

Overview of Accounts Payable Bills:

2/10/2025

10:03 AM

January 2025

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

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

CHK#	598956	Daniel Jones & Associates, P.C.	\$	11,000.00
		Audit Fee Year Ending June 2024 Fund 110		
ACH#	506290	Bauman Oil Distributors Inc.	\$	17,980.93
		Bulk Gasoline Fund 110 & 500		
ACH#	506315	Opinion Research Specialist, LLC	\$	18,500.00
		Surveys Fund 110		
CHK#	599000	Arthur J. Gallagher Risk Management	\$	66,436.00
		Umbrella Policy Fund 110		
CHK#	599013	Madison Liquidators	\$	11,541.70
		Cabinets - Chairs - Conference Tables - Buerkle Fund 110 & 410		
ACH#	506391	Bauman Oil Distributors Inc.	\$	17,987.48
		Bulk Diesel Fund 110 & 500		
ACH#	506419	Surety Refrigeration	\$	24,701.41
		Refrigeration System - Wohlwend Fund 410		
ACH#	506446	EducationPlus	\$	232,629.23
		Furniture - CI Select - 2900 Lemay - Phase I Fund 410		
CHK#	506476	Aspire Construction Services, LLC	\$	672,564.06
		Prop S - Security Entrance - MOSAIC - Trautwein - WMS Fund 410		
ACH#	506478	Brady Construction, LLC	\$	41,014.00
		Prop S - Security Entrance - Beasley - Forder - Buerkle Fund 410		
ACH#	506479	Charter Communications	\$	49,731.67
		Prop S - Ethernet Install - WAN Statement Fund 110 & 410		
ACH#	506481	Door Service Incorporated	\$	10,150.00
		Prop S - Security Entrance - Removal - Replacement - Washington Fund 410		

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ACH#	506482	K & S Associates, Inc.	\$	581,420.55
		Prop S - Renovation - Bierbaum - Phase II Fund 410		
ACH#	506558	UMB Bank N.A.	\$	189,231.27
		Monthly District Credit Card Charges - See January AP Bill 2C Pages 17 - 28 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	506653	American Digital Security LLC	\$	15,726.04
		Security Locks - 2900 Lemay - Phase I Fund 410		
ACH#	506657	Integrated Facility Services, Inc.	\$	18,525.00
		2025 HVAC - Rogers Fund 410		
ACH#	506659	Sheet Metal Contractors, Inc.	\$	38,950.00
		2025 HVAC - OMS Fund 410		
ACH#	506660	Wachter, Inc.	\$	463,103.50
		Fire Permit - 2900 Lemay - Phase II Fund 410		
ACH#	506668	Finalsite	\$	10,000.00
		District Website Content Migration Fund 110		
CHK#	599049	Jim Butler Chevrolet	\$	45,982.00
		2024 Express Cargo Van - Facilities #210 Fund 410		



Summary of Account Activity

Previous Balance	\$194,305.47
Payments/Debits	-\$194,305.47
Other Credits	-\$1,132.87
Purchases	+\$269,105.01
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$267,972.14

Payment Information

New Balance	\$267,972.14
Minimum Payment Due	\$267,972.14
Payment Due Date	02/26/25

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$982,027.86
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	01/31/25
Days in Billing Cycle	31

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

\$267,972.14 will be deducted from your account and credited as your automatic payment on 02/26/2025.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/27	50270016847753502210003	PAYMENT RECEIVED -- THANK YOU	- 194,305.47

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$2,984.93				
01/10	01/12	24692165010101422887149	AMZN Mktp US*Z56E78MM2 Amzn.com/billWA	76.99
		5942: BOOK STORES 000098109		
01/14	01/15	24692165014104464171774	AMAZON MKTPL*Z51FN2EJ0 Amzn.com/billWA	439.21
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$267,972.14
Payment Due Date 02/26/25
Minimum Payment \$267,972.14
Amount Enclosed

CONTROL ACCOUNT
MEHLVILLE R-9 SCHOOL DIST
3120 LEMAY FERRY RD
SAINT LOUIS MO 63125-4416

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0026797214 0026797214 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692165015105269643353	AMAZON MKTPL*ZD8UU49I1 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
01/16	01/17	24492165017500003250020	STL SCIENCE CENTER SLSC.ORG MO	395.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
01/16	01/17	24011345016000038171953	AMAZON RETA* ZG39Q0M82 WWW.AMAZON.COWA	49.21
		5331: VARIETY STORES 000098109		
01/17	01/19	24011345017000035513883	AMAZON RETA* Z52M33K50 WWW.AMAZON.COWA	46.14
		5331: VARIETY STORES 000098109		
01/17	01/19	24011345017000046669948	AMAZON RETA* Z59E67KH0 WWW.AMAZON.COWA	19.03
		5331: VARIETY STORES 000098109		
01/19	01/19	24692165019108324236052	AMAZON MKTPL*ZG4P33CA0 Amzn.com/billWA	93.93
		5942: BOOK STORES 000098109		
01/19	01/20	74692165019108932793226	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 37.06
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109754713849	AMAZON MKTPL*Z516028P1 Amzn.com/billWA	14.79
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109429778128	AMAZON MKTPL*ZG7DA2J20 Amzn.com/billWA	339.60
		5942: BOOK STORES 000098109		
01/20	01/20	24692165020109138506422	AMAZON MKTPL*ZG1TT0N10 Amzn.com/billWA	474.57
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109916622838	AMAZON MKTPL*ZG44P3E30 Amzn.com/billWA	38.65
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109946587860	AMAZON MKTPL*Z518Y0811 Amzn.com/billWA	8.59
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101243868894	AMAZON MKTPL*Z552U6ID1 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101030171809	AMAZON MKTPL*ZG4V725E0 Amzn.com/billWA	67.33
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022100976117636	AMAZON MKTPL*Z53DU19T1 Amzn.com/billWA	83.55
		5942: BOOK STORES 000098109		
01/23	01/23	24692165023101479819750	AMAZON MKTPL*Z59P56W41 Amzn.com/billWA	146.93
		5942: BOOK STORES 000098109		
01/23	01/23	24011345023000004196399	AMAZON RETA* Z52UU7W41 WWW.AMAZON.COWA	473.97
		5331: VARIETY STORES 000098109		
01/23	01/24	24011345023000018341841	AMAZON RETA* ZG9Q94CZ1 WWW.AMAZON.COWA	30.60
		5331: VARIETY STORES 000098109		
01/23	01/24	24692165023101672268615	AMAZON MKTPL*ZG0BV36T0 Amzn.com/billWA	18.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/25	01/26	24692165025100332154981 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC77T59M2 Amzn.com/billWA	134.98
BRENDA GRIFFIN TOTAL: \$289.10				
01/11	01/12	24692165011101673744287 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD82E42E0 Amzn.com/billWA	9.88
01/12	01/13	24692165012103045877471 5942: BOOK STORES 000098109	AMAZON MKTPL*Z56553OE0 Amzn.com/billWA	63.69
01/13	01/13	24692165013103213129837 5942: BOOK STORES 000098109	AMAZON MKTPL*Z53F40FD0 Amzn.com/billWA	133.56
01/15	01/16	24692165015105372968242 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD8SV09O1 Amzn.com/billWA	11.98
01/26	01/27	24692165026101866728439 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC8PJ5NB0 Amzn.com/billWA	69.99
CHRISTINE SCOTT TOTAL: \$3,705.83				
01/03	01/05	24445005004400195971742 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	116.80
01/08	01/09	24692165008109583088054 5942: BOOK STORES 000098109	AMAZON MKTPL*Z58TN7NC2 Amzn.com/billWA	39.96
01/09	01/10	24692165009100565016568 5942: BOOK STORES 000098109	AMZN Mktpl US*ZP24H3YK1 Amzn.com/billWA	25.53
01/12	01/13	24692165012103190927808 5942: BOOK STORES 000098109	AMZN Mktpl US*Z597X1UA2 Amzn.com/billWA	344.99
01/12	01/13	24055235012210446702927 5310: DISCOUNT STORES 000072716	WALMART.COM 800-925-6278 AR	255.98
01/12	01/13	24692165012103173727092 5942: BOOK STORES 000098109	AMAZON MKTPL*Z535A1IO2 Amzn.com/billWA	426.78
01/14	01/15	24116415014716296365816 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020037	WORLD WILDLIFE FUND, INC.800-960-0993 DC	250.00
01/15	01/16	24692165015105232351084 5942: BOOK STORES 000098109	AMZN Mktpl US*Z502V3X30 Amzn.com/billWA	499.00
01/15	01/15	24692165015104881219494 5942: BOOK STORES 000098109	AMAZON MKTPL*Z591E9P40 Amzn.com/billWA	399.00
01/17	01/19	24445005017300640390164 5310: DISCOUNT STORES 000072716	WALMART.COM 8009256278 800-966-6546 AR	36.72
01/17	01/17	24692165017106708843164 5942: BOOK STORES 000098109	AMAZON MKTPL*Z53B222C0 Amzn.com/billWA	15.98
01/20	01/20	24692165020109136774097 5942: BOOK STORES 000098109	AMAZON MKTPL*Z538L7V11 Amzn.com/billWA	559.00
01/21	01/24	24445005023200168503473 5310: DISCOUNT STORES 000072716	WALMART.COM 8009256278 800-966-6546 AR	81.65
01/22	01/23	24011345022000044927820 5331: VARIETY STORES 000098109	AMAZON RETA* ZG4D44B50 WWW.AMAZON.COWA	29.36
01/23	01/23	24692165023101502525382 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC3XX85R2 Amzn.com/billWA	42.19
01/23	01/24	24445005023200168503390 5310: DISCOUNT STORES 000072716	WALMART.COM 8009256278 800-966-6546 AR	68.37
01/23	01/23	24011345023000005812473 5331: VARIETY STORES 000098109	AMAZON RETA* ZC08U65J2 WWW.AMAZON.COWA	21.98
01/25	01/26	24692165025100961790493 5942: BOOK STORES 000098109	AMAZON MKTPL*ZG83Q1GQ1 Amzn.com/billWA	93.89
01/30	01/30	24692165030104419050537 5065: ELECTRICAL PARTS AND EQUIPMENT 000001610	ROBOSOURCE, LLC 508-847-2784 MA	68.65
01/30	01/31	24064665031000000216479 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907	STAGE PARTNERS WWW.YOURSTAGECT	330.00
DAN GILMAN TOTAL: \$8,573.02				
01/08	01/10	24055225009207423189132 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	CENTRAL STATES BUS SALES 636-343-6050 MO	239.13

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/13	01/14	24055225013211578181112	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	238.22
01/13	01/14	24055225013211578181146	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	189.68
01/14	01/15	24055225014212580189423	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	15.51
01/15	01/23	24055225022220569179885	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	512.08
01/15	01/16	24055225015213574246962	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,182.67
01/15	01/16	24055225015213574247028	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	233.86
01/17	01/19	24540455017222100663479	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
01/20	01/21	24055225020218640159910	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,211.70
01/22	01/23	24055225022220569179976	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	357.98
01/22	01/23	24055225022220569180032	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	59.31
01/24	01/26	24055225024222593185258	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	69.71
01/24	01/26	24055225024222593185142	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	889.73
01/27	01/28	24055225027225540184321	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	871.27
01/27	01/28	24055225027225540184420	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.90
01/27	01/28	24055225027225540184453	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	165.64
01/27	01/28	24055225027225540184461	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	107.76
01/28	01/29	24055225028226546188745	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	802.01
01/28	01/29	24692165028103008106480	AMAZON MKTPL*ZG6ZK2961 Amzn.com/billWA 5942: BOOK STORES 000098109	22.88
01/29	01/30	24055225029227557184473	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	265.00
01/30	01/31	24055225030228593178856	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.85
PAUL WESTBROOK TOTAL: \$2,151.71				
01/04	01/05	24692165004106012072521	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.99
01/07	01/08	24755425008130089753704	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045	121.20
01/11	01/12	24692165011101873477860	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
01/21	01/21	24692165021100063490384	AMAZON MKTPL*ZG6OR71F0 Amzn.com/billWA 5942: BOOK STORES 000098109	139.88
01/21	01/22	24692165021100589754701	AMAZON MKTPL*ZC1N38142 Amzn.com/billWA 5942: BOOK STORES 000098109	8.95
01/22	01/23	24013395022004629349429	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	99.95
01/23	01/24	24011345023000019759777	AMAZON RETA* ZG9GY0D00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.99
01/24	01/26	24013395024005076384551	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	119.95
01/24	01/26	24692165024102580417350	AMAZON MKTPL*ZC6X75S22 Amzn.com/billWA 5942: BOOK STORES 000098109	8.85

