224	110-1211-6411-4020-00316-1	27-1000-55886	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.98	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56341	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.98	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56341	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	156.42	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56341	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	175.19	335 PD Core Leader Training Items Order 03	110-2214-6343-1000-00335-3	27-1000-55909	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	328.55	STRETCH Order 3573810	110-1211-6411-4020-00316-1	27-1000-55932	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	(153.80)	Refund on Missing Item Order 3573810	110-1211-6411-4020-00316-1	27-1000-55932	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,930.50	331 HS ELA Curr Adoption Book Order 399944	110-1111-6431-1000-00331-1	27-1000-56459	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	626.95	331 Art Consumables MHS AP Art and Design	110-1151-6411-1000-00331-1	27-1000-55899	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	131.97	331 C Team Supplies S Mora Order 9499421	110-1151-6411-1000-00331-1	27-1000-55929	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	285.99	331 Supplies A Kuhnert Order 7563430	110-1151-6411-1000-00331-1	27-1000-56386	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.70	331 C Team Supplies Order 7660204	110-1131-6319-1000-00331-1	27-1000-55450	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.62	Math Manipulatives requested by Elementary	110-2212-6411-1000-00339-1	27-1000-56341	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	583.86	331 Misc- Feminine Hygiene Project Order 56	110-1111-6431-1000-00331-1	27-1000-56380	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,751.58	331 Misc- Feminine Hygiene Project Order 56	110-1111-6431-1000-00331-1	27-1000-56380	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	70.28	331 C Team Order 8647439	110-1151-6411-1000-00331-1	27-1000-56384	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.99	331 Supplies IT-Wohlwend Order 0879456	110-1151-6411-1000-00331-1	27-1000-56387	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	468.00	331 HS ELA Curr Adoption Book Order 399944	110-1111-6431-1000-00331-1	27-1000-56459	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,462.50	331 HS ELA Curr Adoption Book Order 399944	110-1111-6431-1000-00331-1	27-1000-56459	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	703.95	331 Art Consumables MHS Photography II Ord	110-1151-6411-1000-00331-1	27-1000-55915	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	66.00	331 Art Consumables OHS 3D Art Order 69298	110-1151-6411-1000-00331-1	27-1000-55919	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.74	STRETCH Order 2618663	110-1211-6411-4020-00316-1	27-1000-55923	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	71.97	331 Art Consumables MHS Sculpture 1 Order	110-1151-6411-1000-00331-1	27-1000-55927	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	81.90	335 Pers PD MHS Books Order 6723456	110-2214-6343-1000-00335-3	27-1000-55936	Sept UMB Stmt
ACH516600	AMAZON-CURRICULUM-CREDIT CARD ONLY	272.28	331 Art Consumables MHS Adaptive Art Order	110-1151-6411-1000-00331-1	27-1000-56133	Sept UMB Stmt
ACH516600	AMAZON-COMMUNICATIONS-CREDIT CARD	18.99	Table clothes for 60 Plus events	110-2631-6411-1000-00533-1	27-1000-55853	Sept UMB Stmt
ACH516600	AMAZON-COMMUNICATIONS-CREDIT CARD	90.98	American Flags for 60 Plus event	110-2631-6411-1000-00533-1	27-1000-55829	Sept UMB Stmt
ACH516600	AMAZON-COMMUNICATIONS-CREDIT CARD	57.98	American Flags for 60 Plus event	110-2631-6411-1000-00533-1	27-1000-56187	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	"FACS - Utensils, Folders"	110-1131-6411-3000-00021-1	27-3000-54746	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	11.64	FACS - Markers	110-1131-6411-3000-00021-1	27-3000-55215	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	"World Language - Candy, Sharpies"	110-1131-6411-3000-00022-1	27-3000-55420	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	10.98	"World Language - Candy, Sharpies"	110-1131-6411-3000-00022-1	27-3000-55420	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	36.99	Science - Planet Models	110-1131-6411-3000-00026-1	27-3000-55798	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	16.42	Science - Planet Models	110-1131-6411-3000-00026-1	27-3000-55798	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	7.89	Art - Supplies	110-1131-6411-3000-00028-1	27-3000-56210	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	374.00	Art - Supplies	110-1131-6411-3000-00028-1	27-3000-56210	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	17.09	Art - Supplies	110-1131-6411-3000-00028-1	27-3000-56210	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	19.74	"General - Command Strips, Tacks"	110-1131-6411-3000-00000-1	27-3000-55370	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	66.49	PLTW - Charging Block	110-1131-6411-3000-00032-1	27-3000-56123	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	11.90	"FACS - Felt, Sewing Machine Oil"	110-1131-6411-3000-00021-1	27-3000-56332	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	37.95	Strings - Rosen	110-1131-6411-3000-00005-1	27-3000-56037	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	8.99	Strings - Rosen	110-1131-6411-3000-00005-1	27-3000-56037	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	178.47	Art - Supplies	110-1131-6411-3000-00028-1	27-3000-56210	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	52.96	"Theatre Arts - Pom Poms, Table Cloths, Tape,	110-1131-6411-3000-00023-1	27-3000-56038	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	74.75	"Theatre Arts - Pom Poms, Table Cloths, Tape,	110-1131-6411-3000-00023-1	27-3000-56038	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	10.73	General - Pom Poms	110-1131-6411-3000-00000-1	27-3000-56163	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	19.40	"General - Tape Dispenser, Pens"	110-1131-6411-3000-00000-1	27-3000-54300	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	155.60	"General - Laminate, Squeegee"	110-1131-6411-3000-00000-1	27-3000-55214	Sept UMB Stmt
ACH516600	AMAZON-BUERKLE-CREDIT CARD ONLY	17.98	"General - Laminate, Squeegee"	110-1131-6411-3000-00000-1	27-3000-55214	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	119.99	ELD Budget-Office chair for classroom	110-1111-6411-4070-00000-1	27-4070-55557	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	12.59	ELD Budget-Master Lock 2 pack for locking	110-1111-6411-4070-00000-1	27-4070-55557	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	389.57	"ELD Budget-Storage totes for classroom x3,"	110-1111-6411-4070-00000-1	27-4070-55557	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	49.99	ELD Budget-12 piece interlocking plastic b	110-1111-6411-4070-00000-1	27-4070-55557	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	16.56	3rd grade budget-2 pack of 14 toothbrush c	110-1111-6411-4070-00000-1	27-4070-55555	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	102.64	"3rd grade budget-Avery labels,20 classroom"	110-1111-6411-4070-00000-1	27-4070-55555	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(49.99)	Kindergarten-chick incubator (teachers did	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	96.47	Budget item-canvas frames for the school (	110-1111-6411-4070-00000-1	27-4070-56168	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(37.99)	Kindergarten-Kids headphones-didn't need	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(28.32)	Kindergarten-watercolors-didn't need	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(59.39)	Kindergarten-Didn't need	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(20.68)	Kindergarten-Didn't need	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(53.97)	Kindergarten-Clay pots for craft-teacher d	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(70.50)	"Kindergarten-cozy night light x2,fidget "	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(47.82)	Kindergarten-ordered item by mistake	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(12.99)	Kindergarten-200 piece math cubes-didn't	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(15.19)	Kindergarten-Fidget rings sensory toys-	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(24.74)	Kindergarten-2 bottles of bubble refills-	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(21.06)	Kindergarten-Art creativity shape tracing	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(67.69)	Kindergarten-Chick brooder box heater-alr	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	53.98	Library Account-Plastic storage containers	600-1411-6491-4070-00657-1	27-4070-55558	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	31.98	Library account-bulletin board set for lib	600-1411-6491-4070-00657-1	27-4070-55558	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(4.89)	Kindergarten-hole punch	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(15.59)	"kindergarten-Rainbow toyfrog,Mr.Sketch "	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(17.99)	Kindergarten-Hatching Chicks	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(25.69)	Kindergarten-Building Blocks	110-1111-6411-4070-00000-1	27-4070-53569	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	52.75	Budget order for Counselor-500 manilla	110-1111-6411-4070-00000-1	27-4070-56203	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	90.66	Budget item for Librarian-heavy duty	110-1111-6411-4070-00000-1	27-4070-56203	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	110.46	Budget items for multiple teachers-crayons	110-1111-6411-4070-00000-1	27-4070-56203	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	132.03	"5th grade budget-End of year gifts, sticker"	110-1111-6411-4070-00000-1	27-4070-55554	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	6.64	Library Budget Account-Reading book wall s	600-1411-6491-4070-00657-1	27-4070-55558	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	580.13	Library Budget Account-Reading book wall s	600-1411-6491-4070-00657-1	27-4070-55558	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	62.97	Recess budget-6 laundry baskets for	110-1111-6411-4070-00000-1	27-4070-55758	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	99.00	Office supplies-yard sign stakes for	110-1111-6411-4070-00000-1	27-4070-55758	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	17.90	3rd grade-BIC dry erase markers	110-1111-6411-4070-00000-1	27-4070-55758	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	265.14	Budget account-multiple orders-cash lock b	110-1111-6411-4070-00000-1	27-4070-55758	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	27.96	Budget account-cash lock boxes for clubs	110-1111-6411-4070-00000-1	27-4070-55758	Sept UMB Stmt
ACH516600	AMAZON-BLADES-CREDIT CARD ONLY	(7.99)	Refund from office order-Airwick air fresh	110-1111-6411-4070-00000-1	27-4070-53668	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.98	Student Activities - PTO money bags	600-1411-6491-4060-00655-1	27-4060-56125	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.99	Third Grade - stools	110-1111-6411-4060-00037-1	27-4060-55510	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	241.86	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-55516	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	Kindergarten - electronic whistle	110-1111-6411-4060-00034-1	27-4060-55524	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	123.63	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-55534	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.04	EL Team - erasable pens	110-1111-6411-4060-00022-1	27-4060-55538	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	195.61	Third Grade - classroom supplies	110-1111-6411-4060-00037-1	27-4060-55599	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.59	Fifth Grade - letter tray	110-1111-6411-4060-00039-1	27-4060-56242	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.99	EL Team - bulletin board border	110-1111-6411-4060-00022-1	27-4060-55512	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.86	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-56355	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.90	Intervention - classroom supplies	110-1111-6411-4060-00016-1	27-4060-55542	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.21	PE - batteries and desk calendar	110-1111-6411-4060-00025-1	27-4060-55894	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.98	Intervention - magnetic borders	110-1111-6411-4060-00016-1	27-4060-55518	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	Intervention - magnetic borders	110-1111-6411-4060-00016-1	27-4060-55900	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	(17.08)	Office - REFUND - hooks for emergency bags	110-1111-6411-4060-00000-1	27-4060-55545	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.49	First Grade - mesh pouches	110-1111-6411-4060-00035-1	27-4060-55496	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	(343.00)	Third Grade - REFUND - rug	110-1111-6411-4060-00037-1	27-4060-55506	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	199.99	Third Grade - classroom rug	110-1111-6411-4060-00037-1	27-4060-55539	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.92	Reading - classroom incentives	110-1111-6411-4060-00017-1	27-4060-56416	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	110.14	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-55536	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.29	Reading - Post It Notes	110-1111-6411-4060-00017-1	27-4060-56237	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	132.26	Office - office supplies	110-1111-6411-4060-00000-1	27-4060-55525	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	137.99	General Budget - classroom file cabinet	110-1111-6411-4060-00000-1	27-4060-55906	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.89	Intervention - binder clips	110-1111-6411-4060-00016-1	27-4060-56356	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.95	General Budget - CPR book	110-1111-6411-4060-00000-1	27-4060-55508	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	Title I Para - pencil grips	110-1111-6411-4060-00000-1	27-4060-56244	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	60.78	Art - paint and glitter	110-1111-6411-4060-00028-1	27-4060-55543	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.10	Art - Diffusion paper	110-1111-6411-4060-00028-1	27-4060-56130	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Second Grade - wall hooks	110-1111-6411-4060-00036-1	27-4060-55498	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	(38.99)	Third Grade - REFUND - Globe	110-1111-6411-4060-00037-1	27-4060-55531	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.59	Kindergarten - storage drawers	110-1111-6411-4060-00034-1	27-4060-55521	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.99	Fifth Grade - mesh pouches	110-1111-6411-4060-00039-1	27-4060-56413	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.48	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-55513	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.07	Reading - classroom supplies	110-1111-6411-4060-00017-1	27-4060-55898	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.99	Intervention - phonics flashcards	110-1111-6411-4060-00016-1	27-4060-55890	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	4.74	General Budget - balloons for herds	110-1111-6411-4060-00000-1	27-4060-55503	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.65	"Office - brochure holder, laundry detergent"	110-1111-6411-4060-00000-1	27-4060-56353	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.46	Intervention - classroom technology	110-1111-6411-4060-00016-1	27-4060-55537	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	125.40	Art - glue	110-1111-6411-4060-00028-1	27-4060-55902	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	197.82	Art - paper	110-1111-6411-4060-00028-1	27-4060-55907	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.47	First Grade - clipboard and white board cl	110-1111-6411-4060-00035-1	27-4060-56124	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	100.90	Art - pastels	110-1111-6411-4060-00028-1	27-4060-55540	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.38	Library - bulletin board materials	110-1111-6411-4060-00033-1	27-4060-55598	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.38	First Grade - seat sacks	110-1111-6411-4060-00035-1	27-4060-56132	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.14	"Second Grade - books, clicker, headpho"	110-1111-6411-4060-00036-1	27-4060-55544	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.70	Reading - memo board and fidgit game	110-1111-6411-4060-00017-1	27-4060-56239	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.67	First Grade - seat sack	110-1111-6411-4060-00035-1	27-4060-55893	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	Reading - student dividers	110-1111-6411-4060-00017-1	27-4060-55889	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	General Budget - emergency bag hooks	110-1111-6411-4060-00000-1	27-4060-55903	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	127.21	"Art - Oil pastels, staples, and stapler"	110-1111-6411-4060-00028-1	27-4060-56127	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.99	Fifth Grade - privacy folders	110-1111-6411-4060-00039-1	27-4060-56136	Sept UMB Stmt
ACH516600	AMAZON-BIERBAUM-CREDIT CARD ONLY	(18.99)	Reading - REFUND phonics book	110-1111-6411-4060-00017-1	27-4060-56414	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	46.50	Werner-desk dividers	110-1131-6411-3060-00000-1	27-3060-55211	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	39.49	Gewinner-map	110-1131-6411-3060-00027-1	27-3060-55592	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	46.79	Trueman-posters for school	110-1131-6411-3060-00000-1	27-3060-55661	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	53.25	Trueman-STUCO Veteran's BBQ	600-1411-6491-3060-00655-1	27-3060-55422	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	18.69	Stephens-6th grade rewards	600-1411-6491-3060-00655-1	27-3060-55580	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	169.04	Stephens-6th grade rewards	600-1411-6491-3060-00655-1	27-3060-55580	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	19.88	Stephens-6th grade rewards	600-1411-6491-3060-00655-1	27-3060-56352	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	52.41	Huerman-hinges	110-1131-6411-3060-00023-1	27-3060-55670	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	405.36	Huerman-CO2	110-1131-6411-3060-00023-1	27-3060-55670	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	28.34	McCullen-office, school	110-1131-6411-3060-00000-1	27-3060-54888	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	168.72	Luedde-classroom pencil sharpeners	110-1131-6411-3060-00000-1	27-3060-55326	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	30.99	Glasetter-6th grade activities	600-1411-6491-3060-00655-1	27-3060-56126	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	80.43	Glasetter-6th grade activities	600-1411-6491-3060-00655-1	27-3060-56126	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	100.46	Gaubatz-Library items for activities	600-1411-6491-3060-00657-1	27-3060-56160	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	(99.96)	Refund from Science order	110-1131-6411-3060-00026-1	27-3060-55089	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	155.76	Huerman-tape measure	110-1131-6411-3060-00023-1	27-3060-55648	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	579.19	markers, hair ties, screws, safety glasses	110-1131-6411-3060-00023-1	27-3060-55648	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	83.60	Huerman-hydroglove	110-1131-6411-3060-00023-1	27-3060-55648	Sept UMB Stmt
ACH516600	AMAZON-BERNARD - CREDIT CARD ONLY	1,426.40	Huerman-B4-4 Engines bagged	110-1131-6411-3060-00023-1	27-3060-55648	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	(28.99)	refund on topsoil	600-1411-6491-4020-00650-1	27-4020-54930	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	24.38	High 5 Stickers	110-1111-6411-4020-00000-1	27-4020-55872	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	132.99	Rug for 3rd grade classroom	600-1411-6491-4020-00655-1	27-4020-56267	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	289.00	Coffee pot for Teachers Lounge	600-1411-6491-4020-00650-1	27-4020-55989	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	56.94	Toys for music room and velcro tape	110-1111-6411-4020-00000-1	27-4020-55385	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	39.25	"Flags for commons, know me sheets-2nd grad"	110-1111-6411-4020-00000-1	27-4020-55769	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	(124.37)	refund on rocking chair for 5th grade	110-1111-6411-4020-00000-1	27-4020-53509	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	383.53	Items for School Store	600-1411-6491-4020-00650-1	27-4020-55969	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	14.77	Braiding Loom Book for art class	110-1111-6411-4020-00000-1	27-4020-55275	Sept UMB Stmt
ACH516600	AMAZON-BEASLEY-CREDIT CARD ONLY	12.91	farm animal toys for music room	110-1111-6411-4020-00000-1	27-4020-55590	Sept UMB Stmt
ACH516600	AMAZON-STUDENT SERV-CREDIT CARD	81.55	"SS Supplies: Jars, DeskPad, Cards"	110-2121-6411-1000-00310-1	27-1000-55483	Sept UMB Stmt
ACH516600	B&H PHOTO	319.89	331 Art Consumables OHS Photography 1 Orde	110-1151-6411-1000-00331-1	27-1000-55449	Sept UMB Stmt
ACH516600	WEST MUSIC COMPANY	156.80	ELEMENTARY MUSIC LITERATURE-TRAUTWEIN	110-2212-6431-1000-00334-1	27-1000-56372	Sept UMB Stmt
ACH516600	WEST MUSIC COMPANY	139.85	ELEMENTARY MUSIC LITERATURE-HAGEMANN	110-2212-6431-1000-00334-1	27-1000-55949	Sept UMB Stmt
ACH516600	WEST MUSIC COMPANY	30.90	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-56086	Sept UMB Stmt
ACH516600	WHIRLPOOL CORPORATION	1,905.68	33200 OHS FACS S. MATOUSHEK WHIRLPOOL ORDE	110-1331-6411-1075-33200-3	27-1000-55797	Sept UMB Stmt
ACH516600	VENTRIS LEARNING LLC	886.88	Title I Trautwein SI Ventris Teacher Manual	110-1251-6411-5060-45100-4	27-1000-56215	Sept UMB Stmt
ACH516600	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	27-1000-55360	Sept UMB Stmt
ACH516600	UPS	22.08	postage blick art return	110-2411-6361-1050-00000-1	27-1050-56153	Sept UMB Stmt
ACH516600	THE WEBSTAURANT STORE, INC.	162.35	Coffee Syrups	500-2562-6471-8400-00531-1	27-8400-55696	Sept UMB Stmt
ACH516600	THE WEBSTAURANT STORE, INC.	62.74	MAIN ACTIVITY - NURSE CRACKERS	600-1411-6491-3020-00655-1	27-3020-56253	Sept UMB Stmt
ACH516600	THE WEBSTAURANT STORE, INC.	270.98	"cups, lids and syrups for coffee bar"	500-2562-6471-8400-00531-1	27-8400-56108	Sept UMB Stmt
ACH516600	WESTCOAST PRODUCTS & DESIGN LLC	1,076.66	robotics bhcs ips8 kraken can terminal/bhc	600-1411-6491-1050-00659-1	27-1050-56709	Sept UMB Stmt
ACH516600	VINYL FUN	41.50	amped supplies	600-1411-6491-1075-00650-1	27-1075-56423	Sept UMB Stmt
ACH516600	WALGREEN CO	5.04	gsh pictures	110-1151-6411-1050-00000-1	27-1050-56765	Sept UMB Stmt
ACH516600	WALL STREET JOURNAL	50.82	CHRISTINE WALL STREET JOURNAL	110-2521-6451-1000-00524-1	27-1000-56343	99476391759
ACH516600	WALMART COMMUNITY	82.72	facs supplies 9 items unavailable	110-1151-6411-1075-00021-1	27-1075-56207	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	38.81	STUCO-BBQ-9/11	600-1411-6491-3060-00655-1	27-3060-55702	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	93.28	fccla supplies	600-1411-6491-1075-00646-1	27-1075-56198	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	98.00	Davis-annual membership	110-1131-6411-3060-00021-1	27-3060-55649	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	54.67	ela file crates	110-1151-6411-1050-00008-1	27-1050-56816	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	39.76	ela file crates	110-1151-6411-1050-00008-1	27-1050-56816	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	72.11	facs cake mixes/franks hot sauce	110-1151-6411-1050-00021-1	27-1050-56702	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	20.71	facs sour cream/mild salsa	110-1151-6411-1050-00021-1	27-1050-56702	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	61.76	facs supplies	110-1151-6411-1075-00021-1	27-1075-56031	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	24.53	facs cooking spray/yellow cake	110-1151-6411-1050-00021-1	27-1050-55663	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	38.23	facs crescent rolls	110-1151-6411-1050-00021-1	27-1050-55663	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	75.98	facs crescent rolls/milk/yellow cake mix	110-1151-6411-1050-00021-1	27-1050-55663	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	71.86	Davis-FACS	110-1131-6411-3060-00021-1	27-3060-55897	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	73.35	Davis-FACS	110-1131-6411-3060-00021-1	27-3060-56373	Sept UMB Stmt
ACH516600	WALMART COMMUNITY	28.62	facs supplies	110-1151-6411-1075-00021-1	27-1075-56197	Sept UMB Stmt
ACH516600	WARD`S SCIENCE	289.60	science bottle drop pipet/square bottle	110-1151-6411-1050-00026-1	27-1050-55656	Sept UMB Stmt
ACH516600	TROPHYKITS.COM	113.00	Cross Country -Frazer - Medals & Ribbons	600-1411-6491-3040-00655-1	27-3040-55190	Sept UMB Stmt
ACH516600	U.S. POSTAL SERVICE	82.00	McCullen-office, school	110-1131-6411-3060-00000-1	27-3060-55568	Sept UMB Stmt
ACH516600	THEATRICAL RIGHTS WORLDWIDE	2,800.00	drama spamalot school edition	110-1151-6411-1050-00007-1	27-1050-56156	Sept UMB Stmt
ACH516600	TOP GOLF USA	300.00	4th Grade Field Trip Top Golf	600-1411-6491-5000-00655-1	27-5000-56563	Sept UMB Stmt
ACH516600	SPECTRUM REACH, LLC	5,332.06	Advertisements for hiring bus drivers	110-2631-6362-1000-00533-1	27-1000-55505	Sept UMB Stmt
ACH516600	SPECTRUM REACH, LLC	7,430.24	Streaming Advertisements- school district	110-2631-6362-1000-00533-1	27-1000-53708	Aug UMB Stmt
ACH516600	STAHLS` TRANSFER EXPRESS	155.16	amped supplies	600-1411-6491-1075-00650-1	27-1075-56176	Sept UMB Stmt
ACH516600	STAHLS` TRANSFER EXPRESS	274.20	amped supplies	600-1411-6491-1075-00650-1	27-1075-56199	Sept UMB Stmt
ACH516600	STAGERIGHT CORPORATION	254.00	SHELL HINGE REPLACEMENT FOR SOUND SHELL	110-2542-6491-8400-00550-1	27-8400-54002	293650
ACH516600	START 2 SEW	1,010.49	Davis-FACS	110-1131-6411-3060-00021-1	27-3060-56005	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	START 2 SEW	597.60	FACS - - Intro Sewing Kits Semester	110-1131-6411-3040-00021-1	27-3040-55960	Sept UMB Stmt
ACH516600	START 2 SEW	798.93	FACS - Sewing Kits	110-1131-6411-3000-00021-1	27-3000-56055	Sept UMB Stmt
ACH516600	START 2 SEW	917.44	FACS FUND - FELT ANIMAL AND BAG SEWING PROJ	110-1131-6411-3020-00021-1	27-3020-55990	Sept UMB Stmt
ACH516600	STEVE WEISS MUSIC, INC.	643.40	TURNTABLE PRACTICE PAD, TRIANGLE BEATER	110-2212-6491-1000-00334-1	27-1000-55974	Sept UMB Stmt
ACH516600	STEVE WEISS MUSIC, INC.	349.70	BAND INSTRUMENTS	110-2212-6491-1000-00334-1	27-1000-56358	Sept UMB Stmt
ACH516600	SUNNY HEALTH & FITNESS	40.74	pe bike pedal set	110-1151-6411-1050-00025-1	27-1050-56764	Sept UMB Stmt
ACH516600	SUPER BEADS AUTO DETAIL	300.00	Grounds - Detailing for vehicle #216	110-2542-6332-8400-00550-1	27-8400-55504	Sept UMB Stmt
ACH516600	SUPER TEACHER WORKSHEETS	375.00	Subscription Renewal	110-1111-6411-5060-00000-1	27-5060-56083	Sept UMB Stmt
ACH516600	S & S ACTIVEWEARS LLC	240.68	amped supplies	600-1411-6491-1075-00650-1	27-1075-56019	Sept UMB Stmt
ACH516600	SOLUTION TREE, INC.	3,556.00	Title I Trautwein PLC Summit Registration	110-2213-6343-5060-45100-4	27-1000-56165	Sept UMB Stmt
ACH516600	SOCCER MASTER	320.00	soccer nets	110-1151-6491-1050-00750-1	27-1050-56480	Sept UMB Stmt
ACH516600	SHELDON ARTS FOUNDATION	276.00	Studio 1 Field trip to the sheldon	600-1411-6491-5080-00655-1	27-5080-56328	Sept UMB Stmt
ACH516600	SHERWIN-WILLIAMS CO.	1,489.63	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-55541	Sept UMB Stmt
ACH516600	SIGN UP GENIUS.	107.89	subscription	110-3511-6361-7500-32400-3	27-7500-56008	Sept UMB Stmt
ACH516600	THE SCIENCE DUO, LLC	299.00	SCIENCE FUND - YEARLY SUBSCRIPTION SEPT 202	110-1131-6411-3020-00026-1	27-3020-55519	Sept UMB Stmt
ACH516600	SCHNUCKS MARKETS INC.	7.58	Water for 1st Responders Day Event	600-1411-6491-4070-00655-1	27-4070-56636	Sept UMB Stmt
ACH516600	SCHOLASTIC INC.	54.50	Coplin - books for classroom	110-1111-6411-5020-00000-1	27-5020-55671	Sept UMB Stmt
ACH516600	SCHOOL LIFE	164.45	Office - brag tags	110-1111-6411-4060-00000-1	27-4060-56514	Sept UMB Stmt
ACH516600	SCHOOL SPECIALTY	116.13	PAINT FOR ART CLASS	110-1131-6411-3000-00028-1	27-3000-54756	208137597378
ACH516600	SCHOOL SPECIALTY	29.44	ART SUPPLIES FOR CLASSROOM.	110-1131-6411-3020-00028-1	27-3020-10175	208137529548
ACH516600	SCHOOL SPECIALTY	113.03	COMM ARTS SUPPLIES-GLUE NOTE PADS, MARKERS	110-1131-6411-3060-00008-1	27-3060-10068	208137137056
ACH516600	SCHOOL SPECIALTY	20.73	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	27-3060-10070	208137166667
ACH516600	SCHOOL SPECIALTY	420.80	SCIENCE SUPPLIES-GLUE, MARKERS, INDEX CARD	110-1131-6411-3060-00026-1	27-3060-10073	208137136853
ACH516600	SCHOOL SPECIALTY	27.75	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	27-3060-10074	208137109154
ACH516600	SCHOOL SPECIALTY	79.15	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	27-3060-10074	208137136782
ACH516600	SCHOOL SPECIALTY	237.15	PLTW ITEMS-COLORED PENCILS, CLAY, FILE FOL	110-1131-6411-3060-00032-1	27-3060-10064	208137166484
ACH516600	SCHOOL SPECIALTY	(27.03)	COMM ARTS SUPPLIES-PENS CREDIT	110-1131-6411-3060-00008-1	27-3060-10068	208137438628
ACH516600	SCHOOL SPECIALTY	35.80	COMM ARTS SUPPLIES- BINDERS	110-1131-6411-3060-00008-1	27-3060-10068	208137134710
ACH516600	SCHOOL SPECIALTY	34.69	PE SUPPLIES-CLIPBOARDS	110-1131-6411-3060-00025-1	27-3060-10069	208137146924
ACH516600	SCHOOL SPECIALTY	163.83	HOCKEY STICKS	110-1131-6411-3020-00025-1	27-3020-54312	208137529433
ACH516600	SCHOOL SPECIALTY	225.27	PLTW ITEMS - GLUE, CARD STOCK INDEX CARDS	110-1131-6411-3060-00032-1	27-3060-10064	208137134358
ACH516600	SCHOOL SPECIALTY	718.55	ART SUPPLIES FOR CLASSROOM	110-1131-6411-3020-00028-1	27-3020-10175	208137377585
ACH516600	SCHOOL SPECIALTY	662.01	ART SUPPLIES FOR ART CLASS	110-1131-6411-3060-00028-1	27-3060-10084	308104884231
ACH516600	SCHOOL SPECIALTY	96.36	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	27-3060-10070	208137137221
ACH516600	SCHOOL SPECIALTY	16.44	PLTW ITEMS	110-1131-6411-3060-00032-1	27-3060-10064	208137244190
ACH516600	SCHOOL SPECIALTY	100.59	PLTW ITEMS-BOARD FOAM	110-1131-6411-3060-00032-1	27-3060-10064	208137129624
ACH516600	SCHOOL SPECIALTY	401.40	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	27-3060-10074	208137129506
ACH516600	SCHOOL SPECIALTY	37.62	ART SUPPLIES FOR CLASSROOM	110-1131-6411-3020-00028-1	27-3020-10175	208137450217
ACH516600	SCHOOL SPECIALTY	27.03	COMM ARTS SUPPLIES-PENS	110-1131-6411-3060-00008-1	27-3060-10068	208137166255
ACH516600	SCHOOL SPECIALTY	(20.73)	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	27-3060-10070	208137438630
ACH516600	SCIENCE TAKE-OUT, LLC	55.95	science plants in a bottle	110-1151-6411-1050-00026-1	27-1050-56759	Sept UMB Stmt
ACH516600	PRETZEL BOYS-SUNSET HILLS	248.75	Gorsuch-Blunt-9/25 Pretzel Boys Fundraiser	600-1411-6491-5100-00655-1	27-5100-56271	Sept UMB Stmt
ACH516600	PRETZEL BOYS-SUNSET HILLS	44.99	Dooley - Sept Staff Appreciation	600-1411-6491-5100-00655-1	27-5100-55606	Sept UMB Stmt
ACH516600	PRETZEL BOYS-SUNSET HILLS	80.00	pretzels for concessions 9.18	700-1421-6491-1050-00724-1	27-1050-56544	Sept UMB Stmt
ACH516600	PRETZEL PRETZEL-TELEGRAPH LLC	(28.99)	refund of tax for pretzels on 9.4	700-1421-6491-1050-00724-1	27-1050-55718	Sept UMB Stmt