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/25	01/26	24692165025100486016903	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
01/27	01/28	24692165027102516738116	AMZN Mktp US*ZG6KE8SG1 Amzn.com/billWA	66.64
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104195270708	AMAZON MKTPL*Z741W8502 Amzn.com/billWA	20.88
		5942: BOOK STORES 000098109		
01/30	01/30	24011345030000005258520	AMAZON RETA* ZC1X04ZT1 WWW.AMAZON.COWA	679.98
		5331: VARIETY STORES 000098109		
01/30	01/31	24692165030104642532848	AMAZON MKTPL*ZC8TL5D50 Amzn.com/billWA	57.88
		5942: BOOK STORES 000098109		
01/30	01/31	74208475031500001187948	INT64SOFTWARELTD PLYMOUTH	174.53
		5734: COMPUTER SOFTWARE STORES 000000000		
		139.99 GBP @ 1.246731909		
KATRINA GEGG TOTAL: \$1,158.00				
01/03	01/05	24765015004202416188952	MCALISTER'S 1293 314-714-7400 MO	144.40
		5812: EATING PLACES, RESTAURANTS 000063125		
01/09	01/10	24692165009100363135628	AMZN Mktp US*ZP4ILOWC1 Amzn.com/billWA	666.66
		5942: BOOK STORES 000098109		
01/09	01/10	24493985009064374018805	AMERICAN INSTANTS INC 973-584-8811 NJ	37.99
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
01/16	01/17	24493985016066597020139	AMERICAN INSTANTS INC 973-584-8811 NJ	149.00
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
01/17	01/19	24011345017000042812583	AMAZON RETA* ZG9873882 WWW.AMAZON.COWA	36.99
		5331: VARIETY STORES 000098109		
01/22	01/23	74493985022068493017794	AMERICAN INSTANTS INC FLANDERS NJ	- 7.45
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
01/28	01/29	24113435028200262743715	THE WEBSTaurant STORE INC717-392-7472 PA	130.41
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
MIKE GEGG TOTAL: \$11,889.05				
01/08	01/08	24793385008000761231057	The Sherwin-Williams CompCleveland OH	262.22
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
01/09	01/10	24431065009128132011497	NUCO2 LLC 800-472-2855 FL	48.21
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
01/09	01/10	24431065009128132011513	NUCO2 LLC 800-472-2855 FL	162.58
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
01/09	01/10	24027625009067582569151	PAYPAL *STC LLC 402-935-7733 CA	310.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000095131		
01/09	01/10	24941665009090413599592	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,597.10
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
01/09	01/10	24941665009090413153358	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,857.02
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
01/12	01/13	24692165012103189162078	AMAZON MKTPL*Z575R8ID2 Amzn.com/billWA	19.78
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012102953601113	AMAZON MKTPL*ZD8KB4YI0 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
01/15	01/16	24011345015000048938657	AMAZON RETA* Z50GE2VL0 WWW.AMAZON.COWA	52.59
		5331: VARIETY STORES 000098109		
01/15	01/15	24011345015000023689010	AMAZON RETA* ZD0X91K01 WWW.AMAZON.COWA	18.99
		5331: VARIETY STORES 000098109		
01/17	01/17	24793385017001174014055	The Sherwin-Williams CompCleveland OH	79.32
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
01/22	01/23	24011345022000049979313	AMAZON RETA* ZC1I59M32 WWW.AMAZON.COWA	166.36
		5331: VARIETY STORES 000098109		
01/26	01/27	24011345026000019780226	AMAZON RETA* Z72SF6CL2 WWW.AMAZON.COWA	103.42
		5331: VARIETY STORES 000098109		
01/29	01/30	24431065029140158009335	NUCO2 LLC 800-472-2855 FL	162.58
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
01/29	01/29	24793385029000169688051	The Sherwin-Williams CompCleveland OH	28.90
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/29	01/30	24692165029103843810253	AMAZON MKTPL*Z786M4V32 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
DAVID MESCHKE TOTAL: \$1,261.61				
01/10	01/12	24011345010000074846787	AMAZON RETA* ZD5CF6SU0 WWW.AMAZON.COWA	12.88
		5331: VARIETY STORES 000098109		
01/11	01/12	24692165011102036326077	AMAZON MKTPL*ZD38K33Q1 Amzn.com/billWA	15.79
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103191189234	AMAZON MKTPL*Z54XL7OR0 Amzn.com/billWA	65.32
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103086883149	AMAZON MKTPL*Z56921U42 Amzn.com/billWA	117.66
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103129486306	AMZN Mktpl US*Z53KK5UO2 Amzn.com/billWA	55.43
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103102509959	AMAZON MKTPL*ZD3AL3GH1 Amzn.com/billWA	40.53
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103086230457	AMAZON MKTPL*ZD0011G11 Amzn.com/billWA	19.78
		5942: BOOK STORES 000098109		
01/13	01/13	24692165013103228945839	AMAZON MKTPL*ZD3W80XH1 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
01/14	01/14	24692165014104081268193	AMZN Mktpl US*Z51068J30 Amzn.com/billWA	59.08
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105396123899	SQ *A&A DONUTS Chesterfield MO	49.82
		5462: BAKERIES 000063017		
01/17	01/19	24692165017106972822647	AMAZON MKTPL*ZG2W016A2 Amzn.com/billWA	45.18
		5942: BOOK STORES 000098109		
01/19	01/20	24692165019108791520665	AMAZON MKTPL*ZG8IH3W42 Amzn.com/billWA	129.56
		5942: BOOK STORES 000098109		
01/21	01/22	24011345021000053963626	AMAZON RETA* Z522V5S11 WWW.AMAZON.COWA	124.99
		5331: VARIETY STORES 000098109		
01/22	01/23	24692165022101193430810	SQ *GUS? PRETZEL SHOP Saint Louis MO	126.90
		5462: BAKERIES 000063118		
01/30	01/31	24435655030056205004007	IKEA 470293098 888-434-4532 MD	196.21
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
01/30	01/31	24692165030105067315007	AMAZON MKTPL*ZC6UP9K10 Amzn.com/billWA	94.61
		5942: BOOK STORES 000098109		
01/30	01/30	24011345030000010327120	AMAZON RETA* ZC1JW8NX1 WWW.AMAZON.COWA	30.70
		5331: VARIETY STORES 000098109		
01/31	01/31	24692165031105275517153	AMAZON MKTPL*Z79A64SM2 Amzn.com/billWA	62.18
		5942: BOOK STORES 000098109		
SUSAN HAMPEL TOTAL: \$20.00				
01/03	01/05	24055225003201851021384	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	20.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
JACQUELINE REBHANTOTAL: \$278.59				
01/21	01/23	24412955022095785043333	HANDYMAN HARDWARE TELG SAINT LOUIS MO	32.00
		5251: HARDWARE STORES 000063129		
01/22	01/24	74412955023096231217855	HANDYMAN HARDWARE TELG SAINT LOUIS MO	- 20.00
		5251: HARDWARE STORES 000063129		
01/23	01/24	24011345023000017284562	AMAZON RETA* ZG59Q4DA0 WWW.AMAZON.COWA	27.15
		5331: VARIETY STORES 000098109		
01/23	01/23	24692165023101509038843	AMAZON MKTPL*Z580Q6WR1 Amzn.com/billWA	54.95
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103147515294	AMAZON MKTPL*Z77VG4062 Amzn.com/billWA	145.38
		5942: BOOK STORES 000098109		
01/28	01/28	24692165028102872587965	AMAZON MKTPL*ZC67V3PE0 Amzn.com/billWA	17.13
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103344004068	AMAZON MKTPL*ZG6609WE1 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$1,790.94				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/11	01/12	24692165011101754015375	AMAZON MKTPL*ZD0L89K10 Amzn.com/billWA	481.20
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105147687713	AMAZON MKTPL*Z551H9XZ0 Amzn.com/billWA	79.73
		5942: BOOK STORES 000098109		
01/21	01/22	24692165021100544558262	AMAZON MKTPL*Z531K62Q1 Amzn.com/billWA	172.88
		5942: BOOK STORES 000098109		
01/22	01/22	24692165022100710498839	AMAZON MKTPL*Z592082U1 Amzn.com/billWA	31.94
		5942: BOOK STORES 000098109		
01/22	01/23	24011345022000034268326	AMAZON RETA* ZC0J19X52 WWW.AMAZON.COWA	137.22
		5331: VARIETY STORES 000098109		
01/24	01/27	24198805026503911115910	RAPTOR TECH SAN JOSE TX	105.00
		5732: ELECTRONIC SALES 000095131		
01/26	01/27	24692165026101597028935	AMAZON MKTPL*ZG9RK65W1 Amzn.com/billWA	158.72
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104232194846	AMAZON MKTPL*ZC9IP3Q00 Amzn.com/billWA	87.84
		5942: BOOK STORES 000098109		
01/29	01/29	24692165029103579519979	AMAZON MKTPL*ZC7LH25E0 Amzn.com/billWA	38.55
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029103868539639	AMAZON MKTPL*ZC0A47OL1 Amzn.com/billWA	72.03
		5942: BOOK STORES 000098109		
01/29	01/30	24692165030104344938863	AMZN Mkt US*ZC90E6Q90 Amzn.com/billWA	52.41
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104116131153	AMZN Mkt US*ZC8YM7401 Amzn.com/billWA	68.45
		5942: BOOK STORES 000098109		
01/29	01/30	24492165030500000472877	HEGGERTY.ORG HEGGERTY.ORG IL	267.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
01/30	01/31	24692165030104703180669	AMZN Mkt US*Z75330802 Amzn.com/billWA	37.97
		5942: BOOK STORES 000098109		
TAMERA FRANCIS TOTAL: \$197.64				
01/20	01/21	24011345021000000396144	AMAZON RETA* Z510808V1 WWW.AMAZON.COWA	197.64
		5331: VARIETY STORES 000098109		
LINDA DELARBER TOTAL: \$272.86				
01/17	01/19	24692165017106844040998	AMAZON MKTPL*Z569L9KZ0 Amzn.com/billWA	32.76
		5942: BOOK STORES 000098109		
01/19	01/20	24692165019108620700587	AMAZON MKTPL*Z53DG91W1 Amzn.com/billWA	71.50
		5942: BOOK STORES 000098109		
01/24	01/26	24011345024000026447597	AMAZON RETA* ZG3V71J71 WWW.AMAZON.COWA	168.60
		5331: VARIETY STORES 000098109		
BAILEY KAMINSKI TOTAL: \$1,842.70				
01/03	01/05	24226385003005609005326	SAMS CLUB#8205 SAINT LOUIS MO	318.17
		5300: WHOLESALE CLUBS 000063129		
01/12	01/13	24692165012103040545057	AMAZON MKTPL*Z524F1CI0 Amzn.com/billWA	88.39
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103033579576	AMAZON MKTPL*Z59QY2CA0 Amzn.com/billWA	197.91
		5942: BOOK STORES 000098109		
01/16	01/17	24011345016000038147136	AMAZON RETA* ZG6JF6VO2 WWW.AMAZON.COWA	52.99
		5331: VARIETY STORES 000098109		
01/17	01/17	24011345017000020832660	AMAZON RETA* Z51UL52E0 WWW.AMAZON.COWA	649.00
		5331: VARIETY STORES 000098109		
01/17	01/17	24011345017000001633988	AMAZON RETA* Z53NV3DG0 WWW.AMAZON.COWA	81.99
		5331: VARIETY STORES 000098109		
01/20	01/21	24226385020006113003558	SAMS CLUB#8205 SAINT LOUIS MO	329.34
		5300: WHOLESALE CLUBS 000063129		
01/30	01/30	24011345030000005968847	AMAZON RETA* ZC6J22Z61 WWW.AMAZON.COWA	19.73