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	PRETZEL PRETZEL-TELEGRAPH LLC	108.99	pretzels for concessions 9.4	700-1421-6491-1050-00724-1	27-1050-55718	Sept UMB Stmt
ACH516600	UNITED STATES POSTAL SERVICE	15.44	Certified Letter - underground tanks	110-2552-6361-8200-00541-3	27-8200-55369	SeptUMBStmt
ACH516600	Ruzicka, Gregory M	(772.50)	MO SCHOOL COUNSELOR REGISTRATION BARABA AN	110-2214-6343-1000-00335-3	27-1000-55998	Sept UMB Stmt
ACH516600	ST. LOUIS COUNTY TREASURER	50,562.57	SCHOOL RESOURCE OFFICERS SEPTEMBER CONTRAC	110-2546-6339-1000-00525-1	27-1000-55528	Sept UMB Stmt
ACH516600	ST. LOUIS CHESS CLUB	2,300.00	Summer Camp hosted in July	110-3211-6319-1000-00534-1	27-1000-55708	Sept UMB Stmt
ACH516600	SLSMCDA	225.00	choir registrations	110-1151-6411-1075-00001-1	27-1075-56113	Sept UMB Stmt
ACH516600	ST. LOUIS ZOO EDUCATION DEPT.	330.00	field trip	110-1111-6411-5040-00000-1	27-5040-56435	Sept UMB Stmt
ACH516600	ST. LOUIS ZOOLOGICAL PARK	440.00	3rd Grade Field Trip	110-1111-6411-4090-00000-1	27-4090-56559	Sept UMB Stmt
ACH516600	SAM'S CLUB	49.92	Pretzels for school wide celebration	110-1111-6411-5060-00000-1	27-5060-56268	Sept UMB Stmt
ACH516600	SAM'S CLUB	18.88	Trueman-STUCO DumDums to sell at lunch	600-1411-6491-3060-00655-1	27-3060-56213	Sept UMB Stmt
ACH516600	SAM'S CLUB	104.30	facs supplies	110-1151-6411-1075-00021-1	27-1075-55752	Sept UMB Stmt
ACH516600	SAM'S CLUB	125.56	marketing supplies tax was removed	600-1411-6491-1075-00656-1	27-1075-56041	Sept UMB Stmt
ACH516600	SAM'S CLUB	22.42	marketing supplies tax was removed	110-1151-6411-1075-00000-1	27-1075-56041	Sept UMB Stmt
ACH516600	SAM'S CLUB	89.08	leadership supplies	600-1411-6491-1075-00634-1	27-1075-56426	Sept UMB Stmt
ACH516600	SAM'S CLUB	37.97	bsu frito lay chips/clementines/water/cook	600-1411-6491-1050-00655-1	27-1050-56740	Sept UMB Stmt
ACH516600	SAM'S CLUB	128.22	facs pasta/pasta sauce/syrup	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	732.05	facs mayonnaise/lemonade drink mix/tomato	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	(13.68)	facs return of rice	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	21.96	facs multi purpose cleaner	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	(9.98)	facs return of mayonnaise	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	11.08	facs sour cream	110-1151-6411-1050-00021-1	27-1050-56809	Sept UMB Stmt
ACH516600	SAM'S CLUB	185.83	facs eggs/butter/white bread/butter spread	110-1151-6411-1050-00021-1	27-1050-56151	Sept UMB Stmt
ACH516600	SAM'S CLUB	412.99	facs supplies	110-1151-6411-1075-00021-1	27-1075-56068	Sept UMB Stmt
ACH516600	SAM'S CLUB	253.93	STUCO-BBQ-9/11	600-1411-6491-3060-00655-1	27-3060-55707	Sept UMB Stmt
ACH516600	SAM'S CLUB	250.40	concessions	700-1421-6491-1075-00700-1	27-1075-56288	Sept UMB Stmt
ACH516600	SAM'S CLUB	179.08	fccla supplies	600-1411-6491-1075-00646-1	27-1075-55637	Sept UMB Stmt
ACH516600	SAM'S CLUB	675.82	FACS supplies	110-1151-6411-1075-00021-1	27-1075-55230	Sept UMB Stmt
ACH516600	SAM'S CLUB	115.92	liquid iv for coaches during heat / treat /	700-1421-6491-1050-00724-1	27-1050-56256	Sept UMB Stmt
ACH516600	SAM'S CLUB	159.40	candy buns ice mhs concessions	700-1421-6491-1050-00724-1	27-1050-56256	Sept UMB Stmt
ACH516600	SAM'S CLUB	42.94	FACS supplies	110-1151-6411-1075-00021-1	27-1075-55262	Sept UMB Stmt
ACH516600	SAM'S CLUB	205.86	facs supplies	110-1151-6411-1075-00021-1	27-1075-56147	Sept UMB Stmt
ACH516600	SAM'S CLUB	23.91	facs supplies	110-1151-6411-1075-00021-1	27-1075-56162	Sept UMB Stmt
ACH516600	SAM'S CLUB	733.29	facs cream cheese/white rice/ground cinnam	110-1151-6411-1050-00021-1	27-1050-55672	Sept UMB Stmt
ACH516600	SAM'S CLUB	22.05	"Ice, water for ""Things that Go"" event"	110-3511-6411-7500-32400-3	27-7500-56009	Sept UMB Stmt
ACH516600	SAM'S CLUB	100.02	NJHS - Cupcakes	600-1411-6491-3000-00667-1	27-3000-55479	Sept UMB Stmt
ACH516600	SAM'S CLUB	159.15	ACTIVITY ACCT/COFFEE CART - CREAMER, WATER,	600-1411-6491-3020-00665-1	27-3020-55514	Sept UMB Stmt
ACH516600	SAM'S CLUB	193.64	facs foods 1 italian seasoning/shredded	110-1151-6411-1050-00021-1	27-1050-56712	Sept UMB Stmt
ACH516600	SAM'S CLUB	13.48	library mints	600-1411-6491-1050-00669-1	27-1050-55657	Sept UMB Stmt
ACH516600	SAM'S CLUB	774.16	burgers hot dogs buns fans cheese	700-1421-6491-1050-00724-1	27-1050-56256	Sept UMB Stmt
ACH516600	SAM'S CLUB	1,181.97	concessions	700-1421-6491-1075-00700-1	27-1075-56752	Sept UMB Stmt
ACH516600	SAM'S CLUB	151.50	fccla supplies	600-1411-6491-1075-00646-1	27-1075-56257	Sept UMB Stmt
ACH516600	SAM'S CLUB	142.32	facs supplies	110-1151-6411-1075-00021-1	27-1075-56040	Sept UMB Stmt
ACH516600	SAM'S CLUB	82.20	deca kinder bars/extra gum	600-1411-6491-1050-00658-1	27-1050-56745	Sept UMB Stmt
ACH516600	SAM'S CLUB	(55.00)	admin membership credit	110-1151-6411-1075-00000-1	27-1075-53217	Sept UMB Stmt
ACH516600	SAM'S CLUB	46.41	admin supplies po had incorrect amount	110-1151-6411-1075-00000-1	27-1075-56026	Sept UMB Stmt

OCTOBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516600	SAM'S CLUB	226.18	facs supplies	110-1151-6411-1075-00021-1	27-1075-55529	Sept UMB Stmt
ACH516600	SAM'S CLUB	365.94	marketing supplies	600-1411-6491-1075-00656-1	27-1075-55411	Sept UMB Stmt
ACH516600	SAM'S CLUB	91.12	SNACKS FOR EC PROGRAM	110-3512-6411-7500-00000-1	27-7500-56128	Card
ACH516600	SAM'S CLUB	719.00	science supplies	700-1421-6491-1075-00700-1	27-1075-56898	Sept UMB Stmt
ACH516600	SAM'S CLUB	236.93	concessions/candy	700-1421-6491-1075-00700-1	27-1075-56736	Sept UMB Stmt
ACH516600	SAM'S CLUB	48.96	concessions/candy	700-1421-6491-1075-00700-1	27-1075-56736	Sept UMB Stmt
ACH516600	SAM'S CLUB	105.04	candy/soap	700-1421-6491-1075-00700-1	27-1075-56286	Sept UMB Stmt
ACH516600	SAM'S CLUB	353.29	facs butter/parmesan cheese/pepperoni/	110-1151-6411-1050-00021-1	27-1050-56738	Sept UMB Stmt
ACH516600	SAM'S CLUB	58.10	facs flour/french bread/milk	110-1151-6411-1050-00021-1	27-1050-56738	Sept UMB Stmt
ACH516600	SAM'S CLUB	61.94	building supplies	110-1151-6411-1075-00000-1	27-1075-56173	Sept UMB Stmt
ACH516600	SAM'S CLUB	430.00	2 mini fridge mhs athletics concessions	700-1421-6491-1050-00724-1	27-1050-56477	Sept UMB Stmt
ACH516600	SAM'S CLUB	550.90	mhs concessions, mustard gatorade skittles	700-1421-6491-1050-00724-1	27-1050-56627	Sept UMB Stmt
ACH516600	QUIZIZZ	216.00	konnect wayground subscription	600-1411-6491-1050-00649-1	27-1050-56155	Sept UMB Stmt
ACH516600	QUIZIZZ	216.00	Vandeven - annual subscription renewal	110-1111-6411-5020-00000-1	27-1140-56473	Sept UMB Stmt
ACH516600	QUIZIZZ	216.00	Butchko - annual subscription renewal	110-1111-6411-5020-00000-1	27-1140-56473	Sept UMB Stmt
ACH516600	QUIZIZZ	216.00	Charges not ours	600-1411-6491-3060-00655-1	27-3060-55955	Sept UMB Stmt
ACH516600	QUIZIZZ	216.00	Charges not ours	600-1411-6491-3060-00655-1	27-3060-55955	Sept UMB Stmt
ACH516600	QUIZIZZ	(216.00)	refund from charges not ours	600-1411-6491-3060-00655-1	27-3060-55955	Sept UMB Stmt
ACH516600	QUIZIZZ	(216.00)	refund from charges not ours	600-1411-6491-3060-00655-1	27-3060-55955	Sept UMB Stmt
ACH516600	ROCO FILMS, LLC	150.00	33200 RO CO FILMS INTERNATIONAL LLC RECEIPT	110-1321-6411-1050-33200-3	27-1000-55464	Sept UMB Stmt
ACH516600	RADWELL INTERNATIONAL LLC	1,091.79	OHS - Contactor for stadium lights	110-2542-6491-8400-00550-1	27-8400-55575	Sept UMB Stmt
ACH516600	RADWELL INTERNATIONAL LLC	(44.25)	OHS - Credit back for tax exempt	110-2542-6491-8400-00550-1	27-8400-55575	Sept UMB Stmt
ACH516600	RADWELL INTERNATIONAL LLC	271.79	OHS - Contactor for stadium lights	110-2542-6491-8400-00550-1	27-8400-56648	Sept UMB Stmt
ACH516600	RAPTOR TECHNOLOGIES, LLC	775.00	525 RAPTOR SCANNER ORDER 22006 $775.00	110-1391-6412-1000-00525-1	27-1000-55697	Sept UMB Stmt
ACH516600	RESTAURANTS-LOCAL	71.96	coach's breakfast	700-1421-6491-1075-00700-1	27-1075-55622	Sept UMB Stmt
ACH516600	RIDDELL ALL-AMERICAN	330.26	FB helmet/decal	700-1421-6491-1075-00700-1	27-1075-56309	Sept UMB Stmt
ACH516600	ROW-LOFF PRODUCTIONS	51.16	ELEMENTARY MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-55937	Sept UMB Stmt
ACH516600	MISSING W9-CREDIT CARD	45.71	Journals for student advisors	110-2321-6411-1000-00522-1	27-1000-55383	Sept UMB Stmt
ACH516600	FRAUD-CREDIT CARD FRAUD	(129.00)	SLP MEMBERSHIP RENEWAL	110-1281-6343-7500-12810-3	27-7500-56697	Card
ACH516600	FRAUD-CREDIT CARD FRAUD	129.00	SLP MEMBERSHIP RENEWAL	110-1281-6343-7500-12810-3	27-7500-56697	Card
Total ACH516600		**309,807.04**				
ACH516652	METROPOLITAN ST. LOUIS SEWER	131.73	TRAUTWEIN - SEWER - AUGUST USAGE	110-2542-6335-5060-00800-1	27-1000-56186	0077577-5
ACH516652	METROPOLITAN ST. LOUIS SEWER	4.07	TRAUTWEIN - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56186	0077577-5
ACH516652	METROPOLITAN ST. LOUIS SEWER	384.22	BIERBAUM - SEWER - AUGUST	110-2542-6335-4060-00800-1	27-1000-56412	0122294-2
ACH516652	METROPOLITAN ST. LOUIS SEWER	11.88	BIERBAUM - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56412	0122294-2
ACH516652	METROPOLITAN ST. LOUIS SEWER	85.75	JOHN CARY - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56412	0562862-3
ACH516652	METROPOLITAN ST. LOUIS SEWER	690.88	POOL - SEWER - AUGUST USAGE	110-2542-6335-8300-00800-1	27-1000-56412	0312896-4
ACH516652	METROPOLITAN ST. LOUIS SEWER	497.50	BUERKLE - SEWER - AUGUST USAGE	110-2542-6335-3000-00800-1	27-1000-56412	0311710-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	171.55	WASHINGTON - SEWER - AUGUST USAGE	110-2542-6335-3040-00800-1	27-1000-56186	0077746-6
ACH516652	METROPOLITAN ST. LOUIS SEWER	9.25	FORDER - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56412	0165515-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	298.03	WOHLWEND STORMWATER	110-2542-6335-5100-00800-1	27-0000-56409	1481315-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	180.27	BEASLEY - SEWER - AUGUST USAGE	110-2542-6335-4020-00800-1	27-1000-56412	0429098-7
ACH516652	METROPOLITAN ST. LOUIS SEWER	10.29	HAGEMANN - EC 3% - SEWER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56186	0420605-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	5.58	BEASLEY - EC 3% - SEWER - AUGUST USGE	110-1281-6335-7500-12810-3	27-1000-56412	0429098-7
ACH516652	METROPOLITAN ST. LOUIS SEWER	153.80	JB - SEWER - AUGUST USAGE	110-2542-6335-8400-00800-1	27-1000-56412	0445518-4