		5331: VARIETY STORES 000098109		
01/30	01/31	24011345030000013716642	AMAZON RETA* ZC73Y63R1 WWW.AMAZON.COWA	25.40
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/30	24011345030000006528251	AMAZON RETA* Z77EL3HU2 WWW.AMAZON.COWA	36.24
		5331: VARIETY STORES 000098109		
01/30	01/30	24011345030500033344184	AMAZON RETA* Z72LM9HO2 WWW.AMAZON.COWA	11.64
		5331: VARIETY STORES 000098109		
01/31	01/31	24692165031105315196695	AMAZON MKTPL*ZC98597P0 Amzn.com/billWA	31.90
		5942: BOOK STORES 000098109		
WENDY NICHOLS TOTAL: \$8,807.80				
01/03	01/05	24247605003300700357767	DISCOVERY EDUCATION INC 704-557-2448 NC	2,608.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000028209		
01/28	01/29	24164075028105442920764	QUILL CORPORATION quill.com SC	74.30
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
01/28	01/29	24036295028716407068579	PSI EXAMS 800-367-1565 KS	6,125.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066061		
ERICA KOHL TOTAL: \$974.38				
01/03	01/05	24493985004062639166364	MISSOURI BANDMASTERS ASS 816-734-0121 MO	150.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640		
01/09	01/10	24755425010130106768293	SOLUTION TREE INC 812-3367700 IN	799.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
01/22	01/23	24011345022000036229060	AMAZON RETA* ZC1K04XD2 WWW.AMAZON.COWA	25.38
		5331: VARIETY STORES 000098109		
EMMA FRITZ TOTAL: \$689.83				
01/15	01/17	24427335016710020890258	CHICK-FIL-A #03499 ST LOUIS MO	317.50
		5814: FAST FOOD RESTAURANTS 000063129		
01/20	01/21	24011345020000054690773	AMAZON RETA* Z56L648Y1 WWW.AMAZON.COWA	12.17
		5331: VARIETY STORES 000098109		
01/21	01/22	24692165021100164189281	AMAZON MKTPL*ZC7CJ0JF2 Amzn.com/billWA	113.18
		5942: BOOK STORES 000098109		
01/22	01/23	24011345022500040629924	CE*SPEECHPATHOLOGY.COM CONTINUED.COMTX	129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741		
01/22	01/23	24692165022100992252136	AMAZON MKTPL*ZG2804MD0 Amzn.com/billWA	117.98
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$1,285.07				
01/13	01/14	74083425014500000448537	SP WIPEBOOK CORP. OTTAWA ON	623.87
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
01/14	01/15	24692165014104295670549	AMAZON MKTPL*ZD65626K1 Amzn.com/billWA	169.93
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016106396320377	AMAZON MKTPL*ZG07H7HA2 Amzn.com/billWA	63.94
		5942: BOOK STORES 000098109		
01/22	01/24	24226385023006197009825	SAMS CLUB#8205 SAINT LOUIS MO	109.18
		5300: WHOLESALE CLUBS 000063129		
01/22	01/23	24445005023000884168399	DOLLAR TREE SAINT LOUIS MO	19.39
		5331: VARIETY STORES 000063129		
01/24	01/26	24692165024102904900990	AMAZON MKTPL*ZG9PM6910 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
01/26	01/27	24692165026101795791334	AMAZON MKTPL*ZC9NC7N30 Amzn.com/billWA	281.77
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$829.75				
01/07	01/08	24692165007108838268744	AMAZON MKTPL*ZD91H7JD0 Amzn.com/billWA	134.99
		5942: BOOK STORES 000098109		
01/08	01/09	24692165008109842499381	AMAZON MKTPL*ZP7R18U31 Amzn.com/billWA	114.74
		5942: BOOK STORES 000098109		
01/10	01/12	24011345010000047419688	AMAZON RETA* ZD6VP84Z1 WWW.AMAZON.COWA	7.18
		5331: VARIETY STORES 000098109		
01/11	01/12	24692165011102129055773	AMAZON MKTPL*ZD4KT1JJ1 Amzn.com/billWA	68.77
		5942: BOOK STORES 000098109		
01/12	01/12	24011345012000023601810	AMAZON RETA* Z513J1DT2 WWW.AMAZON.COWA	4.02
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/14	01/15	24692165014104614066171	AMAZON MKTPL*ZG1B153P2 Amzn.com/billWA	48.00
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105299132955	AMAZON MKTPL*ZD3YH39X1 Amzn.com/billWA	6.84
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105355074778	AMAZON MKTPL*ZG0H44A42 Amzn.com/billWA	113.77
		5942: BOOK STORES 000098109		
01/17	01/19	24011345017000052633325	AMAZON RETA* Z59F77NJ1 WWW.AMAZON.COWA	62.34
		5331: VARIETY STORES 000098109		
01/18	01/20	24164075019105441436813	QUILL CORPORATION quill.com SC	47.49
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
01/18	01/19	24692165018107432515457	AMAZON MKTPL*Z58JC9UW0 Amzn.com/billWA	79.75
		5942: BOOK STORES 000098109		
01/19	01/20	74692165019108494625287	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 41.87
		5942: BOOK STORES 000098109		
01/20	01/20	24692165020109153717953	AMAZON MKTPL*ZG4WU9NN0 Amzn.com/billWA	73.45
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101339546727	AMAZON MKTPL*ZG6UH78E0 Amzn.com/billWA	76.02
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022100965166818	AMAZON MKTPL*Z59NF6901 Amzn.com/billWA	13.47
		5942: BOOK STORES 000098109		
01/23	01/24	24692165023102045518785	AMZN Mktp US*ZC1ZF4QG2 Amzn.com/billWA	20.79
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,446.46				
01/09	01/12	24943015010010193409120	THE HOME DEPOT #3010 ST LOUIS MO	167.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
01/12	01/13	24692165012103070164720	AMAZON MKTPL*Z56MS80H0 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
01/12	01/13	24011345012000072618160	AMAZON RETA* Z55FJ2OZ0 WWW.AMAZON.COWA	41.44
		5331: VARIETY STORES 000098109		
01/13	01/13	24692165013103213207971	AMAZON MKTPL*Z531R7U72 Amzn.com/billWA	81.19
		5942: BOOK STORES 000098109		
01/13	01/14	24116415013718154271251	VEX*ROBOTICS 903-453-0802 TX	584.68
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
01/16	01/17	24692165016106270688717	AMZN Mktp US*Z58IG1C11 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
01/17	01/19	24011345017000052042774	AMAZON RETA* Z56XO4770 WWW.AMAZON.COWA	148.36
		5331: VARIETY STORES 000098109		
01/18	01/19	24692165018107579465268	AMAZON MKTPL*ZG8UC4KH2 Amzn.com/billWA	99.98
		5942: BOOK STORES 000098109		
01/19	01/20	24692165019108628026381	AMAZON MKTPL*ZG1R70FS0 Amzn.com/billWA	7.90
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109885196245	AMAZON MKTPL*ZC0XM73A2 Amzn.com/billWA	9.92
		5942: BOOK STORES 000098109		
01/21	01/22	24164075021741665360556	FEDEX771395593744 800-4633339 TN	14.03
		4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000038116		
01/21	01/21	24692165021109919433753	AMAZON MKTPL*Z596S1QR1 Amzn.com/billWA	45.15
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109933232637	AMAZON MKTPL*ZG4WY30M0 Amzn.com/billWA	64.98
		5942: BOOK STORES 000098109		
01/22	01/22	74692165022100842395197	DBC*BLICK ART MATERIAL 800-447-1892 IL	- 47.08
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/23	01/23	24692165023101485216918	AMAZON MKTPL*ZC7TR05A2 Amzn.com/billWA	9.97
		5942: BOOK STORES 000098109		
01/23	01/23	24011345023000000769728	AMAZON RETA* ZC0KE5MJ2 WWW.AMAZON.COWA	37.00
		5331: VARIETY STORES 000098109		
01/24	01/24	24692165024102298754706	AMAZON MKTPL*ZG5PA5270 Amzn.com/billWA	18.96
		5942: BOOK STORES 000098109		
01/24	01/24	24692165024102297780058	AMAZON MKTPL*ZC1HH26Z2 Amzn.com/billWA	37.02
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/31	24692165030104895475554	AMZN Mktp US*ZC94H7SA0 Amzn.com/billWA	25.46
		5942: BOOK STORES 000098109		
01/30	01/31	24692165031105167958242	AMZN Mktp US*Z777G6DF2 Amzn.com/billWA	26.40
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104895854923	AMZN Mktp US*Z78YU4Q82 Amzn.com/billWA	25.46
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104542477649	AMAZON MKTPL*ZC4WA0DH0 Amzn.com/billWA	21.67
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$7,489.27				
01/02	01/05	24226385003005601799298	SAMSClub.COM 888-746-7726 AR	263.28
		5300: WHOLESALE CLUBS 000072712		
01/03	01/05	24492165003500012549335	GLAZIER CLINICS GLAZIERCLINICO	499.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000080920		
01/09	01/10	24445005010400180989925	SAMS CLUB #8205 ST. LOUIS MO	54.94
		5300: WHOLESALE CLUBS 000063129		
01/09	01/10	24431065010128415632016	NDA CAMPS & EVENTS 800-622-2946 TX	5,528.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
01/15	01/16	24692165015105033645965	AMZN Mktp US*ZD9LT57X1 Amzn.com/billWA	169.99
		5942: BOOK STORES 000098109		
01/19	01/20	24692165019108853390916	AMAZON MKTPL*Z55744GM1 Amzn.com/billWA	300.02
		5942: BOOK STORES 000098109		
01/21	01/23	24226385022006164818589	SAMSClub.COM 888-746-7726 AR	120.64
		5300: WHOLESALE CLUBS 000072712		
01/24	01/24	24692165024102296189475	AMAZON MKTPL*ZG7XS5LS1 Amzn.com/billWA	109.73
		5942: BOOK STORES 000098109		
01/24	01/26	24445005025500748461193	DOMINO'S 1608 636-947-4433 MO	170.68
		5814: FAST FOOD RESTAURANTS 000063017		
01/26	01/27	24692165026101726847700	AMAZON MKTPL*Z74WG14Q2 Amzn.com/billWA	181.47
		5942: BOOK STORES 000098109		
01/29	01/31	24226385030006399829963	SAMSClub.COM 888-746-7726 AR	91.52
		5300: WHOLESALE CLUBS 000072712		
MARGARET METZING TOTAL: \$4,766.74				
01/03	01/05	24116415003712709362535	VEX*ROBOTICS 903-453-0802 TX	290.45
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
01/06	01/07	24692165006107895390269	AMAZON MKTPL*ZD5PV7OZO Amzn.com/billWA	157.16
		5942: BOOK STORES 000098109		
01/07	01/08	24692165007108886195807	AMAZON MKTPL*ZP0BA0D01 Amzn.com/billWA	85.53
		5942: BOOK STORES 000098109		
01/08	01/08	24692165008109216976162	AMAZON MKTPL*ZP7VG7S51 Amzn.com/billWA	152.53
		5942: BOOK STORES 000098109		
01/13	01/13	24692165013103304704001	AMAZON MKTPL*ZD18J9X11 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
01/13	01/13	24011345013000002603588	AMAZON RETA* Z52Y93OB0 WWW.AMAZON.COWA	80.15
		5331: VARIETY STORES 000098109		
01/13	01/14	24692165013103611125395	AMZN Mktp US*Z556Y8Y92 Amzn.com/billWA	25.14
		5942: BOOK STORES 000098109		
01/15	01/16	24493985015878863649784	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	270.88
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
01/15	01/16	24692165015105266291735	AMAZON MKTPL*ZG6PO5ED2 Amzn.com/billWA	89.90
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016106026289281	AMAZON MKTPL*ZG1DW0V32 Amzn.com/billWA	73.38
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016106006451794	AMAZON MKTPL*Z54B088N0 Amzn.com/billWA	153.59