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Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516652	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - AUGUST USAGE	110-2542-6335-5080-00800-1	27-1000-56415	1480661-6
ACH516652	METROPOLITAN ST. LOUIS SEWER	299.15	FORDER - SEWER - AUGUST USAGE	110-2542-6335-4080-00800-1	27-1000-56412	0165515-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - AUGUST US	110-2552-6335-8200-00541-3	27-1000-56415	1482563-2
ACH516652	METROPOLITAN ST. LOUIS SEWER	79.92	TRANSPORTATION - 43% - SEWER - AUGUST USAGE	110-2552-6335-8200-00541-3	27-1000-56412	0312027-6
ACH516652	METROPOLITAN ST. LOUIS SEWER	220.85	MOSAIC - SEWER - AUGUST USAGE	110-2542-6335-5080-00800-1	27-1000-56412	0312848-5
ACH516652	METROPOLITAN ST. LOUIS SEWER	92.93	WITZEL - 50% - SEWER - AUGUST USAGE	110-2542-6335-8100-00800-1	27-1000-56412	0312027-6
ACH516652	METROPOLITAN ST. LOUIS SEWER	13.00	TRANSPORTATION - 7% - SEWER - AUGUST USAGE	110-2554-6335-8200-12210-3	27-1000-56412	0312027-6
ACH516652	METROPOLITAN ST. LOUIS SEWER	332.86	HAGEMANN - SEWER - AUGUST USAGE	110-2542-6335-4090-00800-1	27-1000-56186	0420605-8
ACH516652	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - AUGUST USAGE	110-2542-6335-4080-00800-1	27-1000-56415	1472945-3
ACH516652	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56415	1472945-3
ACH516652	METROPOLITAN ST. LOUIS SEWER	8.41	BEASLEY - EC 3% - STORMWATER - AUGUST USAGE	110-1281-6335-7500-12810-3	27-1000-56415	1482654-9
ACH516652	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - AUGUST USA	110-2554-6335-8200-12210-3	27-1000-56415	1482563-2
ACH516652	METROPOLITAN ST. LOUIS SEWER	382.73	WITZEL - 50% - STORMWATER - AUGUST USAGE	110-2542-6335-8100-00800-1	27-1000-56415	1482563-2
ACH516652	METROPOLITAN ST. LOUIS SEWER	271.94	BEASLEY - STORMWATER - AUGUST USAGE	110-2542-6335-4020-00800-1	27-1000-56415	1482654-9
Total ACH516652		**4,883.11**				
ACH516655	MISSOURI AMERICAN WATER COMPANY	7.41	HAGEMANN - HYDRANT - AUG 18 to SEP 17 USAGE	110-2542-6335-4090-00800-1	27-1000-56190	210012690609
ACH516655	MISSOURI AMERICAN WATER COMPANY	0.23	HAGEMANN - EC 3% - HYDRANT - AUG 18 to SEP 16	110-1281-6335-7500-12810-3	27-1000-56190	210012690609
ACH516655	MISSOURI AMERICAN WATER COMPANY	435.47	SWIMMING - WATER - AUG 13 to SEP 11 USAGE	110-2542-6335-8300-00800-1	27-1000-56297	210012740320
ACH516655	MISSOURI AMERICAN WATER COMPANY	633.14	BIERBAUM - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-4060-00800-1	27-1000-56188	210012690302
ACH516655	MISSOURI AMERICAN WATER COMPANY	19.58	BIERBAUM - EC 3% - WATER - AUG 14 to SEP 14 U	110-1281-6335-7500-12810-3	27-1000-56188	210012690302
ACH516655	MISSOURI AMERICAN WATER COMPANY	538.09	ROGERS - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-5040-00800-1	27-1000-56188	210012354996
ACH516655	MISSOURI AMERICAN WATER COMPANY	10.82	BEASLEY - EC 3% - WATER - AUG 8 to SEP 8 USAG	110-1281-6335-7500-12810-3	27-1000-55854	210012908713
ACH516655	MISSOURI AMERICAN WATER COMPANY	558.87	2900 - WATER - AUG 13 to SEP 11 USAGE	110-2542-6335-1000-00800-1	27-1000-56297	220038180989
ACH516655	MISSOURI AMERICAN WATER COMPANY	6.34	BIERBAUM - HYDRANT - AUG 14 to SEP 14 USAGE	110-2542-6335-4060-00800-1	27-1000-56188	210012690371
ACH516655	MISSOURI AMERICAN WATER COMPANY	604.73	OES - WATER - AUG 18 to SEP 16 USAGE	110-2542-6335-5000-00800-1	27-1000-56190	210009631741
ACH516655	MISSOURI AMERICAN WATER COMPANY	0.20	BIERBAUM - EC 3% - HYDRANT - AUG 14 to SEP 14	110-1281-6335-7500-12810-3	27-1000-56188	210012690371
ACH516655	MISSOURI AMERICAN WATER COMPANY	106.46	OHS - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-1075-00800-1	27-1000-56188	210043117399
ACH516655	MISSOURI AMERICAN WATER COMPANY	349.84	BEASLEY - WATER - AUG 8 to SEP 8 USAGE	110-2542-6335-4020-00800-1	27-1000-55854	210012908713
ACH516655	MISSOURI AMERICAN WATER COMPANY	896.61	OMS - WATER - AUG 18 to SEP 16 USGE	110-2542-6335-3020-00800-1	27-1000-56190	210012354736
ACH516655	MISSOURI AMERICAN WATER COMPANY	13.64	FORDER - EC 3% - WATER - AUG 8 to SEP 8 USAGE	110-1281-6335-7500-12810-3	27-1000-55854	210014564423
ACH516655	MISSOURI AMERICAN WATER COMPANY	25.07	HAGEMANN - EC 3% - WATER - AUG 18 to SEP 16 U	110-1281-6335-7500-12810-3	27-1000-56190	210012690531
ACH516655	MISSOURI AMERICAN WATER COMPANY	3,995.02	MHS - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-1050-00800-1	27-1000-56188	210012740672
ACH516655	MISSOURI AMERICAN WATER COMPANY	212.06	JOHN CARY - WATER - AUG 14 to SEP 14 USAGE	110-1281-6335-7500-12810-3	27-1000-56188	220031798501
ACH516655	MISSOURI AMERICAN WATER COMPANY	354.06	MOSAIC - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-5080-00800-1	27-1000-56188	210009287250
ACH516655	MISSOURI AMERICAN WATER COMPANY	5.68	2900 - HYDRANT - AUG 13 to SEP 11 USAGE	110-2542-6335-1000-00800-1	27-1000-56297	220038180996
ACH516655	MISSOURI AMERICAN WATER COMPANY	921.39	POINT - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-5020-00800-1	27-1000-56188	210012641584
ACH516655	MISSOURI AMERICAN WATER COMPANY	699.10	BUERKLE - WATER - AUG 14 to SEP 14 USAG	110-2542-6335-3000-00800-1	27-1000-56188	210013139732
ACH516655	MISSOURI AMERICAN WATER COMPANY	28.50	POINT - EC 3% - WATER - AUG 14 to SEP 14 USAG	110-1281-6335-7500-12810-3	27-1000-56188	210012641584
ACH516655	MISSOURI AMERICAN WATER COMPANY	441.17	FORDER - WATER - AUG 8 to SEP USAGE	110-2542-6335-4080-00800-1	27-1000-55854	210014564423
ACH516655	MISSOURI AMERICAN WATER COMPANY	810.75	HAGEMANN - WATER - AUG 18 to SEP 16 USAGE	110-2542-6335-4090-00800-1	27-1000-56190	210012690531
ACH516655	MISSOURI AMERICAN WATER COMPANY	1,002.02	BERNARD - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-3060-00800-1	27-1000-56188	210014108168
ACH516655	MISSOURI AMERICAN WATER COMPANY	10.04	TRANSPORTATION - 7% - WATER - AUG 14 to SEP 1	110-2554-6335-8200-12210-3	27-1000-56188	210012740238
ACH516655	MISSOURI AMERICAN WATER COMPANY	1,713.83	OHS - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-1075-00800-1	27-1000-56188	210012615707
ACH516655	MISSOURI AMERICAN WATER COMPANY	71.74	WITZEL - WATER - AUG 14 to SEP 14 USAGE	110-2542-6335-8100-00800-1	27-1000-56188	210012740238
ACH516655	MISSOURI AMERICAN WATER COMPANY	82.11	JB - WATER - AUG 8 to SEP 8 USAGE	110-2542-6335-8400-00800-1	27-1000-55854	210012908959

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 601350 to 601383 / Check # Range From ACH516400 to ACH516656						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH516655	MISSOURI AMERICAN WATER COMPANY	61.70	TRANSPORTATION - 43% - WATER - AUG 14 to SEP	110-2552-6335-8200-00541-3	27-1000-56188	210012740238
Total ACH516655		**14,615.67**				
Grand Total		**2,665,644.92**				

OCTOBER ACCOUNTS PAYABLE BILLS 1D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601384 To 601391 | Check # Range From ACH516657 To ACH516678 |

Check #	Transaction Description	Check Amount
0000601384	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601385	GREGORY F.X. DALY, COLLECTOR OF REV	1,661.58
0000601386	KRAMER & FRANK PC	131.15
0000601387	MET LIFE INSURANCE COMPANY	4,718.09
0000601388	MSTA	594.57
0000601389	OSBORN JACOBS & HARTUNG PLC	266.46
0000601390	OSBORN JACOBS & HARTUNG PLC	226.08
0000601391	VISION BENEFITS OF AMERICA	3,778.65
ACH516657	INFOARMOR, INC	203.68
ACH516658	MEHLVILLE 125	7,553.51
ACH516659	MEHLVILLE CHOICE PLUS	369,477.51
ACH516661	MEHLVILLE DENTAL	32,606.27
ACH516662	MEHLVILLE SELECT	279,977.38
ACH516664	MNEA	2,075.46
ACH516665	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH516666	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH516667	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH516668	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH516669	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH516670	FAMILY SUPPORT PAYMENT CENTER	156.46
ACH516671	HSA BANK	28,611.12
ACH516672	MIDWEST BANKCENTRE	253,718.53
ACH516673	MIDWEST BANKCENTRE	138,646.38
ACH516674	MIDWEST BANKCENTRE	103,416.14
ACH516675	MISSOURI WITHHOLDING TAX	92,858.00
ACH516676	PEERS	158,693.23
ACH516677	PUBLIC SCHOOL RETIREMENT SYSTEM	850,145.68
ACH516678	VALIC	39,985.70
Grand Total		**2,371,654.86**

OCTOBER ACCOUNTS PAYABLE BILLS 1E

Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601392	GATEWAY DISTRICT OF MASC	560.00	STUCO DISTRICT CONVENTION REGISTRATION	600-1411-6491-1075-00693-1	27-1075-56804	647
Total 0000601392		**560.00**				
0000601393	HOME DEPOT	1,430.78	SEPTEMBER PURCHASES-AERATOR,CABLES,FAN	110-2542-6491-8400-00550-1	27-8400-57047	6035322503294070
Total 0000601393		**1,430.78**				
0000601394	JOHN DEERE FINANCIAL	2,839.48	REPAIR OF GATOR	600-2521-6491-1000-00603-1	27-8400-57151	12389717
Total 0000601394		**2,839.48**				
0000601395	MIDWEST DRAIN	370.95	PLUMBING PARTS-JB STOCK	110-2542-6491-8400-00550-1	27-8400-56211	38763
Total 0000601395		**370.95**				
0000601396	MISSOURI STATE TREASURER	212.58	UNCLAIMED PROPERTY 6/30/26 #3554445	110-0000-5195-0000-00000-1	27-0000-57113	3554445 2026
Total 0000601396		**212.58**				
0000601397	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	NETWORK LUNCHEON 10/20/26	110-1151-6411-1075-00000-1	27-1075-57234	20106
Total 0000601397		**25.00**				
0000601398	ST. LOUIS COMMUNITY COLLEGE	30,595.34	FALL 20026 STUDENT TUITION/BOOKS	110-1131-6319-1000-00331-1	27-1000-57067	A307-202630
Total 0000601398		**30,595.34**				
0000601399	TJ'S PIZZA	7,754.40	CHOIR FUNDRAISER-OMS	600-1411-6491-3020-00655-1	27-3020-57167	6484
Total 0000601399		**7,754.40**				
0000601400	UNIVERSITY OF MISSOURI-ST. LOUIS	438.00	MHS STUDENT-FALL SEMESTER SCHOLARSHIP	110-1131-6319-1000-00331-1	27-1000-57141	SCHOLARSHIPS
Total 0000601400		**438.00**				
0000601401	BAYLESS CONSOLIDATED SCHOOL	130.00	SCHOLAR BOWL REGISTRATION	110-1151-6371-1075-00750-1	27-1075-57193	B3-OAKVILLE
Total 0000601401		**130.00**				
0000601402	CHAD`S COALITION FOR MENTAL HEALTH	17,166.65	MHS COUNSELOR SEPTEMBER	110-2122-6319-1050-00310-1	27-1000-57038	MSD-20261008
Total 0000601402		**17,166.65**				
0000601403	CHICK-FIL-A	787.50	CFA SANDWICHES	700-1421-6491-1075-00700-1	27-1075-57156	8234829
Total 0000601403		**787.50**				
0000601404	COMPUTER SUPPLIES AND SERVICES	1,207.94	W-2, 1099, ENVELOPES	110-2521-6411-1000-00524-1	27-1000-56955	27403
Total 0000601404		**1,207.94**				
0000601405	CROFT TRAILER	676.15	AXEL REPLACEMENT ON CUTTING TRAILER	110-2542-6411-8400-00550-1	27-8400-56649	128427
Total 0000601405		**676.15**				
0000601406	CUMMINS MID-SOUTH, LLC	860.00	Software Program for Busses	110-2552-6411-8200-00541-3	27-8200-57195	E3-261015701
Total 0000601406		**860.00**				
0000601407	CUSTOM MEETING PLANNERS	125.00	MTCCCA REGISTRATION	110-1151-6343-1075-00750-1	27-1075-56940	96302827
Total 0000601407		**125.00**				
0000601408	JENNA CENTOFANTI	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-57140	AMAZON
Total 0000601408		**40.00**				
0000601409	KERI BURDISS	123.20	CHEER GEAR REFUND	700-1421-6491-1075-00700-1	27-1075-56870	SEPT2026
Total 0000601409		**123.20**				
0000601410	LEGACY EMBROIDERY &	546.25	GIRLS VOLLEYBALL HOCO SHIRTS	700-1421-6491-1075-00700-1	27-1075-56943	137281
Total 0000601410		**546.25**				
0000601411	LUTHERAN HIGH SCHOOL SOUTH	239.00	VARSITY GIRLS VB TOURNAMENT	110-1151-6371-1050-00750-1	27-1050-56823	VOLLEYBALL*MEHLVILLE
Total 0000601411		**239.00**				
0000601412	MERCY PHARMACY TOWER A/B	310.85	ALBUTEROL AND SPRAY	110-2134-6491-7500-00518-1	27-1000-57127	58654705
Total 0000601412		**310.85**				
0000601413	MIDWEST ADVERTISING SPECIALTIES	409.34	GIRLS TENNIS SENIOR SHIRTS	700-1421-6491-1075-00700-1	27-1075-56944	90685
Total 0000601413		**409.34**				

OCTOBER ACCOUNTS PAYABLE BILLS 1E

Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601414	MIDWEST BANKCENTRE - CASH	200.00	BOOK FAIR START UP	600-1411-6491-4060-00657-1	27-4060-57194	BF10162026
Total 0000601414		**200.00**				
0000601415	MISSOURI HIGH SCHOOL VOLLEYBALL	75.00	MISSOURI VOLLEYBALL COACH RENEWAL	110-1151-6343-1075-00750-1	27-1075-56787	OCT2026MHVCA
Total 0000601415		**75.00**				
0000601416	NAEOP	55.00	ANNA TRINH ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	27-1000-57059	15588
0000601416	NAEOP	55.00	MEMBERSHIP FEES	110-2321-6371-1000-00522-1	27-1000-57053	15234
Total 0000601416		**110.00**				
0000601417	NORRENBERNS LUMBER AND HARDWARE CO	277.50	WOOD FOR CAFETERIA TABLES	110-1111-6411-4070-00000-1	27-4070-57046	131285
Total 0000601417		**277.50**				
0000601418	SCHOLASTIC BOOK FAIRS - 8	3,938.03	BOOK FAIR	600-1411-6491-4070-00657-1	27-4070-56936	W6193778BF
Total 0000601418		**3,938.03**				
0000601419	START 2 FINISH LLC	550.00	FLEET FEET B/G CROSS COUNTRY	110-1151-6371-1075-00750-1	27-1075-56302	5562219
Total 0000601419		**550.00**				
0000601420	SUPER CITY DOTS LLC.	979.20	FOOD SERVICE ICE CREAM PRODUCTS	500-2562-6471-8400-00531-1	27-8400-57175	I261008277
Total 0000601420		**979.20**				
0000601421	TRIAD CUSD #2	200.00	XC TRIAD INVITATIONAL	110-1151-6371-1075-00750-1	27-1075-56835	XC - OAKVILLE
Total 0000601421		**200.00**				
0000601422	UNITED STATES POSTAL SERVICE	13.68	SEPTEMBER POSTAGE	110-2411-6361-1075-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	66.37	SEPTEMBER POSTAGE	110-2411-6361-1050-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	6.53	SEPTEMBER POSTAGE	110-2121-6361-1000-00310-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	91.35	SEPTEMBER POSTAGE	110-2542-6361-1000-00524-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	309.17	SEPTEMBER POSTAGE	500-2561-6361-8400-00531-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	31.20	SEPTEMBER POSTAGE	110-2631-6361-1000-00533-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	15.60	SEPTEMBER POSTAGE	110-2411-6361-3060-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	1.56	SEPTEMBER POSTAGE	110-2411-6361-4090-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	31.20	SEPTEMBER POSTAGE	110-2411-6361-5020-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	2.34	SEPTEMBER POSTAGE	110-2411-6361-5060-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	3.90	SEPTEMBER POSTAGE	110-2411-6361-4020-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	0.78	SEPTEMBER POSTAGE	110-2411-6361-4070-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	14.43	SEPTEMBER POSTAGE	110-2411-6361-3000-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	1.07	SEPTEMBER POSTAGE	110-2411-6361-3020-00000-1	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	3.90	SEPTEMBER POSTAGE	110-1281-6361-7500-12810-3	27-1000-56869	SEPT2026
0000601422	UNITED STATES POSTAL SERVICE	0.78	SEPTEMBER POSTAGE	110-3511-6361-7500-32400-3	27-1000-56869	SEPT2026
Total 0000601422		**593.86**				
0000601423	GATEWAY DISTRICT OF MASC	920.00	2025-2026 STUCO MEMBERSHIP & REGISTRATION	600-1411-6491-3000-00693-1	27-3000-57232	668
Total 0000601423		**920.00**				
0000601424	MISSOURI ASSOCIATION OF STUDENT	900.00	STUCO DISTRICT MEMBERSHIP 25-26	600-1411-6491-1050-00693-1	27-1050-57379	645
Total 0000601424		**900.00**				
0000601425	MISSOURI HOSA	480.00	HOSA FALL LEADERSHIP CONFERENCE REGISTRATION	600-1411-6491-1075-00635-1	27-1075-57469	99769923
Total 0000601425		**480.00**				
0000601426	ARCADE PRINTING	5,003.82	MEHLVILLE MESSENGER OCT 26	110-2631-6363-1000-00533-1	27-1000-57367	47340
Total 0000601426		**5,003.82**				
0000601427	CHICK-FIL-A	787.50	CFA SANDWICH 10/2/2026	700-1421-6491-1075-00700-1	27-1075-56827	8310702
0000601427	CHICK-FIL-A	787.50	CFA SANDWICH 9/25/2026	700-1421-6491-1075-00700-1	27-1075-56827	8290785

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000601427		**1,575.00**				
0000601428	CLAYTON HIGH SCHOOL	500.00	CLAYTON XC INVITATIONAL FEE	110-1151-6371-1050-00750-1	27-1050-57031	MEHLVILLE - XC
Total 0000601428		**500.00**				
0000601429	FOX C-6 SCHOOL DISTRICT	761.66	STUDENT TRANSPORT	110-2555-6341-8200-00541-3	27-8200-57022	2627-301
Total 0000601429		**761.66**				
0000601430	JESSI HAFEZI	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-57503	TIKTOKSHOP 9/2026
Total 0000601430		**40.00**				
0000601431	KIRKWOOD HIGH SCHOOL ATHLETICS	145.00	KIRKWOOD GIRLS XC INVITATIONAL	110-1151-6371-1050-00750-1	27-1050-57027	MEHLVILLE - XC
Total 0000601431		**145.00**				
0000601432	MERCY CORPORATE HEALTH	148.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	812814
0000601432	MERCY CORPORATE HEALTH	148.00	Inv# 814493 - Robinson	110-2552-6319-8200-00541-3	27-8200-57122	814493
0000601432	MERCY CORPORATE HEALTH	368.00	EMPLOYEE PHYSICAL, SCREENING	110-2554-6319-8200-12210-3	27-8200-57122	813615
0000601432	MERCY CORPORATE HEALTH	892.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	813615
0000601432	MERCY CORPORATE HEALTH	148.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	811943
0000601432	MERCY CORPORATE HEALTH	418.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	814258
0000601432	MERCY CORPORATE HEALTH	140.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	814365
0000601432	MERCY CORPORATE HEALTH	75.00	Inv# 814731 - Burger, T	110-2552-6319-8200-00541-3	27-8200-57122	814731
0000601432	MERCY CORPORATE HEALTH	148.00	EMPLOYEE PHYSICAL, SCREENING	110-2552-6319-8200-00541-3	27-8200-57122	813021
Total 0000601432		**2,485.00**				
0000601433	NAEOP	55.00	MEMBERSHIP FEES	110-3511-6319-7500-32400-3	27-7500-57158	14853
0000601433	NAEOP	55.00	ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	27-1000-57303	15947
0000601433	NAEOP	55.00	MEMBERSHIP RENEWAL	110-3211-6371-1000-00534-1	27-1000-57223	15043
Total 0000601433		**165.00**				
0000601434	PARKWAY SCHOOL DISTRICT	658.50	Homeless Transportation	110-2555-6341-8200-00541-3	27-8200-57214	MV 9.26
Total 0000601434		**658.50**				
0000601435	ROCKWOOD SUMMIT TOURNAMENT FUND	174.24	SUMMIT SWIM INVITATIONAL	110-1151-6371-1050-00750-1	27-1050-57086	MEHLVILLE- SWIM
Total 0000601435		**174.24**				
0000601436	S & R SPORT	550.00	BOYS SWIM RACES MHS	700-1421-6491-1050-00700-1	27-1050-57030	684987
Total 0000601436		**550.00**				
0000601437	SPECIAL SCHOOL DISTRICT	2,864.73	SEP-26	110-2555-6341-8200-00541-3	27-8200-57020	SEP26EDMHLVL
0000601437	SPECIAL SCHOOL DISTRICT	488.17	STUDENT TRANSPORT	110-2555-6341-8200-00541-3	27-8200-57116	AUG26 HSD MHLVL
Total 0000601437		**3,352.90**				
0000601438	STEFANIE HOUSER	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-57495	AMAZON 9/2026
Total 0000601438		**40.00**				
0000601439	TESEY ROMAN	80.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-57492	SEPT2026
Total 0000601439		**80.00**				
0000601440	WEBSTER GROVES HIGH SCHOOL	180.00	WEBSTER GROVES JV GIRLS VB TOURNEY	110-1151-6371-1050-00750-1	27-1050-57029	MEHLVILLE VOLLEYBALL
Total 0000601440		**180.00**				
ACH516679	Amlung, Julie K	17.44	REIMBURSEMENT	110-1151-6411-1075-00026-1	27-1075-57078	TARGET
Total ACH516679		**17.44**				
ACH516680	Augustine, Sarah L	95.48	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-56620	SEPTEMBER 2026
Total ACH516680		**95.48**				
ACH516681	BATTERIES PLUS, LLC	248.20	EMERGENCY EXIT SIGN BATTERS - STOCK	110-2542-6491-8400-00550-1	27-8400-57142	P95575885
Total ACH516681		**248.20**				

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516682	BATTERIES PLUS, LLC	611.84	EMERGENCY BACK UP BATTERIES - OHS	110-2542-6491-8400-00550-1	27-8400-57021	P95520268
ACH516682	BATTERIES PLUS, LLC	206.31	EMERGENCY BATTERIES-OMS	110-2542-6491-8400-00550-1	27-8400-56337	P95096563
Total ACH516682		**818.15**				
ACH516683	Bersett, Andrew M	165.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	27-1075-57001	EDPUZZLE
Total ACH516683		**165.00**				
ACH516684	BEST PLUMBING SPECIALTIES, INC.	1,570.40	PLUMBING SUPPLIES-STOCK	110-2542-6491-8400-00550-1	27-8400-57157	6438748
Total ACH516684		**1,570.40**				
ACH516685	BLICK ART MATERIALS	163.52	ART CLASS SUPPLIES	110-1151-6411-1075-00028-1	27-1075-56622	9083125
Total ACH516685		**163.52**				
ACH516686	D&J GLASS AND SIGN	82.00	SIGN	110-2542-6332-8400-00550-1	27-8400-56730	231180
Total ACH516686		**82.00**				
ACH516687	DOOR SERVICE INCORPORATED	199.64	LOCK REPAIR SUPPLIES-WMS	110-2542-6491-8400-00550-1	27-8400-57119	132784
Total ACH516687		**199.64**				
ACH516688	ERB INDUSTRIES INC.	743.00	SHIRTS	600-1411-6491-3040-00643-1	27-3040-57242	17163
ACH516688	ERB INDUSTRIES INC.	506.00	SHIRTS	600-1411-6491-3040-00643-1	27-3040-57242	17211
ACH516688	ERB INDUSTRIES INC.	594.00	DRAMA SHIRTS	110-1151-6411-1075-00007-1	27-1075-57074	17345
Total ACH516688		**1,843.00**				
ACH516689	FOSTER BROTHERS WOOD PRODUCTS INC.	1,483.75	GROUND BARK-DISTRICT WIDE	110-2542-6491-8400-00550-1	27-8400-57137	J51556
Total ACH516689		**1,483.75**				
ACH516690	GATEWAY SHEET MUSIC	145.31	MUSIC LITERATURE - CHOIR	110-1151-6411-1075-00001-1	27-1075-57286	206244
ACH516690	GATEWAY SHEET MUSIC	458.65	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	27-1000-57068	206083
Total ACH516690		**603.96**				
ACH516691	Gewinner, Kurt M	22.25	REIMBURSEMENT	110-1131-6411-3060-00027-1	27-3060-57220	ULINE
Total ACH516691		**22.25**				
ACH516692	GILLICK BRICKWORK, INC.	9,522.50	MASONRY WORK PHASE #1 - FORDER	110-2542-6332-8400-00550-1	27-8400-57035	191471
ACH516692	GILLICK BRICKWORK, INC.	9,522.50	MASONRY WORK PHASE #2 - FORDER	110-2542-6332-8400-00550-1	27-8400-57035	191472
Total ACH516692		**19,045.00**				
ACH516693	GOSKIE`S PIANO SERVICE	1,325.00	ELEMENTARY PIANO TUNING	110-2212-6332-1000-00334-1	27-1000-57072	6043
Total ACH516693		**1,325.00**				
ACH516694	Hardrick, Katie A	31.90	SEPTEMBER 2026	110-2212-6343-1000-00333-1	27-1000-56621	SEPTEMBER 2026
Total ACH516694		**31.90**				
ACH516695	Holthouse, Ashley E	32.38	REIMBURSEMENT	110-1151-6411-1075-00028-1	27-1075-57233	AMAZON 10/2026
ACH516695	Holthouse, Ashley E	31.98	REIMBURSEMENT	110-1151-6411-1075-00028-1	27-1075-57076	AMAZON
Total ACH516695		**64.36**				
ACH516696	Hromnak, Mark	29.99	REIMBURSEMENT	110-2542-6491-8300-00550-1	27-8400-57120	BEST BUY
Total ACH516696		**29.99**				
ACH516697	JOSTENS INC.	34.05	DIPLOMA	600-1411-6491-1075-00668-1	27-1075-57331	40455619
ACH516697	JOSTENS INC.	23.65	DIPLOMA & BACKDATE SETUP	110-1151-6491-1075-00000-1	27-1075-57332	40423930
Total ACH516697		**57.70**				
ACH516698	Kremer, Nicholas A	22.19	REIMBURSEMENT	110-1151-6343-1000-00334-1	27-1000-57070	SEPTEMBER 2026
Total ACH516698		**22.19**				
ACH516699	LANDMARK AQUATIC	3,930.00	PUMP & MOTOR REPAIR	110-2542-6491-8300-00550-1	27-8400-57280	SF-0036793
Total ACH516699		**3,930.00**				
ACH516700	LAWN CARE EQUIPMENT CO	731.37	CHAIR SAW & SUPPLIES	110-2542-6411-8400-00550-1	27-8400-56876	1101061