		5942: BOOK STORES 000098109		
01/18	01/19	24692165018108081654514	AMAZON MKTPL*ZG0MR0U82 Amzn.com/billWA	252.30
		5942: BOOK STORES 000098109		
01/20	01/20	24692165020109145902754	AMAZON MKTPL*ZG7NV8N50 Amzn.com/billWA	166.44
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/20	01/21	24692165020109421925859	AMAZON MKTPL*ZG9F87JT0 Amzn.com/billWA	65.60
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021100066724946	AMAZON MKTPL*ZC2FI1JH2 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101323662100	AMAZON MKTPL*ZG2MK1800 Amzn.com/billWA	48.14
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101438084596	AMZN Mktpl US*Z506S1W51 Amzn.com/billWA	22.96
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101250742388	AMZN Mktpl US*ZG8OU6BU0 Amzn.com/billWA	25.95
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101393685288	AMZN Mktpl US*ZC7LB35F2 Amzn.com/billWA	22.05
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101255535514	AMZN Mktpl US*ZG2XW7B10 Amzn.com/billWA	18.98
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022100899422170	AMZN Mktpl US*Z53MX0941 Amzn.com/billWA	11.30
		5942: BOOK STORES 000098109		
01/22	01/22	24692165022100784253946	AMZN Mktpl US*Z55MA77G1 Amzn.com/billWA	54.00
		5942: BOOK STORES 000098109		
01/23	01/24	24011345023000021502736	AMAZON RETA* ZG0VA5D30 WWW.AMAZON.COWA	26.99
		5331: VARIETY STORES 000098109		
01/23	01/23	24692165023101477621422	AMAZON MKTPL*ZC8C215P2 Amzn.com/billWA	19.10
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100808884509	AMAZON MKTPL*ZC8KG8IT2 Amzn.com/billWA	237.86
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100661351786	AMAZON MKTPL*ZG2RH4YJ0 Amzn.com/billWA	1,576.97
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100505008147	AMAZON MKTPL*ZC3P16U92 Amzn.com/billWA	786.41
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$27,619.06				
01/03	01/05	24445005004400195971825	SAMS CLUB #4741 314-965-7076 MO	404.93
		5300: WHOLESALE CLUBS 000063122		
01/03	01/05	24455015003141007885525	SAMSClub #4741 SAINT LOUIS MO	12.82
		5300: WHOLESALE CLUBS 000063122		
01/08	01/08	24692165008109127732993	AMAZON MKTPL*Z56KW5F22 Amzn.com/billWA	93.74
		5942: BOOK STORES 000098109		
01/08	01/10	24226385009005780153329	SAMSClub.COM 888-746-7726 AR	166.91
		5300: WHOLESALE CLUBS 000072712		
01/09	01/10	24692165009100625904688	AMZN Mktpl US*Z58VE2PO2 Amzn.com/billWA	114.99
		5942: BOOK STORES 000098109		
01/09	01/12	24269795010500700099367	JIMMY JOHNS - 203 -ECOMME314-531-8500 MO	224.10
		5814: FAST FOOD RESTAURANTS 000063108		
01/10	01/12	24692165010101487332155	IN *MIDWEST ADVERTISING S573-6342511 MO	1,733.18
		7311: ADVERTISING SERVICES 000065110		
01/10	01/12	24692165010101291750659	RAISING CANES 0209 MOB 972-769-3100 MO	176.90
		5814: FAST FOOD RESTAURANTS 000063109		
01/10	01/12	24445005011500663831541	PAPA JOHN'S #4576 918-576-7301 MO	181.20
		5814: FAST FOOD RESTAURANTS 000063101		
01/10	01/12	24269795011500815682841	JIMMY JOHNS - 203 -ECOMME314-531-8500 MO	191.26
		5814: FAST FOOD RESTAURANTS 000063108		
01/10	01/12	24692165010101055705428	AMAZON MKTPL*ZD32G0QW0 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
01/13	01/13	24692165013103222871965	AMAZON MKTPL*Z591N2UN2 Amzn.com/billWA	88.87
		5942: BOOK STORES 000098109		
01/14	01/16	24226385015005955926618	SAMSClub.COM 888-746-7726 AR	103.72
		5300: WHOLESALE CLUBS 000072712		
01/14	01/15	24055235014212476080487	WALMART.COM 800-925-6278 AR	37.12
		5310: DISCOUNT STORES 000072716		
01/14	01/15	24692165014104237780364	AMAZON MKTPL*Z56MU7AE0 Amzn.com/billWA	30.64
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24011345015000075281476	AMAZON RETA* ZG8B66PZ2 WWW.AMAZON.COWA	148.80
		5331: VARIETY STORES 000098109		
01/15	01/17	24226385016005986632226	SAMSClub.COM 888-746-7726 AR	39.62
		5300: WHOLESALE CLUBS 000072712		
01/15	01/17	24493985016066437040495	UNION STATION HOTEL SAINT LOUIS MO	2,522.56
		3832: CURIO HOTELS 000063103		
		CHECK IN/OUT: 01/15/2025		
01/15	01/16	24011345015500031305764	CSF* RTIC DPFH RTICOUTDOORS.TX	67.96
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000077449		
01/15	01/16	24692165015105418841049	AMAZON MKTPL*ZG6KL4082 Amzn.com/billWA	38.73
		5942: BOOK STORES 000098109		
01/16	01/19	24707805017030046251852	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
01/16	01/17	24692165016106255522402	AMAZON MKTPL*Z595N36K0 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
01/16	01/17	24064665016500011583659	MOASSP WWW.MOASSP.COMO	582.19
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
01/16	01/17	24692165016106314410391	AMAZON MKTPL*Z589C5OW1 Amzn.com/billWA	240.19
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016106012091774	AMAZON MKTPL*ZD5LZ6YP1 Amzn.com/billWA	66.92
		5942: BOOK STORES 000098109		
01/17	01/19	24692165017107137705214	AMAZON MKTPL*Z526Q39E0 Amzn.com/billWA	140.00
		5942: BOOK STORES 000098109		
01/17	01/19	24011345017000054656092	AMAZON RETA* Z54554740 WWW.AMAZON.COWA	35.69
		5331: VARIETY STORES 000098109		
01/17	01/19	24692165017107183420627	AMAZON MKTPL*Z53UC3950 Amzn.com/billWA	31.99
		5942: BOOK STORES 000098109		
01/17	01/20	24226385019006076904274	SAMSClub.COM 888-746-7726 AR	87.10
		5300: WHOLESALE CLUBS 000072712		
01/18	01/19	24692165018107521831237	AMZN MktP US*Z55HW3UT0 Amzn.com/billWA	18.26
		5942: BOOK STORES 000098109		
01/18	01/19	24011345018000041625605	AMAZON RETA* Z57L95AS1 WWW.AMAZON.COWA	6.50
		5331: VARIETY STORES 000098109		
01/19	01/20	24692165019108444224426	AMAZON MKTPL*Z50PK71L1 Amzn.com/billWA	321.18
		5942: BOOK STORES 000098109		
01/19	01/19	24692165019108374262206	AMAZON MKTPL*Z54153181 Amzn.com/billWA	37.96
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109777907832	AMAZON MKTPL*Z58P298M1 Amzn.com/billWA	40.67
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109877463231	AMAZON MKTPL*ZG8HX1ED0 Amzn.com/billWA	272.42
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109880094718	AMAZON MKTPL*ZC70L63W2 Amzn.com/billWA	33.96
		5942: BOOK STORES 000098109		
01/20	01/20	24692165020109272841551	AMAZON MKTPL*ZG4PY5300 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
01/20	01/21	24011345020000052384866	AMAZON RETA* ZC8WP93U2 WWW.AMAZON.COWA	188.22
		5331: VARIETY STORES 000098109		
01/20	01/21	24692165020109776342544	AMAZON MKTPL*ZG1ME6E40 Amzn.com/billWA	660.94
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109382158300	AMAZON MKTPL*ZG0GQ1JX0 Amzn.com/billWA	883.98
		5942: BOOK STORES 000098109		
01/20	01/20	24692165020109159253631	AMAZON MKTPL*ZC02I5FU2 Amzn.com/billWA	354.66
		5942: BOOK STORES 000098109		
01/20	01/21	24692165020109790143043	AMAZON MKTPL*ZG6070EA0 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021100054843120	AMAZON MKTPL*ZG2FQ41Y0 Amzn.com/billWA	200.06
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021100058626455	AMAZON MKTPL*ZC5N02T72 Amzn.com/billWA	45.76
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/21	01/22	24692165021100310145294	AMZN Mktp US*ZG81J1PK0 Amzn.com/billWA	48.51
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109952735106	AMAZON MKTPL*Z59A21QY1 Amzn.com/billWA	129.95
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109916080722	AMAZON MKTPL*ZG58Y2EU0 Amzn.com/billWA	185.92
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021109946392162	AMAZON MKTPL*ZC4W36JD2 Amzn.com/billWA	1,239.37
		5942: BOOK STORES 000098109		
01/22	01/23	24011345022000040082018	AMAZON RETA* ZG1721HR0 WWW.AMAZON.COWA	99.48
		5331: VARIETY STORES 000098109		
01/22	01/23	24692165022101324313117	AMZN Mktp US*ZC2HV7MD2 Amzn.com/billWA	31.18
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101249539895	AMAZON MKTPL*ZG4UU2BP0 Amzn.com/billWA	81.52
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101373989395	AMAZON MKTPL*ZG6GD6890 Amzn.com/billWA	56.99
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022101254018298	AMZN Mktp US*Z56AA1IV1 Amzn.com/billWA	19.00
		5942: BOOK STORES 000098109		
01/22	01/22	24011345022000018362947	AMAZON RETA* ZG2GB05Q0 WWW.AMAZON.COWA	47.06
		5331: VARIETY STORES 000098109		
01/23	01/26	24445005024300598474235	QUALITY INN MO566 WARRENSBURG MO	808.48
		3508: QUALITY INNS 000064093		
		CHECK IN/OUT: 01/22/2025		
01/23	01/24	24692165023101712284390	AMAZON MKTPL*ZG9MZ3C11 Amzn.com/billWA	33.88
		5942: BOOK STORES 000098109		
01/23	01/24	24692165023102179200390	AMAZON MKTPL*ZG30V7200 Amzn.com/billWA	480.89
		5942: BOOK STORES 000098109		
01/23	01/26	24226385024006223854466	SAMSLUB.COM 888-746-7726 AR	145.44
		5300: WHOLESALE CLUBS 000072712		
01/23	01/24	24692165023101853355405	AMAZON MKTPL*ZG1CG9DH0 Amzn.com/billWA	29.96
		5942: BOOK STORES 000098109		
01/23	01/23	24692165023101489353428	AMAZON MKTPL*Z50P24W81 Amzn.com/billWA	55.99
		5942: BOOK STORES 000098109		
01/23	01/24	24692165023101968550262	AMZN Mktp US*ZC33L18R2 Amzn.com/billWA	26.75
		5942: BOOK STORES 000098109		
01/23	01/23	24011345023000008763053	AMAZON RETA* Z52UY1YX1 WWW.AMAZON.COWA	1.97
		5331: VARIETY STORES 000098109		
01/23	01/24	24692165023102060743664	AMZN Mktp US*ZC8I91BZ2 Amzn.com/billWA	119.97
		5942: BOOK STORES 000098109		
01/23	01/24	24011345023000019554590	AMAZON RETA* ZC1832BI2 WWW.AMAZON.COWA	76.45
		5331: VARIETY STORES 000098109		
01/24	01/24	24692165024102377916838	AMAZON MKTPL*ZC7EV16P2 Amzn.com/billWA	28.26
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102519377386	AMAZON MKTPL*ZC2093SF2 Amzn.com/billWA	335.24
		5942: BOOK STORES 000098109		
01/24	01/26	24412955024096988043805	HUSKEY TRAILWAYS 636-937-8481 MO	1,343.68
		4131: BUS LINES, CHARTERS, TOUR BUSES 000063028		
01/24	01/27	24226385026006280219320	SAMSLUB.COM 888-746-7726 AR	281.24
		5300: WHOLESALE CLUBS 000072712		
01/24	01/26	24692165024102747677250	AMAZON MKTPL*ZG0EK89H0 Amzn.com/billWA	589.09
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102706264538	AMZN Mktp US*ZG7T499Q0 Amzn.com/billWA	128.89
		5942: BOOK STORES 000098109		
01/24	01/27	24226385026006282018290	SAMSLUB.COM 888-746-7726 AR	25.91
		5300: WHOLESALE CLUBS 000072712		
01/24	01/26	24692165024102751447814	AMZN Mktp US*ZC1I65202 Amzn.com/billWA	83.91
		5942: BOOK STORES 000098109		
01/24	01/24	24692165024102296677230	AMZN Mktp US*ZG4UB9L31 Amzn.com/billWA	47.23
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/24	01/26	24692165024102672610128	AMZN Mktp US*ZG1QI4N51 Amzn.com/billWA	370.88
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102828119842	AMZN Mktp US*ZG6F08UY0 Amzn.com/billWA	63.99
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102509628855	AMAZON MKTPL*ZG32X3ZQ1 Amzn.com/billWA	73.44
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102696527621	AMZN Mktp US*ZG4AY89H0 Amzn.com/billWA	399.98
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024102674192141	AMAZON MKTPL*ZG2Q86NQ1 Amzn.com/billWA	63.19
		5942: BOOK STORES 000098109		
01/24	01/24	24692165024102323807693	AMAZON MKTPL*ZG0IF5KH0 Amzn.com/billWA	18.84
		5942: BOOK STORES 000098109		
01/24	01/26	24692165024100137510867	AMZN Mktp US*ZC8XF4782 Amzn.com/billWA	176.58
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100477401262	AMAZON MKTPL*ZC10349H2 Amzn.com/billWA	453.03
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100372995053	AMZN Mktp US*ZG71J7RM0 Amzn.com/billWA	155.65
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100771537670	AMAZON MKTPL*ZG2KU0181 Amzn.com/billWA	2,576.87
		5942: BOOK STORES 000098109		
01/26	01/27	24011345026000025832102	AMAZON RETA* Z79E74F32 WWW.AMAZON.COWA	27.32
		5331: VARIETY STORES 000098109		
01/26	01/27	24692165026101543598155	AMAZON MKTPL*ZG0061501 Amzn.com/billWA	23.00
		5942: BOOK STORES 000098109		
01/27	01/28	24692165027102439312999	AMAZON MKTPL*ZG40I4SS1 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
01/27	01/28	24692165027102199562320	AMAZON MKTPL*Z77X38L22 Amzn.com/billWA	1,113.85
		5942: BOOK STORES 000098109		
01/27	01/28	24011345027000029044505	AMAZON RETA* ZC9WA00G0 WWW.AMAZON.COWA	9.76
		5331: VARIETY STORES 000098109		
01/27	01/28	24692165027102573417851	AMAZON MKTPL*Z705V7JF2 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103396910212	AMZN Mktp US*Z72XB9PR2 Amzn.com/billWA	82.89
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103308086150	AMZN Mktp US*Z78C231R2 Amzn.com/billWA	109.98
		5942: BOOK STORES 000098109		
01/28	01/28	24011345028000005088152	AMAZON RETA* ZG7M437B1 WWW.AMAZON.COWA	29.05
		5331: VARIETY STORES 000098109		
01/28	01/29	24692165028103302846534	AMZN Mktp US*ZC1YX1VH0 Amzn.com/billWA	120.00
		5942: BOOK STORES 000098109		
01/28	01/28	24692165028102727384014	AMAZON MKTPL*ZC7NU7100 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
01/28	01/29	24445005029400169374726	SAMS CLUB #8205 314-892-5579 MO	141.06
		5300: WHOLESALE CLUBS 000063129		
01/29	01/30	24011345029000023577946	AMAZON RETA* ZC0GX98C0 WWW.AMAZON.COWA	1,422.00
		5331: VARIETY STORES 000098109		
01/29	01/30	24692165029104199958787	AMAZON MKTPL*ZC9577QB0 Amzn.com/billWA	489.92
		5942: BOOK STORES 000098109		
01/29	01/31	24226385030006399913338	SAMSClub.COM 888-746-7726 AR	193.74
		5300: WHOLESALE CLUBS 000072712		
01/29	01/30	24692165029104127014794	AMZN Mktp US*Z798E1VJ2 Amzn.com/billWA	1,266.21
		5942: BOOK STORES 000098109		
01/29	01/31	24226385030006399872716	SAMSClub.COM 888-746-7726 AR	61.44
		5300: WHOLESALE CLUBS 000072712		
01/30	01/30	24692165030104367990601	AMAZON MKTPL*ZC5AK1ZT1 Amzn.com/billWA	258.27
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104743418657	AMZN Mktp US*Z72M328I2 Amzn.com/billWA	249.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/31	24692165030104809038894	AMZN Mktp US*Z736B9QI2 Amzn.com/billWA	59.00
		5942: BOOK STORES 000098109		
01/30	01/31	24393495030016179742009	Concord Theatricals Corp.New York NY	58.30
		5999: MISCELLANEOUS AND RETAIL STORES 000010107		
01/30	01/31	24011345031500012577282	SP VINYLFUN VINYLFUNFOREVMO	150.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/30	01/31	24011345031500012675110	SP VINYLFUN VINYLFUNFOREVMO	37.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
JENNIFER ULRICH TOTAL: \$20,559.37				
01/03	01/05	24011345003000060397901	ALL AMERICAN APPLIANCE 314-7218330 MO	160.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		
01/03	01/05	24445005004000993236445	DOLLAR TREE ST LOUIS MO	5.00
		5331: VARIETY STORES 000063125		
01/03	01/05	24011345004000014103826	SP VINYLFUN HTTPSVINYLFUNMO	8.50
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/03	01/05	24198805005500269216899	PAYPAL *AJKINC A.J.K. 4029357733 CA	396.00
		5812: EATING PLACES, RESTAURANTS 000095131		
01/05	01/06	24692165005106842150264	AMAZON MKTPL*ZP5XA0AH1 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
01/06	01/07	24692165006108044424728	AMZN Mktp US*ZP49Y45R1 Amzn.com/billWA	120.26
		5942: BOOK STORES 000098109		
01/08	01/10	24040835009900010993841	MOMSDELI SAINT LOUIS MO	83.85
		5814: FAST FOOD RESTAURANTS 000063109		
01/08	01/10	24037245009900014382410	HODAKS RESTAURANT SAINT LOUIS MO	172.00
		5812: EATING PLACES, RESTAURANTS 000063104		
01/08	01/08	24692165008109278299685	DBC*BLICK ART MATERIAL 800-447-1892 IL	194.64
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/09	01/10	24692165009100309548454	AMAZON MKTPL*Z55TM4E32 Amzn.com/billWA	102.56
		5942: BOOK STORES 000098109		
01/09	01/10	24692165009100136991935	DBC*BLICK ART MATERIAL 800-447-1892 IL	103.40
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/09	01/10	24692165009100215136824	AMAZON MKTPL*Z501E8EV2 Amzn.com/billWA	29.98
		5942: BOOK STORES 000098109		
01/09	01/10	24692165009100362831623	AMAZON MKTPL*ZP9C14WE1 Amzn.com/billWA	13.39
		5942: BOOK STORES 000098109		
01/09	01/10	24755425010130106768251	SOLUTION TREE INC 812-3367700 IN	48.20
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
01/09	01/10	24692165009100137449149	DBC*BLICK ART MATERIAL 800-447-1892 IL	878.51
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/10	01/10	24692165010100830633046	AMAZON MKTPL*ZD90E3OG1 Amzn.com/billWA	20.20
		5942: BOOK STORES 000098109		
01/10	01/12	24011345010000042908735	AMAZON RETA* ZD8FS76I0 WWW.AMAZON.COWA	201.90
		5331: VARIETY STORES 000098109		
01/10	01/12	24692165010101202299101	AMAZON MKTPL*ZD3OR46W0 Amzn.com/billWA	197.87
		5942: BOOK STORES 000098109		
01/11	01/12	24445005011000904078267	SPO*THEPASTAHOUSECOMPANYASAINST LOUIS MO	224.62
		5812: EATING PLACES, RESTAURANTS 000063123		
01/11	01/12	24540455012015500307647	MAGGIE OBRIENS 6189208906 MO	333.00
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063103		
01/11	01/12	24692165011101775626507	AMAZON MKTPL*ZD6YV3KX0 Amzn.com/billWA	60.42
		5942: BOOK STORES 000098109		
01/11	01/12	24692165011101758737826	AMAZON MKTPL*ZD7GR1KC0 Amzn.com/billWA	55.78
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012102859348165	AMAZON MKTPL*Z52MV67E2 Amzn.com/billWA	114.73
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012102615225574	AMAZON MKTPL*ZD70A1RA0 Amzn.com/billWA	940.10
		5942: BOOK STORES 000098109		
01/12	01/12	24692165012102429230380	AMAZON MKTPL*ZD2974EZ1 Amzn.com/billWA	68.74
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/12	01/13	24692165012103099356216	AMAZON MKTPL*Z56U75UJ2 Amzn.com/billWA	59.97
		5942: BOOK STORES 000098109		
01/12	01/12	24692165012102583671221	AMAZON MKTPL*Z58DV22B2 Amzn.com/billWA	68.86
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103061418556	AMAZON MKTPL*ZD5N93P21 Amzn.com/billWA	193.84
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103063799870	AMAZON MKTPL*Z595Q40T0 Amzn.com/billWA	103.69
		5942: BOOK STORES 000098109		
01/12	01/13	24692165012103083204828	AMAZON MKTPL*Z59CG30J0 Amzn.com/billWA	561.21
		5942: BOOK STORES 000098109		
01/13	01/13	24011345013000005823530	AMAZON RETA* Z56Q92UJ2 WWW.AMAZON.COWA	222.24
		5331: VARIETY STORES 000098109		
01/13	01/15	24226385014005925799419	SAMSClub.COM 888-746-7726 AR	40.82
		5300: WHOLESALE CLUBS 000072712		
01/13	01/14	24011345013000056087837	ALL AMERICAN APPLIANCE allamericanapMO	325.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		
01/13	01/14	24011345013000056148985	ALL AMERICAN APPLIANCE allamericanapMO	165.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		
01/13	01/13	24011345013000001680017	AMAZON RETA* Z54CN10F0 WWW.AMAZON.COWA	180.44
		5331: VARIETY STORES 000098109		
01/13	01/14	24692165013103753450858	AMAZON MKTPL*Z57D63Z90 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
01/14	01/16	24692165015105357196025	COURTYARD BY MARRIOTT SAINT LOUIS MO	144.00
		3690: COURTYARD INNS 000063103		
		CHECK IN/OUT: 01/10/2025		
01/14	01/16	24692165015105357196140	COURTYARD BY MARRIOTT SAINT LOUIS MO	2,351.22
		3690: COURTYARD INNS 000063103		
		CHECK IN/OUT: 01/07/2025		
01/14	01/16	24427335015710039374493	ALDI 41056 GREEN PARK MO	31.35
		5411: GROCERY STORES, SUPERMARKETS 000063123		
01/14	01/15	24692165014104393400286	AMAZON MKTPL*ZD5TU2QB1 Amzn.com/billWA	361.92
		5942: BOOK STORES 000098109		
01/14	01/15	24692165014104393401243	AMAZON MKTPL*ZD4B72611 Amzn.com/billWA	446.11
		5942: BOOK STORES 000098109		
01/14	01/16	24226385015005956154335	SAMSClub.COM 888-746-7726 AR	100.36
		5300: WHOLESALE CLUBS 000072712		
01/14	01/15	24116415014714312399273	BT *REVROBOTICS 1-844-2552267TX	365.87
		5999: MISCELLANEOUS AND RETAIL STORES 000075214		
01/15	01/15	24692165015104927412293	AMAZON MKTPL*Z54C78PM0 Amzn.com/billWA	577.96
		5942: BOOK STORES 000098109		
01/15	01/16	24011345015000042875509	AMAZON RETA* Z54R69X20 WWW.AMAZON.COWA	122.89
		5331: VARIETY STORES 000098109		
01/15	01/17	24445005016100205337654	WALMART.COM 8009256278 800-966-6546 AR	158.82
		5310: DISCOUNT STORES 000072716		
01/16	01/17	24692165016106260581807	AMZN Mktpl US*Z51IY1C81 Amzn.com/billWA	62.99
		5942: BOOK STORES 000098109		
01/16	01/17	24055235016214353485027	WALMART.COM 800-925-6278 AR	18.00
		5310: DISCOUNT STORES 000072716		