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516700		**731.37**				
ACH516701	Maulin, Christine J	23.20	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-57133	ST. LOUIS, MO
Total ACH516701		**23.20**				
ACH516702	MID AMERICA FIRE AND SAFETY, LLC	480.00	EMERGENCY USE FIRE HOSES-JB	110-2542-6491-8400-00550-1	27-8400-57229	10635
ACH516702	MID AMERICA FIRE AND SAFETY, LLC	120.00	BUY & INSTALL - FIRE EXTINGUISHER CABINET	110-2542-6332-8400-00550-1	27-8400-57279	10652
Total ACH516702		**600.00**				
ACH516703	MILFORD SUPPLY COMPANY INC.	130.00	TOILET BOWL W/ 1-1/2' TOP SPUD	110-2542-6491-8400-00550-1	27-8400-57073	S157881.001
ACH516703	MILFORD SUPPLY COMPANY INC.	205.00	FAUCET W WB HANDLES & GN SPOUT	110-2542-6491-8400-00550-1	27-8400-57073	S1860223.001
ACH516703	MILFORD SUPPLY COMPANY INC.	678.81	REPAIR KIT- CLOSET PISTON W/ SEAT	110-2542-6491-8400-00550-1	27-8400-57073	S1859214.001
ACH516703	MILFORD SUPPLY COMPANY INC.	41.75	COPPER PRESS CAP	110-2542-6491-8400-00550-1	27-8400-57073	S1857503.001
ACH516703	MILFORD SUPPLY COMPANY INC.	185.91	REPAIR KIT-HYDRANTS W/ BACK FLOW PREVENTER	110-2542-6491-8400-00550-1	27-8400-57073	S1858710.001
ACH516703	MILFORD SUPPLY COMPANY INC.	925.00	FAUCET WITH HANDLES, WORKBOARD FAUCETS	110-2542-6491-8400-00550-1	27-8400-57073	S1857001.001
Total ACH516703		**2,166.47**				
ACH516704	Miller, Olivia R	96.94	REMBUREMENT	110-1131-6411-3040-00028-1	27-3040-56884	MICHALES
Total ACH516704		**96.94**				
ACH516705	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	27-1075-57171	15078
ACH516705	NAEOP	55.00	MEMBERSHIP RENEWAL - J. JOHNSON	110-1151-6411-1075-00000-1	27-1075-57168	15162
ACH516705	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	27-1075-57170	14783
ACH516705	NAEOP	55.00	MEMBERSHIP RENEWAL - D. COON	110-1151-6411-1075-00000-1	27-1075-57169	15086
Total ACH516705		**220.00**				
ACH516706	NOTTELMANN MUSIC COMPANY	366.30	TRUMPET MOUTHPIECE	110-1151-6411-1075-00005-1	27-1075-56988	872236
ACH516706	NOTTELMANN MUSIC COMPANY	34.00	MALLETS	110-2212-6491-1000-00334-1	27-1000-55760	874116
ACH516706	NOTTELMANN MUSIC COMPANY	346.75	DOUBLE CONGA STAND	110-2212-6491-1000-00334-1	27-1000-55705	872661
ACH516706	NOTTELMANN MUSIC COMPANY	134.45	TOM HEADS & MALLETS	110-2212-6491-1000-00334-1	27-1000-55760	871908
ACH516706	NOTTELMANN MUSIC COMPANY	1,120.00	INSTRUMENT MICROPHONE KIT	110-1151-6411-1075-00005-1	27-1075-56986	870265
ACH516706	NOTTELMANN MUSIC COMPANY	3,006.55	TIMPANI, ALUMINUM BOWL	110-2212-6491-1000-00334-1	27-1000-55699	872131
ACH516706	NOTTELMANN MUSIC COMPANY	946.15	MALLETS, FLUE, TRUMPET	110-2212-6491-1000-00334-1	27-1000-55705	871056
ACH516706	NOTTELMANN MUSIC COMPANY	30.80	TOM HEAD	110-2212-6491-1000-00334-1	27-1000-55760	872663
ACH516706	NOTTELMANN MUSIC COMPANY	116.20	TOM HEAD, SNARE DRUM HEAD	110-2212-6491-1000-00334-1	27-1000-55705	871914
ACH516706	NOTTELMANN MUSIC COMPANY	72.00	TENOR SAX REPAIR	110-1151-6332-1000-00334-1	27-1000-57071	873253
ACH516706	NOTTELMANN MUSIC COMPANY	17.00	MALLETS	110-2212-6491-1000-00334-1	27-1000-55705	874115
Total ACH516706		**6,190.20**				
ACH516707	NU WAY CONCRETE FORMS INC.	128.00	IRRIGATION STRAW TUBING	110-2542-6491-8400-00550-1	27-8400-55563	2832265
Total ACH516707		**128.00**				
ACH516708	NU WAY-RENTS	95.00	RENTAL- SWEEPER FOR SKID STEER	110-2542-6334-8400-00550-1	27-8400-55957	2836894
ACH516708	NU WAY-RENTS	29.00	RENTAL-POST HOLE DIGGER	110-2542-6334-8400-00550-1	27-8400-56275	2841306
Total ACH516708		**124.00**				
ACH516709	RICHELIEU AMERICA LTD.	220.80	MATERIAL FOR CLASS CABINETS - FORDER	110-2542-6491-8400-00550-1	27-8400-55756	SL0001924334-002
ACH516709	RICHELIEU AMERICA LTD.	520.32	MATERIAL FOR CLASS CABINETS - FORDER	110-2542-6491-8400-00550-1	27-8400-55756	SL0001924334-001
Total ACH516709		**741.12**				
ACH516710	ROYAL PAPERS INC.	729.82	CUSTODIAL SUPPLIES-FLOOR CLEANER/BURNISH	110-2542-6411-8400-00560-1	27-8400-57058	B400489-1
ACH516710	ROYAL PAPERS INC.	2,364.69	CUSTODIAL SUPPLIES-TOWELS, TRASH LINER	110-2542-6411-8400-00560-1	27-8400-55796	399071
ACH516710	ROYAL PAPERS INC.	954.68	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	27-8400-56966	402658
ACH516710	ROYAL PAPERS INC.	1,995.00	CALCIUM CHLORIDE - DISTRICT WIDE	110-2542-6411-8400-00560-1	27-8400-55963	400489

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516710	ROYAL PAPERS INC.	203.76	CUSTODIAL SUPPLIES- DUST PANS	110-2542-6411-8400-00560-1	27-8400-56755	401854
ACH516710	ROYAL PAPERS INC.	954.80	CUSTODIAL SUPPLIES-PAPER TOWELS	110-2542-6411-8400-00560-1	27-8400-55796	398238
ACH516710	ROYAL PAPERS INC.	954.68	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	27-8400-55796	400097
ACH516710	ROYAL PAPERS INC.	612.26	CUSTODIAL SUPPLIES-DEGREASER, DISINFECTANT	110-2542-6411-8400-00560-1	27-8400-56755	B401854-1
Total ACH516710		**8,769.69**				
ACH516711	SCHILLERS	666.50	PRINTER CLEANING SERVICE	600-1411-6491-1075-00650-1	27-1075-57173	4310927-01
Total ACH516711		**666.50**				
ACH516712	Stephens, Jefferson D	113.99	REIMBURSEMENT	110-1131-6411-3060-00027-1	27-3060-57211	WALMART
Total ACH516712		**113.99**				
ACH516713	Swope, Elizabeth A	62.42	REIMBURSEMENT	110-1151-6343-1000-00334-1	27-1000-57069	SEPTEMBER 2026
Total ACH516713		**62.42**				
ACH516714	TMI AFTERMARKET SOLUTIONS	183.90	ROOF TOP UNIT/TRANSDUCER LOW PRESSURE	110-2542-6339-8400-00553-1	27-8400-57034	239170
Total ACH516714		**183.90**				
ACH516715	Tolerico, Mia I	34.37	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-56855	SEPTEMBER 2026
Total ACH516715		**34.37**				
ACH516716	VANDALIA BUS LINES	1,062.92	DEPOSIT-INDIANA TRIP - 5/8/26 - HOLIDAY WORLD	600-1411-6491-3060-00655-1	27-3060-57082	17729-0
Total ACH516716		**1,062.92**				
ACH516717	VECTOR SOLUTIONS	900.00	VECTOR TRAINING OSHA 10 SUBSCRIPTION	110-1131-6319-1000-00331-1	27-1000-56227	INV152390
Total ACH516717		**900.00**				
ACH516718	Weatherby, Lindsey M	64.38	REIMBURSEMENT	110-1391-6343-1000-00337-1	27-1000-56612	SEPTEMBER 20206
Total ACH516718		**64.38**				
ACH516719	White, Emma C	119.92	REIMBURSEMENT	110-1111-6343-1000-00332-1	27-1000-56856	SEPTEMBER 2026
Total ACH516719		**119.92**				
ACH516720	Zurcher, Isabelle C	576.63	REIMBURSEMENT	110-1151-6411-1075-00007-1	27-1075-57228	HOBBY LOBBY/EBAY
Total ACH516720		**576.63**				
ACH516721	Allen, Lucas J	150.10	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-56822	ECKERTS2026
ACH516721	Allen, Lucas J	26.84	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-57152	WALMART 10/2026
Total ACH516721		**176.94**				
ACH516722	Bader, Stacey M	20.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	27-1000-56837	SLSSN 10/2026
Total ACH516722		**20.00**				
ACH516723	Betz, Jessica N	60.50	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-57106	$TREE 10/2026
Total ACH516723		**60.50**				
ACH516724	Boyet, Deborah L	118.89	REIMBURSEMENT	110-2134-6343-7500-00518-1	27-1000-57057	SEPT2026;SLSSNA
Total ACH516724		**118.89**				
ACH516725	BRICKS 4 KIDZ	2,720.00	FALL SESSION 1	110-3211-6319-1000-00534-1	27-1000-57024	MV-B4K-2026-09-30
Total ACH516725		**2,720.00**				
ACH516726	Butchko, Beth A	35.94	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-57015	DIERBERGS 10/2026
Total ACH516726		**35.94**				
ACH516727	CDW-G	356.60	REPLACEMENT DRUM	110-2331-6491-1000-00530-1	27-1000-56784	AL3X13M
ACH516727	CDW-G	1,014.00	HLL2460DW LASER PRINTER	110-2331-6491-1000-00530-1	27-1000-56367	AL3LP7A
ACH516727	CDW-G	469.00	BUSINESS COLOR LASER PRINTER	600-1411-6491-1075-00693-1	27-1000-56671	AL3LQ9F
Total ACH516727		**1,839.60**				
ACH516728	DALEN SCHMOLL	3,304.00	OCTOBER 5, 2026 - OCTOBER 16, 2026	110-2546-6339-1000-00525-1	27-1000-57064	46311
Total ACH516728		**3,304.00**				

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516729	DANIELS HEALTH	465.22	SHARPS DISPOSAL & FEES	110-2134-6336-1000-00518-1	27-1000-56843	1052293
Total ACH516729		**465.22**				
ACH516730	Difani, Ann T	20.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	27-1000-57061	SLSSNA 9/2026
Total ACH516730		**20.00**				
ACH516731	HEARTLAND COCA-COLA	406.29	OHS 10-5	500-2562-6471-8400-00531-1	27-8400-56805	54565521010
ACH516731	HEARTLAND COCA-COLA	1,329.61	MHS 10-5	500-2562-6471-8400-00531-1	27-8400-56805	54565279013
ACH516731	HEARTLAND COCA-COLA	1,358.04	COCA COLA CONCESSIONS	700-1421-6491-1075-00700-1	27-1075-56831	54565521007
Total ACH516731		**3,093.94**				
ACH516732	Heuring, Darren A	218.96	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-56976	SEPT2026
Total ACH516732		**218.96**				
ACH516733	IRENE`S FLORAL DESIGN	112.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	27-1075-56529	3194035791,792,917
Total ACH516733		**112.00**				
ACH516734	JW PEPPER & SON INC.	42.33	ABC PA CD ILL BE THERE ACCOMPANIMENT	110-1111-6411-4090-00000-1	27-4090-10020	368683473
ACH516734	JW PEPPER & SON INC.	9.99	ILL BE THERE ACCOMPANIMENT	110-1111-6411-4090-00000-1	27-4090-10020	368680917
Total ACH516734		**52.32**				
ACH516735	KELLIE MEYER REFERRALS, LLC	125.00	PRINTING BAGS FOR FOOTBALL MEHLVILLE	110-1151-6491-1050-00750-1	27-1050-56475	163
Total ACH516735		**125.00**				
ACH516736	KITCHEN PARTS PLUS INC.	118.44	STEM KIT	500-2562-6411-8400-00531-1	27-8400-56707	185624
ACH516736	KITCHEN PARTS PLUS INC.	707.62	AQUASTOP ASSEMBLY, WATER VALVE, GASKET	500-2562-6411-8400-00531-1	27-8400-57056	185789
ACH516736	KITCHEN PARTS PLUS INC.	177.66	DOOR CLOSER	500-2562-6411-8400-00531-1	27-8400-56707	185627
ACH516736	KITCHEN PARTS PLUS INC.	25.31	KEYS	500-2562-6411-8400-00531-1	27-8400-56707	185589
ACH516736	KITCHEN PARTS PLUS INC.	111.25	FAUCET CARTRIDGE	500-2562-6411-8400-00531-1	27-8400-56707	185643
ACH516736	KITCHEN PARTS PLUS INC.	283.88	PUSH BLOCK AND BLADE ASSY	500-2562-6411-8400-00531-1	27-8400-56707	185595
Total ACH516736		**1,424.16**				
ACH516737	MBR MANAGEMENT CORP - DOMINO'S	6,471.25	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57007	0144700-IN
Total ACH516737		**6,471.25**				
ACH516738	Nesser, Sarah C	56.86	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-56828	AMAZON 10/2026
Total ACH516738		**56.86**				
ACH516739	O`REILLY AUTO PARTS	31.54	MICRO-V Belt	110-3211-6411-1000-00534-1	27-8200-56631	1386-308142
Total ACH516739		**31.54**				
ACH516740	Quinones, Idallas S	59.10	REIMBURSEMENT	600-1411-6491-5100-00655-1	27-5100-56975	WALMART 10/2026
Total ACH516740		**59.10**				
ACH516741	Robinson, Bryan H	155.88	REIMBURSEMENT	110-2631-6343-1000-00533-1	27-1000-56614	SEP2026
ACH516741	Robinson, Bryan H	134.13	REIMBURSEMENT	110-2631-6343-1000-00533-1	27-1000-55096	AUG2026
Total ACH516741		**290.01**				
ACH516742	SCHILLERS	1,300.96	AMPLIFIER REPLACEMENT	110-2331-6491-1000-00530-1	27-1000-53817	4310651-01
Total ACH516742		**1,300.96**				
ACH516743	SPEDTRACK	700.00	SECTION 504 PLAN MANAGEMENT SOFTWARE	110-2114-6319-1000-00310-1	27-1000-56448	ST-515-1
Total ACH516743		**700.00**				
ACH516744	SPORTSPRINT, INC.	1,156.00	MHS CHEER CAMP TSHIRTS SUMMER 2026	700-1421-6491-1050-00704-1	27-1050-56820	374165
Total ACH516744		**1,156.00**				
ACH516745	Steiner, Kelsey M	58.92	REIMBURSEMENT	110-1151-6491-1075-00750-1	27-1075-57111	AMAZON 10/2026
Total ACH516745		**58.92**				
ACH516746	TUETH, KEENEY, COOPER, MOHAN	2,148.00	SEPTEMBER LEGAL FEES	110-2311-6317-1000-00522-1	27-1000-56890	133683

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Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516746		**2,148.00**				
ACH516747	UNITED REFRIGERATION INC.	554.00	REFRIGERANT	500-2562-6411-8400-00531-1	27-8400-56858	22138313-00
Total ACH516747		**554.00**				
ACH516748	VACCARO & SONS PRODUCE	4,896.07	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-57052	VACC101326
Total ACH516748		**4,896.07**				
ACH516749	VARSITY SPIRIT FASHIONS	517.75	GGS SKIRTS, EMBROIDERY	110-1151-6491-1075-00750-1	27-1075-56832	74507396
ACH516749	VARSITY SPIRIT FASHIONS	497.20	CHEER GEAR APPAREL	700-1421-6491-1075-00700-1	27-1075-56298	74507282
ACH516749	VARSITY SPIRIT FASHIONS	499.72	BAGS, EMBROIDERY CHEER	700-1421-6491-1075-00700-1	27-1075-57134	74507318
Total ACH516749		**1,514.67**				
ACH516750	KOHL WHOLESALE	164,737.67	FOOD SERVICE WHOLESALE SEPT	500-2562-6471-8400-00531-1	27-8400-56900	KOHLSEPT2026
Total ACH516750		**164,737.67**				
ACH516751	AMEREN MISSOURI	2,293.51	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-8400-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	5,158.21	ELECTRIC USAGE AUG 14 - SEPT 26	110-1281-6481-7500-12810-3	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	10,422.44	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-4020-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	10,872.21	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-4060-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	10,560.38	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-4070-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	17,872.74	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-4080-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	4,968.58	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5080-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	5,251.00	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-1050-00334-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	2,121.55	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-8100-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	5,949.66	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-8300-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	1,490.55	ELECTRIC USAGE AUG 14 - SEPT 26	110-2552-6481-8200-00541-3	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	222.72	ELECTRIC USAGE AUG 14 - SEPT 26	110-2554-6481-8200-12210-3	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	18,830.18	ELECTRIC USAGE AUG 14 - SEPT 26	500-2562-6481-8400-00531-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	12,056.33	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5040-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	15,730.03	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-3060-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	20,950.04	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-3000-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	17,218.43	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-3020-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	21,282.37	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-3040-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	33,159.90	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-1050-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	38,522.64	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-1075-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	11,275.95	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-4090-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	10,260.47	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5000-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	11,460.22	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5020-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	8,861.29	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5060-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	8,670.57	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-1000-00800-1	27-1000-57062	69221-71002
ACH516751	AMEREN MISSOURI	8,827.31	ELECTRIC USAGE AUG 14 - SEPT 26	110-2542-6481-5100-00800-1	27-1000-57062	69221-71002
Total ACH516751		**314,289.28**				
ACH516753	METROPOLITAN ST. LOUIS SEWER	2,523.90	MHS SEWER AUGUST USAGE	110-2542-6335-1050-00800-1	27-1000-56520	0312028-4
Total ACH516753		**2,523.90**				
ACH516754	MISSOURI AMERICAN WATER COMPANY	14.20	WOHLWEND HYDRANT AUG 22 - SEP 22	110-2542-6335-5100-00800-1	27-1000-56411	210012425317
ACH516754	MISSOURI AMERICAN WATER COMPANY	727.97	WOHLWEND WATER AUG 22 - SEP 22	110-2542-6335-5100-00800-1	27-1000-56411	210012425225
Total ACH516754		**742.17**				
ACH516755	METROPOLITAN ST. LOUIS SEWER	6.04	WOHLWEND - STORMWATER - APRIL to JUNE USAGE	110-2542-6335-5100-00800-1	27-0000-56409	1481315-8

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516755		**6.04**				
ACH516756	ASPHALT SERVICES LLC	2,807.81	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5100-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5080-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3000-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3020-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3040-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1075-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.81	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4080-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4090-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4060-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5020-00550-1	27-8400-55997	26 ASPHALT REPAIRS
ACH516756	ASPHALT SERVICES LLC	2,807.82	2026 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1000-00550-1	27-8400-55997	26 ASPHALT REPAIRS
Total ACH516756		**30,886.00**				
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-3000-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-3040-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-5000-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-3060-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-8400-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-7500-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-1075-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-4020-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-4070-00550-1	27-8400-56110	15689
ACH516757	FACILITY SOLUTIONS GROUP	1,200.00	2026 ASPHALT PROJECT PROGRESS 38	410-4051-6531-5060-00550-1	27-8400-56110	15689
Total ACH516757		**12,000.00**				
ACH516758	AXEL	83,486.05	HOMELESS TRANSPORTATION INV0076	110-2551-6341-8200-00541-3	27-8200-57118	INV0076
Total ACH516758		**83,486.05**				
ACH516759	BROOKLYN PUBLISHERS	29.50	SPEECH & DEBATE SCRIPTS	110-1151-6411-1075-00750-1	27-1075-56941	70851
Total ACH516759		**29.50**				
ACH516760	CDW-G	1,195.00	CISCO SMARTNET 24X7X4	110-2331-6337-1000-00530-1	27-1000-56994	AL4UN8C
Total ACH516760		**1,195.00**				
ACH516761	CORE TURF SOLUTIONS	4,072.00	FALL 2026 FIELD TREATMENT MHS BB FIELD	110-1151-6339-1050-00750-1	27-1050-57087	26828
Total ACH516761		**4,072.00**				
ACH516762	Frederich, Amy L	46.47	REIMBURSEMENT	110-3511-6343-7500-32400-3	27-7500-57008	JULY - AUG 2026
Total ACH516762		**46.47**				
ACH516763	FRONT ROW ARCTIC STORAGE LLC	73.50	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	27-8400-57259	7601
Total ACH516763		**73.50**				
ACH516764	GEDDES SCHOOL SUPPLIES	325.09	SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	27-4020-56472	969760
Total ACH516764		**325.09**				
ACH516765	HEARTLAND COCA-COLA	633.27	MHS CAFETERIA 10/19	500-2562-6471-8400-00531-1	27-8400-57349	54768736008
ACH516765	HEARTLAND COCA-COLA	428.43	MHS CAFETERIA 10/13/2026	500-2562-6471-8400-00531-1	27-8400-57349	54690247004
ACH516765	HEARTLAND COCA-COLA	921.86	MHS CONCESSIONS END OF FB SEASON ORDER	700-1421-6491-1050-00724-1	27-1050-57028	54690247007
ACH516765	HEARTLAND COCA-COLA	852.78	OHS CAFETERIA 10/19	500-2562-6471-8400-00531-1	27-8400-57349	54768736018
Total ACH516765		**2,836.34**				
ACH516766	HOSHIN SUL ACADEMY, LLC	1,518.00	HAPKIDO LESSONS FALL SESSION 1	110-3211-6319-1000-00534-1	27-1000-57236	CE.FS26.1

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516766		**1,518.00**				
ACH516767	INK-IT PROMOTIONAL PRINTING	973.50	BLADES STAFF SHIRTS	110-1111-6411-4070-00000-1	27-4070-55467	AUGUST 17, 2026
ACH516767	INK-IT PROMOTIONAL PRINTING	55.50	TSHIRTS	110-1111-6411-5040-00000-1	27-5040-55576	SEPTEMBER 8, 2026
Total ACH516767		**1,029.00**				
ACH516768	JOSEPH MARINCEL	360.00	WHITEWATER KAYAK CLASS	110-3211-6319-1000-00534-1	27-1000-57295	CE20261020
Total ACH516768		**360.00**				
ACH516769	KEEPER SECURITY, INC.	1,161.00	BREECH WATCH, ADVANCED REPORTING, SECURITY	110-2331-6337-1000-00530-1	27-1000-57080	INV607998
Total ACH516769		**1,161.00**				
ACH516770	LAKESHORE	(298.99)	CREDIT FOR SAND TABLE AND TABLE TOP	110-3512-6411-7500-00000-1	27-7500-53341	800275778
ACH516770	LAKESHORE	0.00	CREDIT FOR SAND TABLE AND TABLE TOP	110-1281-6411-7500-12810-3	27-7500-53341	800275778
ACH516770	LAKESHORE	573.98	SENSORY SUPPORTS AND CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	27-7500-53341	94273827
ACH516770	LAKESHORE	573.97	SENSORY SUPPORTS AND CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	27-7500-53341	94273827
Total ACH516770		**848.96**				
ACH516771	LANGUAGE ACCESS MULTICULTURAL	100.00	INTERPRETER SERVICES DARI	110-2152-6319-7500-12810-3	27-7500-56572	148515
Total ACH516771		**100.00**				
ACH516772	MARK PLATT	1,584.00	TENNIS LESSONS FALL SESSION 2	110-3211-6319-1000-00534-1	27-1000-57416	CE.FS26.2
Total ACH516772		**1,584.00**				
ACH516773	MEDCO SUPPLY COMPANY	940.36	MHS TRAINER SUPPLIES TAPE, GAUZE, BANDAGES	110-1151-6491-1050-00750-1	27-1050-57026	IN100592005
Total ACH516773		**940.36**				
ACH516774	MISSOURI SCHOOL BOARDS ASSOCIATION	901.04	LTE BILL BACK | NORMANDY SCHOOL DISTRICT	110-1941-6311-1000-00310-1	27-1000-57476	INV-53417-D4M6Y
Total ACH516774		**901.04**				
ACH516775	NETCOM.INC.	1,748.88	4K DOME CAMERA	110-2331-6491-1000-00530-1	27-1000-55823	20263451-001
Total ACH516775		**1,748.88**				
ACH516776	NOTTELMANN MUSIC COMPANY	44.75	VIOLIN BOOK 1	110-3211-6411-1000-00534-1	27-1000-56819	873402
ACH516776	NOTTELMANN MUSIC COMPANY	40.75	CELLO, VIOLIN BASICS BOOKS	110-3211-6411-1000-00534-1	27-1000-56819	873401
ACH516776	NOTTELMANN MUSIC COMPANY	77.35	VIOLIN STRING BASICS BOOK 1	110-3211-6411-1000-00534-1	27-1000-56819	873211
ACH516776	NOTTELMANN MUSIC COMPANY	241.50	OAKVILLE RECORDERS	110-1111-6411-5000-00000-1	27-5000-56494	872787
ACH516776	NOTTELMANN MUSIC COMPANY	66.30	VIOLIN, CELLO STRING BASICS	110-3211-6411-1000-00534-1	27-1000-56819	873200
Total ACH516776		**470.65**				
ACH516777	ODP BUSINESS SOLUTIONS LLC	(48.20)	CREDIT FOR ENVELOPES	500-2562-6411-8400-00531-1	27-8400-57227	483681169001
ACH516777	ODP BUSINESS SOLUTIONS LLC	53.52	ENVELOPES & GLUE	500-2562-6411-8400-00531-1	27-8400-57227	484140768001
ACH516777	ODP BUSINESS SOLUTIONS LLC	73.70	TAPE, MARKERS, RUBBER BANDS	110-2574-6411-1000-00532-1	27-1000-54897	477515243001
ACH516777	ODP BUSINESS SOLUTIONS LLC	5.69	RUBBER BANDS	110-2574-6411-1000-00532-1	27-1000-54897	477580625001
Total ACH516777		**84.71**				
ACH516778	OFFICE ESSENTIALS INC.	6.92	CONSTRUCTION PAPER	110-1111-6411-5100-00000-1	27-5100-53884	WO-1020872-2
ACH516778	OFFICE ESSENTIALS INC.	41.81	CONSTRUCTION PAPER	110-1111-6411-5100-00000-1	27-5100-53884	WO-1020872-1
Total ACH516778		**48.73**				
ACH516779	PIZZA HUT	186.00	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49422026101300004
ACH516779	PIZZA HUT	294.50	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49422026101300006
ACH516779	PIZZA HUT	155.00	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49352026101300001
ACH516779	PIZZA HUT	310.00	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49022026101300002
ACH516779	PIZZA HUT	217.00	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	4942206101300003
ACH516779	PIZZA HUT	170.50	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49422026101300007
ACH516779	PIZZA HUT	271.25	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49022026101300001