01/16	01/17	24055235016214353567949	WALMART.COM 800-925-6278 AR	47.68
		5310: DISCOUNT STORES 000072716		
01/16	01/19	24226385017006018177437	SAMSClub.COM 888-746-7726 AR	279.88
		5300: WHOLESALE CLUBS 000072712		
01/16	01/17	24445005016200178423505	WALMART.COM 8009256278 800-966-6546 AR	4.28
		5310: DISCOUNT STORES 000072716		
01/16	01/17	24692165016106307844705	AMZN Mktpl US*Z56428CB1 Amzn.com/billWA	269.26
		5942: BOOK STORES 000098109		
01/16	01/17	24445005017400175287593	SAMS CLUB #8205 314-892-5579 MO	10.48
		5300: WHOLESALE CLUBS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/16	01/17	24493985016066502411555	GOPHER FAMILY BRANDS 877-699-7927 MN	316.92
		5941: SPORTING GOODS STORES 000055060		
01/16	01/17	24692165016106403537252	AMAZON MKTPL*Z507D4DP0 Amzn.com/billWA	89.44
		5942: BOOK STORES 000098109		
01/17	01/19	24055235017215401968434	WALMART.COM 800-925-6278 AR	2.35
		5310: DISCOUNT STORES 000072716		
01/17	01/19	24393495017016053411231	Concord Theatricals Corp.New York NY	104.50
		5999: MISCELLANEOUS AND RETAIL STORES 000010107		
01/18	01/19	24692165018108233403836	AMAZON MKTPL*ZG6O38CQ0 Amzn.com/billWA	52.49
		5942: BOOK STORES 000098109		
01/18	01/19	24692165018107676027482	AMAZON MKTPL*Z575K0R50 Amzn.com/billWA	95.59
		5942: BOOK STORES 000098109		
01/20	01/24	24013395023004765019231	METAL SUPERMARKETS ST LOUOLIVETTE MO	610.57
		5051: METAL SERVICE CENTERS AND OFFICES 000063132		
01/20	01/21	24692165020109759228769	AMAZON MKTPL*ZC0WC2382 Amzn.com/billWA	94.81
		5942: BOOK STORES 000098109		
01/21	01/23	74226385022006165032540	SAMSClub.COM 888-746-7726 AR	- 32.24
		5300: WHOLESALE CLUBS 000072712		
01/21	01/21	24692165021100066673366	AMAZON MKTPL*ZG0FK1100 Amzn.com/billWA	15.21
		5942: BOOK STORES 000098109		
01/21	01/22	24692165021100145068539	AMAZON MKTPL*Z51XX16R1 Amzn.com/billWA	20.15
		5942: BOOK STORES 000098109		
01/21	01/21	24692165021100072234567	AMAZON MKTPL*Z55AH9651 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
01/21	01/22	24692165021100508190540	AMAZON MKTPL*ZC9BG20Q2 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
01/21	01/22	24453885022000013858832	HUGH OBRIAN LEADERSHIP 818-8513980 FL	395.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801		
01/21	01/23	24226385022006164729232	SAMSClub.COM 888-746-7726 AR	117.36
		5300: WHOLESALE CLUBS 000072712		
01/21	01/21	24692165021109986365144	AMAZON MKTPL*ZG20W70A0 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
01/22	01/22	24692165022100840883249	DBC*BLICK ART MATERIAL 800-447-1892 IL	4.50
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/22	01/24	24445005023100182939275	WALMART.COM 8009256278 800-966-6546 AR	191.60
		5310: DISCOUNT STORES 000072716		
01/22	01/23	24692165022101337628493	AMAZON MKTPL*ZC2SZ7MA2 Amzn.com/billWA	68.97
		5942: BOOK STORES 000098109		
01/22	01/24	24226385023006194968262	SAMSClub.COM 888-746-7726 AR	14.68
		5300: WHOLESALE CLUBS 000072712		
01/22	01/23	24055235022220634009322	ETS CPX https://www.eNJ	119.48
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000008541		
01/22	01/23	24445005022300498861277	AT *AQUARIUM UNION ST. ST. LOUIS MO	308.88
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
01/22	01/23	24445005022300498861350	AT *AQUARIUM UNION ST. ST. LOUIS MO	194.48
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
01/23	01/24	74055235023221463232989	WALMART.COM WALMART.COM AR	- 18.00
		5310: DISCOUNT STORES 000072716		
01/23	01/26	74445005023300682970086	AT *AQUARIUM UNION ST. ST. LOUIS MO	- 11.44
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
01/23	01/26	74445005023300682970169	AT *AQUARIUM UNION ST. ST. LOUIS MO	- 22.88
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
01/23	01/24	24692165023101670549966	AMAZON MKTPL*ZG5Z38C21 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
01/23	01/24	24692165023101757009397	AMAZON MKTPL*ZC9U12BY2 Amzn.com/billWA	106.34
		5942: BOOK STORES 000098109		
01/23	01/23	24055235023221012370855	WALMART.COM 800-925-6278 AR	57.73
		5310: DISCOUNT STORES 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/24	24011345024500002615984	SP VINYLFUN VINYLFUNFOREVMO	174.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/23	01/24	24692165023102117233388	AMAZON MKTPL*ZC2EP9QL2 Amzn.com/billWA	148.79
		5942: BOOK STORES 000098109		
01/23	01/23	24692165023101550085792	AMAZON MKTPL*Z55QL1W81 Amzn.com/billWA	90.79
		5942: BOOK STORES 000098109		
01/23	01/26	24226385024006223430416	SAMSClub.COM 888-746-7726 AR	140.57
		5300: WHOLESALE CLUBS 000072712		
01/23	01/24	24011345024500017808509	SP VINYLFUN VINYLFUNFOREVMO	680.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/23	01/24	24011345023000028961471	AMAZON RETA* ZC2S76QY2 WWW.AMAZON.COWA	84.09
		5331: VARIETY STORES 000098109		
01/24	01/26	74445005024300756744218	AT *AQUARIUM UNION ST. ST. LOUIS MO	- 57.20
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146		
01/24	01/24	74692165024102366536972	AMZN Mktpl US Amzn.com/billWA	- 120.26
		5942: BOOK STORES 000098109		
01/24	01/24	24692165024102307543389	AMAZON MKTPL*ZG7T01LX1 Amzn.com/billWA	153.99
		5942: BOOK STORES 000098109		
01/24	01/27	24226385026006280901455	SAMSClub.COM 888-746-7726 AR	619.44
		5300: WHOLESALE CLUBS 000072712		
01/24	01/26	24198805026503873247271	PAYPAL *STLOUISARTI 4029357733 CA	50.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
01/24	01/26	24072805024037316004265	S&S ACTIVEWEAR 800-523-2155 IL	746.41
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
01/24	01/26	24692165024102659980320	AMAZON MKTPL*ZC5UT2SV2 Amzn.com/billWA	85.48
		5942: BOOK STORES 000098109		
01/27	01/27	24692165027101967013953	AMAZON MKTPL*Z78SY1LG2 Amzn.com/billWA	252.69
		5942: BOOK STORES 000098109		
01/27	01/28	24692165027102234410691	AMZN Mktpl US*Z74668ND2 Amzn.com/billWA	61.98
		5942: BOOK STORES 000098109		
01/27	01/28	24692165027102104546152	AMAZON MKTPL*ZG1UE9681 Amzn.com/billWA	127.17
		5942: BOOK STORES 000098109		
01/27	01/27	24011345027000014266873	AMAZON RETA* ZG5ZI26Z1 WWW.AMAZON.COWA	224.73
		5331: VARIETY STORES 000098109		
01/28	01/29	74692165028103289415340	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 13.39
		5942: BOOK STORES 000098109		
01/28	01/29	74692165028103293973805	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 186.86
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103419550946	AMAZON MKTPL*ZG1D69W11 Amzn.com/billWA	347.82
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103324286859	AMAZON MKTPL*ZC2A82V00 Amzn.com/billWA	124.91
		5942: BOOK STORES 000098109		
01/28	01/29	24011345028000025441670	AMAZON RETA* Z712121N2 WWW.AMAZON.COWA	67.47
		5331: VARIETY STORES 000098109		
01/28	01/30	24226385029006370132513	SAMSClub.COM 888-746-7726 AR	19.70
		5300: WHOLESALE CLUBS 000072712		
01/28	01/29	24000775029000000039218	DISCOVERMG* DISC-DSCM WWW.DISCOVERMDE	29.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000019801		
01/28	01/30	24445005029100193381925	WALMART.COM 8009256278 800-966-6546 AR	38.67
		5310: DISCOUNT STORES 000072716		
01/28	01/28	24011345028500035915456	AMAZON RETA* ZC7JK4PK0 WWW.AMAZON.COWA	64.95
		5331: VARIETY STORES 000098109		
01/28	01/29	24055225028226253232728	EDUCATIONPLUS 314-872-8282 MO	15.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
01/28	01/29	24011345029000001820870	SP VINYLFUN HTTPSVINYLFUNMO	58.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/28	01/29	24692165028103376910398	AMAZON MKTPL*ZC3HO1X10 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/28	01/29	24492165029500004145951	GIMKIT GIMKIT.COM WA	650.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
01/28	01/29	24455015028141009704436	SAMSClub #8205 ST LOUIS MO	12.48
		5300: WHOLESALE CLUBS 000063129		
01/28	01/29	24445005029400169376705	SAMS CLUB #8205 ST. LOUIS MO	25.68
		5300: WHOLESALE CLUBS 000063129		
01/28	01/29	24692165028102919818522	AMAZON MKTPL*ZG79D09K1 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
01/28	01/29	74692165028103308231363	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 121.81
		5942: BOOK STORES 000098109		
01/29	01/31	24445005030200164795017	WALMART.COM 8009256278 800-966-6546 AR	56.39
		5310: DISCOUNT STORES 000072716		
01/29	01/30	24692165029104170628193	AMAZON MKTPL*ZC0G738Q0 Amzn.com/billWA	21.49
		5942: BOOK STORES 000098109		
01/29	01/30	24072805029038167023813	S&S ACTIVEWEAR 800-523-2155 IL	58.17
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
01/29	01/29	24011345029000007436481	AMAZON RETA* Z732Y5GJ2 WWW.AMAZON.COWA	26.80
		5331: VARIETY STORES 000098109		
01/29	01/30	24943005030140454713097	KIWANIS INTERNATIONAL 2 317-217-6145 IN	680.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046268		
01/30	01/31	24011345031500013452170	SP VINYLFUN VINYLFUNFOREVMO	58.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
01/30	01/30	24692165030104515693693	AMAZON MKTPL*ZC6CZ9DE0 Amzn.com/billWA	77.16
		5942: BOOK STORES 000098109		
EMILY COBB TOTAL: \$173.81				
01/21	01/22	24013395021004330048204	HIGHLAND MANOR INN TOWNSEND TN	165.82
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 01/21/2025		
01/31	01/31	24692165031105216280440	AMAZON MKTPL*ZC8IV1ES1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$4,629.05				
01/03	01/05	24011345003000097669801	AMAZON RETA* ZD2RD0ER2 WWW.AMAZON.COWA	357.66
		5331: VARIETY STORES 000098109		
01/15	01/16	24692165015105043983273	AMAZON MKTPL*ZD0BU5731 Amzn.com/billWA	74.90
		5942: BOOK STORES 000098109		
01/16	01/17	24445005017400175288906	SAMS CLUB #8205 ST. LOUIS MO	145.46
		5300: WHOLESALE CLUBS 000063129		
01/17	01/17	24692165017106698186871	AMAZON MKTPL*ZG5PL68P2 Amzn.com/billWA	208.33
		5942: BOOK STORES 000098109		
01/21	01/22	24492165022500003604666	GLAZIER CLINICS GLAZIERCLINICCO	499.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000080920		
01/22	01/23	24116415022714517286309	MFAC, LLC 401-942-9363 RI	318.90
		5999: MISCELLANEOUS AND RETAIL STORES 000002893		
01/24	01/24	24692165024102328977848	BOOMBAH, INC. 815-941-1431 IL	139.98
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000060560		
01/28	01/29	24064665029500002187267	SP VROBI SPORTS VROBISPORTS.CMO	2,694.92
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063341		
01/29	01/29	24011345029000007876710	AMAZON RETA* Z72BH7X22 WWW.AMAZON.COWA	94.95
		5331: VARIETY STORES 000098109		
01/29	01/29	240113450295000039307501	AMAZON RETA* Z74TH4XZ2 WWW.AMAZON.COWA	94.95
		5331: VARIETY STORES 000098109		
BUSINESS OFFICE TOTAL: \$99,575.26				
01/03	01/05	24426295003027018852360	NORRENBURNS LUMBER & HARD314-843-0700 MO	313.50
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123		
01/03	01/05	24431065004124781945965	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
01/06	01/07	24692165006108083158732	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	350.00
		5814: FAST FOOD RESTAURANTS 000063012		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/06	01/07	74083425007000001108742	SP MHS: MULTI HEALTH TORONTO ON	21,732.05
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
01/06	01/08	24412955007089243211573	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	610.50
		5251: HARDWARE STORES 000063033		
01/07	01/08	24275395007900018957858	TECH ELECTRONICS INC LLC 800-3860711 MO	588.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
01/09	01/10	24692165009100668523874	IN *MIDWEST ADVERTISING S573-6342511 MO	109.37
		7311: ADVERTISING SERVICES 000065110		
01/09	01/12	24412955010090593112895	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	170.68
		5251: HARDWARE STORES 000063033		
01/09	01/10	24055225010208044000671	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	123.46
		5251: HARDWARE STORES 000063123		
01/10	01/12	24692165010101185902267	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	305.00
		5814: FAST FOOD RESTAURANTS 000063012		
01/13	01/13	24692165013103249022360	AMAZON MKTPL*Z58LJ9FB0 Amzn.com/billWA	106.68
		5942: BOOK STORES 000098109		
01/14	01/14	24692165014104196805780	SPIRE BILL PAY 800-887-4173 MO	116.78
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
01/14	01/16	24412955015092748168231	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	3,841.48
		5251: HARDWARE STORES 000063033		
01/14	01/15	24275395014900019659140	TECH ELECTRONICS INC LLC 800-3860711 MO	591.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
01/15	01/16	24692165015105199468111	SCHOOL SPECIALTY LLC 888-388-3224 WI	1,139.43
		5969: ALL OTHER DIRECT MARKETERS 000054942		
01/15	01/17	24412955016093197333580	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	220.84
		5251: HARDWARE STORES 000063033		
01/15	01/17	24445005016500580011602	LIFETOUCH NSS MOBILE 800-736-4753 MN	172.00
		7221: PHOTOGRAPHIC STUDIOS 000055344		
01/16	01/17	24767255017000000578017	CULLIGAN ST LOUIS 636-3439998 MO	5.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
01/16	01/17	24013395016003297021805	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	412.41
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
01/16	01/19	24412955017093658469732	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	70.16
		5251: HARDWARE STORES 000063033		
01/16	01/19	24412955017093658469757	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	395.54
		5251: HARDWARE STORES 000063033		
01/21	01/22	24692165021100539494549	SQ *MIDWEST DRAIN EQUIPMest Louis MO	238.60
		5999: MISCELLANEOUS AND RETAIL STORES 000063129		
01/22	01/23	24431055022096143081391	EPN TRAVEL clover.com PA	11,236.23
		4722: TRAVEL AGENCIES 000019518		
01/23	01/24	24692165024102259033900	CFS PRODUCTS INC. 805-925-9600 MI	153.85
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000049441		
01/23	01/24	24692165023101796492067	AMAZON MKTPL*ZG9049690 Amzn.com/billWA	53.98
		5942: BOOK STORES 000098109		
01/24	01/26	24251385024027019622113	CPR ST. LOUIS 314-651-7886 MO	1,050.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063011		
01/24	01/26	24412955025097134961923	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	407.69
		5251: HARDWARE STORES 000063033		
01/25	01/26	24692165025100581488098	SCHOOL SPECIALTY LLC 888-388-3224 WI	753.24
		5969: ALL OTHER DIRECT MARKETERS 000054942		
01/25	01/26	24692165025100582163641	SCHOOL SPECIALTY LLC 888-388-3224 WI	1,371.40
		5969: ALL OTHER DIRECT MARKETERS 000054942		
01/29	01/30	24692165029103877631948	SCHOOL SPECIALTY LLC 888-388-3224 WI	2,395.88
		5969: ALL OTHER DIRECT MARKETERS 000054942		
01/29	01/29	24692165029103626878410	AMAZON MKTPL*Z78WW9G92 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104163260384	SCHOOL SPECIALTY LLC 888-388-3224 WI	290.07
		5969: ALL OTHER DIRECT MARKETERS 000054942		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/29	01/30	24692165029104163260285	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	105.29
AMANDA HEBDEN TOTAL: \$24,713.72				
01/16	01/19	24428065017300787625385	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	799.98
01/16	01/19	24428065017300787625468	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	179.96
01/16	01/19	24428065017300787625534	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	584.96
01/16	01/19	24428065017300787625617	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	509.97
01/16	01/19	24428065017300787625799	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	109.00
01/16	01/19	24428065017300787625872	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	794.99
01/16	01/19	24428065017300787625955	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	764.20
01/16	01/21	24428065020300714780175	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	143.99
01/16	01/21	24428065020300714780258	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	88.75
01/16	01/22	24428065021300614839690	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	678.29
01/16	01/26	24428065024300739969171	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	1,109.99
01/16	01/17	24801665016018016923216	HERTZ FURNITURE 201-5292100 NJ 5021: COMMERCIAL FURNITURE 000007446	310.63
01/17	01/29	24428065028300676439549	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	584.96
01/17	01/19	24755425018730181042407	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	10,100.00
01/17	01/19	24198805019502683048357	PAYPAL *ATNORG SAN JOSE GA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	695.00
01/17	01/19	24198805019502681942361	PAYPAL *ATNORG SAN JOSE GA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	695.00
01/17	01/19	24323005018094269065456	ACCUTRAIN CORPORATION 800-251-6805 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450	657.00
01/17	01/19	24323005018094269065464	ACCUTRAIN CORPORATION 800-251-6805 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450	657.00
01/17	01/19	24492165018500008655438	THE MEASURED MOM PLUS THEMEASUREDMOWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053092	149.00
01/17	01/19	24323005018094269065472	ACCUTRAIN CORPORATION 800-251-6805 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450	657.00
01/20	01/21	24692165020109465286077	AMAZON MKTPL*ZC3225LZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,049.72
01/24	01/26	24011345024000031647017	AMAZON RETA* ZG59P5I10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.90
01/28	01/29	24692165028103215416367	AMZN Mktpl US*Z784B90E2 Amzn.com/billWA 5942: BOOK STORES 000098109	418.88
01/28	01/29	24692165028103263103420	AMZN Mktpl US*ZG9G05R41 Amzn.com/billWA 5942: BOOK STORES 000098109	1,027.62
01/29	01/30	24210735030050573024052	NATIONAL SCIENCE TEACHER 703-243-7100 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022102	425.00
01/29	01/30	24210735030050573022205	NATIONAL SCIENCE TEACHER 703-243-7100 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022102	425.00
01/29	01/30	24692165029104002449719	AMAZON MKTPL*Z78FY7MG2 Amzn.com/billWA 5942: BOOK STORES 000098109	190.93
01/29	01/30	24692165029103925437538	AMZN Mktpl US*Z74LO2VV2 Amzn.com/billWA 5942: BOOK STORES 000098109	369.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/31	24055225030228293255848	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
01/30	01/31	24055225030228293255871	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
SUZETTE MORA TOTAL: \$526.96				
01/06	01/09	24198805008501394438900	PAYPAL *ROBERTJASON 4029357733 CA	100.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000095131		
01/09	01/12	24943005010128498107115	HOLIDAY INN COLUMBIA EXE 2033217354 MO	119.78
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 01/08/2025		
01/10	01/12	24943005011129120042547	HOLIDAY INN COLUMBIA EXE 2033217354 MO	307.18
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 01/08/2025		
SUZETTE MORA TOTAL: \$5,222.38				
01/03	01/05	24692165004105649410120	AMZN Mktp US*ZD0R33ET2 Amzn.com/billWA	35.96
		5942: BOOK STORES 000098109		
01/05	01/06	24692165005107256781040	AMZN Mktp US*ZD85H56E2 Amzn.com/billWA	77.98
		5942: BOOK STORES 000098109		
01/06	01/07	24692165006107930811907	AMAZON MKTPL*ZD3KT6752 Amzn.com/billWA	3.99
		5942: BOOK STORES 000098109		
01/07	01/07	24692165007108448909497	AMZN Mktp US*ZD2407ZP0 Amzn.com/billWA	51.75
		5942: BOOK STORES 000098109		
01/07	01/08	24692165007108883488338	AMAZON MKTPL*ZD9QS1JP0 Amzn.com/billWA	156.21
		5942: BOOK STORES 000098109		
01/08	01/09	24692165008109532665945	AMAZON MKTPL*ZD6II51E0 Amzn.com/billWA	70.78
		5942: BOOK STORES 000098109		
01/08	01/09	24692165008109442042367	AMAZON MKTPL*Z550P6ZS2 Amzn.com/billWA	327.81
		5942: BOOK STORES 000098109		
01/10	01/12	24072805010034933250849	LIBRARY FURNITURE INTL clover.com IL	251.35
		5021: COMMERCIAL FURNITURE 000060090		
01/13	01/13	24692165013103256217697	AMAZON MKTPL*Z56NY7IO2 Amzn.com/billWA	197.56
		5942: BOOK STORES 000098109		
01/13	01/13	24011345013000009114399	AMAZON RETA* ZD3F49X11 WWW.AMAZON.COWA	443.67
		5331: VARIETY STORES 000098109		