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH516779	PIZZA HUT	155.00	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49352026101300002
ACH516779	PIZZA HUT	108.50	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-57206	49422026101300005
Total ACH516779		**1,867.75**				
ACH516780	Schmidt, Suzanne M	17.56	REIMBURSEMENT	600-1411-6491-5100-00655-1	27-5100-56974	SCHNUCKS 9/2026
Total ACH516780		**17.56**				
ACH516781	SCHOLASTIC MAGAZINES	171.97	SCHOLASTIC NEWS	110-1111-6411-5080-00000-1	27-5080-56331	M7684982 7
ACH516781	SCHOLASTIC MAGAZINES	317.30	SCHOLASTIC NEWS	110-1111-6411-5080-00000-1	27-5080-56330	M7739671 1
Total ACH516781		**489.27**				
ACH516782	SCHOOL OUTFITTERS	360.84	RECTANGLE COLLABORATIVE TABLE	410-1111-6541-5080-00342-1	27-5080-55144	INV14470326
Total ACH516782		**360.84**				
ACH516783	SESSION FIXTURE CO. INC.	345.60	RACK MASTER DISHWASHER SET PAN RACK	500-2562-6411-8400-00531-1	27-8400-56569	INV155223
Total ACH516783		**345.60**				
ACH516784	SIGNARAMA	6,316.50	DEPOSIT FOR SIGNS 18X24	110-2631-6411-1000-00533-1	27-1000-57473	INV-44723
Total ACH516784		**6,316.50**				
ACH516785	VACCARO & SONS PRODUCE	6,950.59	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	27-8400-57268	VACC10192026
Total ACH516785		**6,950.59**				
ACH516786	VOLUNTARY INTERDISTRICT CHOICE CORP	3,791.04	Transportation May 26	110-2551-6341-8200-00541-3	27-8200-57019	26-MEH-009
ACH516786	VOLUNTARY INTERDISTRICT CHOICE CORP	7,942.63	VICC Transportation Sept 26	110-2551-6341-8200-00541-3	27-8200-57018	27-MEH-01B
ACH516786	VOLUNTARY INTERDISTRICT CHOICE CORP	2,293.32	VICC Transportation Aug 26	110-2551-6341-8200-00541-3	27-8200-57018	27-MEH-01A
Total ACH516786		**14,026.99**				
ACH516787	WEST COUNTY BEHAVIORAL HEALTH	250.00	ON SITE TALK ANXIETY	110-2134-6491-7500-00518-1	27-1000-56907	10/13/2026
Total ACH516787		**250.00**				
ACH516788	BATTERIES PLUS, LLC	45.44	STORM SHELTER BATTERIES - BIERBAUM	110-2542-6491-8400-00550-1	27-8400-57188	P95577533
Total ACH516788		**45.44**				
ACH516789	CHARACTERSTRONG, LLC	99.00	LEADERSHIP FOUNDATION CURRICULUM	600-1411-6491-1050-00653-1	27-1050-57391	INV258823
Total ACH516789		**99.00**				
ACH516790	COMPUTER SOLUTIONS	38.00	FREIGHT	600-1411-6491-1050-00694-1	27-1050-57401	61696
Total ACH516790		**38.00**				
ACH516791	Deutman, Heather M	22.67	REIMBURSEMENT	110-1131-6411-3020-00021-1	27-3020-57278	DIERBERG
Total ACH516791		**22.67**				
ACH516792	DOOR SERVICE INCORPORATED	893.70	ARM HOLDER FOR MAIN DOOR - OMS	110-2542-6491-8400-00550-1	27-8400-57066	133101
Total ACH516792		**893.70**				
ACH516793	ERB INDUSTRIES INC.	33.00	STAFF SHIRTS	600-1411-6491-3020-00655-1	27-3020-57281	17275
Total ACH516793		**33.00**				
ACH516794	GATEWAY SCREEN PRINTING	660.00	SHIRTS	600-1411-6491-1050-00667-1	27-1050-57402	3252
Total ACH516794		**660.00**				
ACH516795	GATEWAY SHEET MUSIC	98.48	MUSIC LITERATURE - CHOIR	110-1151-6411-1050-00001-1	27-1050-57400	206243
Total ACH516795		**98.48**				
ACH516796	Glastetter, Emily L	82.75	REIMBURSEMENT	110-1131-6411-3060-00026-1	27-3060-57530	SCHNUCKS
ACH516796	Glastetter, Emily L	11.22	REIMBURSEMENT	110-1131-6411-3060-00026-1	27-3060-57555	SAMS CLUB
Total ACH516796		**93.97**				
ACH516797	GREGORY CARR	475.00	STORYTELLER- PARENTAL EVENT	110-3912-6391-1000-45100-4	27-1000-57006	10/1/2026 BEASLEY
Total ACH516797		**475.00**				
ACH516798	IMAGINE LEARNING LLC	42,000.00	DIGITAL LIBRARIES 6-12 COMPREHENSIVE LICENSE	110-1911-6311-1000-00331-1	27-1000-57344	892250

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516798		**42,000.00**				
ACH516799	KYLE BRYANT	247.00	REIMBURSEMENT	600-1411-6491-1075-00681-1	27-1075-57467	INK & GLITTR
Total ACH516799		**247.00**				
ACH516800	Lorenz, Melissa L	46.00	REIMBURSEMENT	110-1131-6411-3000-00021-1	27-3000-57050	TARGET/HOBBYLOBBY
Total ACH516800		**46.00**				
ACH516801	Martin, Haley C	51.58	REIMBURSEMENT	600-1411-6491-3020-00655-1	27-3020-57554	DIERBERGS 10/2026
Total ACH516801		**51.58**				
ACH516802	Moore, Kara M	131.95	REIMBURSEMENT	110-2212-6343-1000-00339-1	27-1000-56501	SEPTEMBER 2026
Total ACH516802		**131.95**				
ACH516803	Morris, Paul M	201.51	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-57101	COLUMBIA, MO
Total ACH516803		**201.51**				
ACH516804	MPS	3,600.00	LITERATURE & COMPOSITION TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-52904	87899590
ACH516804	MPS	4,400.00	AP STATS TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10314	87460971
ACH516804	MPS	3,600.00	LANGUAGE OF COMPOSITION TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-52902	87899582
ACH516804	MPS	10,921.71	LITERATURE & COMPOSITION TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-52904	87803208
ACH516804	MPS	3,622.12	AP STATS TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10314	86996908
ACH516804	MPS	10,520.36	LANGUAGE OF COMPOSITION TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-52902	87803194
ACH516804	MPS	300.00	AP STATS TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10314	87298414
Total ACH516804		**36,964.19**				
ACH516805	Musial, Steven C	30.45	REIMBURSEMENT	110-1111-6343-1000-00338-1	27-1000-56570	SEPTEMBER 2026
Total ACH516805		**30.45**				
ACH516806	NOTTELMANN MUSIC COMPANY	157.70	VIOLA/VIOLIN STRING SETS	110-2212-6491-1000-00334-1	27-1000-55706	872145
ACH516806	NOTTELMANN MUSIC COMPANY	214.40	VIOLA/BASS BOWS	110-2212-6491-1000-00334-1	27-1000-55764	871887
ACH516806	NOTTELMANN MUSIC COMPANY	1,446.25	UKULELE	110-2212-6491-1000-00334-1	27-1000-55761	871886
ACH516806	NOTTELMANN MUSIC COMPANY	1,994.50	VIOLIN, VIOLA, SHOULDER RESTS, BOWS	110-2212-6491-1000-00334-1	27-1000-55766	871889
ACH516806	NOTTELMANN MUSIC COMPANY	147.25	CONDUCTORS STAND	110-2212-6491-1000-00334-1	27-1000-55772	871907
ACH516806	NOTTELMANN MUSIC COMPANY	95.85	PNEUMO PRO	600-1411-6491-3020-00655-1	27-3020-56854	872859
ACH516806	NOTTELMANN MUSIC COMPANY	214.40	VIOLIN BOW, BASS BOW	110-2212-6491-1000-00334-1	27-1000-55704	871888
ACH516806	NOTTELMANN MUSIC COMPANY	245.00	UKULELE MUSIC BOOK	110-2212-6491-1000-00334-1	27-1000-55761	872141
ACH516806	NOTTELMANN MUSIC COMPANY	248.90	VIOLIN/VIOLA STRING SETS	110-2212-6491-1000-00334-1	27-1000-55772	872139
ACH516806	NOTTELMANN MUSIC COMPANY	83.40	MUSIC LITERATURE - BAND	600-1411-6491-3020-00655-1	27-3020-56922	873898
ACH516806	NOTTELMANN MUSIC COMPANY	59.97	VIOLIN RESTS	110-1151-6411-1050-00002-1	27-1050-57393	874102
Total ACH516806		**4,907.62**				
ACH516807	NU WAY-RENTS	191.85	STUMP GRINDER	110-2542-6334-8400-00550-1	27-8400-57347	2855192
Total ACH516807		**191.85**				
ACH516808	O.R. PECHMAN CO	170.00	DRAMA BANNER	110-1151-6411-1050-00007-1	27-1050-57403	38900
Total ACH516808		**170.00**				
ACH516809	Pottgen, Taylor S	94.64	REIMBURSEMENT	600-1411-6491-1075-00635-1	27-1075-57472	AMAZON
Total ACH516809		**94.64**				
ACH516810	ROYAL PAPERS INC.	954.68	CUSTODIAL SUPPLIES-TOWEL ROLLS	110-2542-6411-8400-00560-1	27-8400-57254	403812
Total ACH516810		**954.68**				
ACH516811	SAMACO SUPPLY	1,454.00	LOCKER LOCKS	600-1411-6491-3000-00655-1	27-3000-57154	141882
Total ACH516811		**1,454.00**				
ACH516812	SCHOLASTIC INC.	329.67	SCHOLASTIC CHOICES SUBSCRIPTION	110-2212-6411-1000-00338-1	27-1000-57148	M7748475 6

OCTOBER ACCOUNTS PAYABLE BILLS 1E

Check # Range From 601392 to 601440 / Check # Range From ACH516679 to ACH516824

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH516812		**329.67**				
ACH516813	TK ELEVATOR CORPORATION	1,483.59	SERVICE-DOORS CLOSING TOO SLOW-BUERKLE	110-2542-6339-8400-00552-1	27-8400-57330	700046169
ACH516813	TK ELEVATOR CORPORATION	1,821.35	HALL CALL SWITCH REPLACEMENT - WOHLWEND	110-2542-6339-8400-00552-1	27-8400-57329	7000440931
Total ACH516813		**3,304.94**				
ACH516814	Tretter-Larkin, Laurie	219.11	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-56867	COLUMBIA, MO
Total ACH516814		**219.11**				
ACH516815	Trueman, Cassandra J	25.40	REIMBURSEMENT	600-1411-6491-3060-00655-1	27-3060-57499	WALMART
Total ACH516815		**25.40**				
ACH516816	Weatherby, Lindsey M	133.45	AI SYMPOSIUM MILEAGE REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-57426	KANSAS CITY, MO
Total ACH516816		**133.45**				
ACH516817	WEST COUNTY PSYCHOLOGICAL ASSOC.	370.00	PROFESSIONAL DEVELOPMENT 10/12/26	110-2212-6391-1000-46500-4	27-1000-55517	135773
Total ACH516817		**370.00**				
ACH516818	Whelehon, Christina M	103.92	REIMBURSEMENT	600-1411-6491-3020-00669-1	27-3020-57276	COSTCO 10/2026
Total ACH516818		**103.92**				
ACH516819	White, Emma C	68.21	REIMBURSEMENT	110-2213-6343-4020-43500-4	27-1000-57145	JEFFERSON CITY, MO
Total ACH516819		**68.21**				
ACH516820	WIRELESS USA	265.00	PORTABLE WALKIE	110-1151-6491-1050-00334-1	27-1000-53496	4031838
Total ACH516820		**265.00**				
ACH516821	EVENTLINK SERVICES, LLC	10,000.00	MEHLVILLE OFFICIALS FALL 2026 WINTER 26/27	110-1151-6391-1050-00750-1	27-1050-56826	10052026
Total ACH516821		**10,000.00**				
ACH516822	METROPOLITAN ST. LOUIS SEWER	365.85	ROGERS - SEWER - SEPTEMBER USAGE	110-2542-6335-5040-00800-1	27-1000-57138	0445754-5
ACH516822	METROPOLITAN ST. LOUIS SEWER	400.35	OMS - SEWER - SEPTEMBER USAGE	110-2542-6335-3020-00800-1	27-1000-57138	0312793-3
ACH516822	METROPOLITAN ST. LOUIS SEWER	412.50	BLADES - SEWER - SEPTEMBER USAGE	110-2542-6335-4070-00800-1	27-1000-57138	0075951-4
ACH516822	METROPOLITAN ST. LOUIS SEWER	734.10	POINT - SEWER - SEPTEMBER USAGE	110-2542-6335-5020-00800-1	27-1000-57138	0368642-5
ACH516822	METROPOLITAN ST. LOUIS SEWER	357.45	WOHLWEND - SEWER - SEPTEMBER USAGE	110-2542-6335-5100-00800-1	27-1000-57138	0312794-1
ACH516822	METROPOLITAN ST. LOUIS SEWER	278.80	BERNARD - SEWER - SEPTEMBER USAGE	110-2542-6335-3060-00800-1	27-1000-57138	0387861-8
ACH516822	METROPOLITAN ST. LOUIS SEWER	657.75	OHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1075-00800-1	27-1000-57138	0077147-7
ACH516822	METROPOLITAN ST. LOUIS SEWER	22.70	POINT - EC 3% - SEWER - SEPTEMBER USAGE	110-1281-6335-7500-12810-3	27-1000-57138	0368642-5
ACH516822	METROPOLITAN ST. LOUIS SEWER	48.30	WOHLWEND - STORMWATER - JUNE 30 to SEPT 30 US	110-2542-6335-5100-00800-1	27-1000-57136	1481315-8
ACH516822	METROPOLITAN ST. LOUIS SEWER	78.60	OHS - SEWER - SEPTEMBER USAGE	110-2542-6335-1075-00800-1	27-1000-57138	0076939-8
ACH516822	METROPOLITAN ST. LOUIS SEWER	412.75	OES - SEWER - SEPTEMBER USAGE	110-2542-6335-5000-00800-1	27-1000-57138	0486946-7
Total ACH516822		**3,769.15**				
ACH516824	MISSOURI AMERICAN WATER COMPANY	143.93	OHS - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-1075-00800-1	27-1000-56301	210012615967
ACH516824	MISSOURI AMERICAN WATER COMPANY	6.55	BLADES - HYDRANT - AUG 20 to SEP 18 USAGE	110-2542-6335-4070-00800-1	27-1000-56301	210014480457
ACH516824	MISSOURI AMERICAN WATER COMPANY	659.21	BLADES - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-4070-00800-1	27-1000-56301	210014480396
ACH516824	MISSOURI AMERICAN WATER COMPANY	502.29	WASHINGTON - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-3040-00800-1	27-1000-56301	210013298518
ACH516824	MISSOURI AMERICAN WATER COMPANY	24.84	TRAUTWEIN - EC 3% - WATER - AUG 20 to SEP 18	110-1281-6335-7500-12810-3	27-1000-56301	210012909976
ACH516824	MISSOURI AMERICAN WATER COMPANY	803.02	TRAUTWEIN - WATER - AUG 20 to SEP 18 USAGE	110-2542-6335-3040-00800-1	27-1000-56301	210012909976
Total ACH516824		**2,139.84**				
Grand Total		**949,505.78**				