01/13	01/14	24492165013500013571781	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
01/13	01/14	24692165013103694404865	AMAZON MKTPL*Z57I65ZM0 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
01/14	01/15	24164075014105441277311	Staples Inc staples.com MA	93.67
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000001702		
01/15	01/16	24755425016130168273871	MARZANO RESEARCH LAB 812-3367714 IN	769.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047404		
01/16	01/17	24692165016106156049372	AMAZON MKTPL*Z57E14890 Amzn.com/billWA	99.76
		5942: BOOK STORES 000098109		
01/20	01/21	24011345021000000400201	AMAZON RETA* ZG8C51EV0 WWW.AMAZON.COWA	81.95
		5331: VARIETY STORES 000098109		
01/22	01/23	24692165022101436931640	AMAZON MKTPL*Z52YF0WG1 Amzn.com/billWA	67.98
		5942: BOOK STORES 000098109		
01/22	01/23	24692165022100976192654	AMAZON MKTPL*Z56PA89X1 Amzn.com/billWA	44.90
		5942: BOOK STORES 000098109		
01/23	01/28	24055225028225718000969	EDVOTEK INC https://EDVOTDC	113.99
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001		
01/25	01/27	24011345026000021549486	AMAZON RETA* ZR62O89B1 WWW.AMAZON.COWA	- 63.36
		5331: VARIETY STORES 000098109		
01/26	01/27	24011345026000021478488	AMAZON RETA* ZC9DB9ZM0 WWW.AMAZON.COWA	6.48
		5331: VARIETY STORES 000098109		
01/27	01/27	24011345027000002291933	AMAZON RETA* ZC0WX93F0 WWW.AMAZON.COWA	17.99
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/27	24692165027101905781331	AMAZON MKTPL*ZG8DZ3871 Amzn.com/billWA	21.47
		5942: BOOK STORES 000098109		
01/28	01/30	24906415028220571446738	NASSP Product & Service 703-8600200 VA	270.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
01/28	01/28	24011345028000008603684	AMAZON RETA* ZG32697B1 WWW.AMAZON.COWA	209.99
		5331: VARIETY STORES 000098109		
01/29	01/29	24011345029000000617905	AMAZON RETA* Z74XG3P92 WWW.AMAZON.COWA	19.99
		5331: VARIETY STORES 000098109		
01/29	01/29	24692165029103528899845	UNIVERSITY OF MO A/R 573-882-5622 MO	520.08
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065211		
01/29	01/30	24692165029103871551829	AMAZON MKTPL*ZC0QY05C0 Amzn.com/billWA	71.98
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104268325884	ASCAP LICENSE FEE 800-505-4052 NY	445.92
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000010023		
01/30	01/31	24692165030104702562438	AMAZON MKTPL*ZC22K3DB0 Amzn.com/billWA	280.77
		5942: BOOK STORES 000098109		
01/31	01/31	24011345031500020823843	AMAZON RETA* Z755Y86X2 WWW.AMAZON.COWA	360.78
		5331: VARIETY STORES 000098109		
01/31	01/31	24011345031500020648174	AMAZON RETA* ZC7NQ1700 WWW.AMAZON.COWA	6.99
		5331: VARIETY STORES 000098109		
LAURIE FAUSS TOTAL: \$548.30				
01/15	01/16	24445005016600162356514	SCHNUCKS TELEGRAPH ST. LOUIS MO	11.78
		5411: GROCERY STORES, SUPERMARKETS 000063129		
01/28	01/29	24692165028102982361855	Amazon.com*Z777W9ED2 Amzn.com/billWA	136.62
		5942: BOOK STORES 000098109		
01/29	01/29	24692165029103633325678	AMAZON MKTPL*Z71WW6GY2 Amzn.com/billWA	399.90
		5942: BOOK STORES 000098109		
MICHELLE COOK TOTAL: \$4,320.00				
01/13	01/14	24692165013103940659668	AMAZON MKTPL*Z50013310 Amzn.com/billWA	19.14
		5942: BOOK STORES 000098109		
01/14	01/15	24692165014104405870567	AMAZON MKTPL*ZD8GF26L1 Amzn.com/billWA	355.27
		5942: BOOK STORES 000098109		
01/14	01/15	24692165014104290214723	AMAZON MKTPL*ZD05U26M1 Amzn.com/billWA	68.97
		5942: BOOK STORES 000098109		
01/15	01/16	24765015015213621215024	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	817.95
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
01/15	01/16	24692165015105287162774	AMAZON MKTPL*Z536D4V80 Amzn.com/billWA	98.63
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105022997856	AMZN Mktpl US*Z51TD5GH0 Amzn.com/billWA	27.19
		5942: BOOK STORES 000098109		
01/15	01/15	24692165015104957259069	AMAZON MKTPL*Z57YK8GS0 Amzn.com/billWA	9.86
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105060687856	AMAZON MKTPL*ZD2EK2271 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016105892696397	AMAZON MKTPL*Z55JV9B80 Amzn.com/billWA	14.48
		5942: BOOK STORES 000098109		
01/16	01/17	24692165016106128510121	AMAZON MKTPL*Z595L4Q80 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
01/16	01/16	24692165016105717123817	AMZN Mktpl US*ZD2CU1R11 Amzn.com/billWA	1,137.00
		5942: BOOK STORES 000098109		
01/17	01/19	24445005018500790506423	PAPA JOHNS #451 314-845-8500 MO	95.33
		5814: FAST FOOD RESTAURANTS 000063129		
01/17	01/19	24692165017106993113026	AMAZON MKTPL*Z55LD3710 Amzn.com/billWA	48.68
		5942: BOOK STORES 000098109		
01/17	01/19	24692165017107108057595	AMAZON MKTPL*ZG16Y3DX2 Amzn.com/billWA	15.97
		5942: BOOK STORES 000098109		
01/21	01/22	24072805021036830189050	LIBRARY FURNITURE INTL clover.com IL	1,508.10
		5021: COMMERCIAL FURNITURE 000060090		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/26	01/27	24692165026101427067970 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC6K31WT2 Amzn.com/billWA	85.45
KATIE UTHOFF TOTAL: \$2,160.76				
01/10	01/10	24692165010100822172219 5942: BOOK STORES 000098109	AMAZON MKTPL*Z56DT2GT2 Amzn.com/billWA	77.61
01/21	01/22	24116415021744377252449 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000063103	CITY MUSEUM 314-231-2489 MO	848.00
01/22	01/22	24011345022000019102755 5331: VARIETY STORES 000098109	AMAZON RETA* ZC5Z52GE2 WWW.AMAZON.COWA	94.20
01/23	01/24	24492165024500001255519 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000092121	SP ROBOLINK ROBOLINK.COM CA	98.12
01/23	01/24	74208475024500002883692 5734: COMPUTER SOFTWARE STORES 000000000	WORDWALL DORSET	77.76
01/24	01/26	24755425025150256937350 7991: TOURIST ATTRACTIONS AND EXHIBITS 000065616	DOLLY PARTONS STAMPEDE MO417-3363000 MO	400.00
01/25	01/26	24692165025100680538736 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC7N61IS2 Amzn.com/billWA	102.95
01/27	01/27	24692165027102049968859 5942: BOOK STORES 000098109	AMAZON MKTPL*Z70D73ZJ2 Amzn.com/billWA	111.60
01/30	01/31	24692165030104735338798 5942: BOOK STORES 000098109	AMZN Mktp US*ZC05P4S60 Amzn.com/billWA	148.26
01/30	01/31	24692165030104803763943 5942: BOOK STORES 000098109	AMZN Mktp US*Z71F18882 Amzn.com/billWA	148.32
01/31	01/31	24692165031105207964903 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC6O85EK1 Amzn.com/billWA	53.94
KATHRYN GARDENHIRE TOTAL: \$2,154.68				
01/07	01/08	24011345007000041340463 5331: VARIETY STORES 000098109	AMAZON RETA* ZD0KJ2W22 WWW.AMAZON.COWA	35.22
01/07	01/08	24692165007108840993677 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD6PT4JD0 Amzn.com/billWA	20.99
01/14	01/15	24692165014104547091122 5942: BOOK STORES 000098109	AMZN Mktp US*ZD01T1D71 Amzn.com/billWA	208.99
01/14	01/15	24692165014104736602010 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD3UZ22D1 Amzn.com/billWA	47.67
01/14	01/15	24692165014104720267473 5942: BOOK STORES 000098109	AMAZON MKTPL*ZG6U15JA2 Amzn.com/billWA	21.60
01/15	01/16	24692165015105155016862 5942: BOOK STORES 000098109	AMAZON MKTPL*Z527P3XN0 Amzn.com/billWA	44.39
01/15	01/16	24692165015105155115045 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD2IM37G1 Amzn.com/billWA	15.98
01/16	01/17	24692165016106077942416 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD2B26W21 Amzn.com/billWA	32.45
01/16	01/16	24692165016105832673621 5942: BOOK STORES 000098109	AMAZON MKTPL*Z55BK7B30 Amzn.com/billWA	56.53
01/17	01/19	24692165017106758002372 5942: BOOK STORES 000098109	AMAZON MKTPL*ZG8KL88I2 Amzn.com/billWA	21.99
01/17	01/17	24011345017000007430207 5331: VARIETY STORES 000098109	AMAZON RETA* Z50993SU0 WWW.AMAZON.COWA	275.69
01/19	01/20	24011345019000054073205 5331: VARIETY STORES 000098109	AMAZON RETA* ZG0LJ9Z80 WWW.AMAZON.COWA	6.95
01/21	01/22	24011345021500041912452 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	ST. LOUIS ZOO WWW.STLZOO.ORMO	440.00
01/22	01/23	24013395022004648184559 7933: BOWLING ALLEYS 000063128	CONCORD BOWL AND RECREAT314-8439200 MO	25.00
01/22	01/23	24692165022101439646799 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC15Y15M2 Amzn.com/billWA	32.28
01/23	01/23	24692165023101626108750 5942: BOOK STORES 000098109	AMAZON MKTPL*Z53241YC1 Amzn.com/billWA	59.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/28	24011345027000029603623	AMAZON RETA* Z78Q75JK2 WWW.AMAZON.COWA	19.99
		5331: VARIETY STORES 000098109		
01/30	01/30	24011345030500023719551	AMAZON RETA* ZC4E17ZU1 WWW.AMAZON.COWA	789.00
		5331: VARIETY STORES 000098109		
AMANDA HEBDEN TOTAL: \$4,008.13				
01/15	01/16	24801975015213496174893	J.W. PEPPER 800-345-6296 PA	57.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/15	01/16	24801975015213496203015	J.W. PEPPER 800-345-6296 PA	140.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/16	01/17	24801975016214529393129	J.W. PEPPER 800-345-6296 PA	43.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/16	01/17	24801975016214529388533	J.W. PEPPER 800-345-6296 PA	42.79
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/17	01/19	24801975017215575368591	J.W. PEPPER 800-345-6296 PA	15.40
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/17	01/19	24692165018108042146170	SOUTHWES 5262300579380800-435-9792 TX	547.92
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: WOOD/MICHELLE		
		TICKET #: 5262300579380		
		LEG 1: FLIGHT #: 2271 DATE: 02/16/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: ATL ORIGINATION: STL		
		LEG 2: FLIGHT #: 4018 DATE: 02/16/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: ATL		
01/17	01/19	24692165018108042146204	SOUTHWES 5262300607602800-435-9792 TX	233.18
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: GRISHAM/ERIN		
		TICKET #: 5262300607602		
		LEG 1: FLIGHT #: 105 DATE: 03/20/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: AUS ORIGINATION: ELP		
		LEG 2: FLIGHT #: 2054 DATE: 03/20/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MCO ORIGINATION: AUS		
01/17	01/19	24692165018108042146196	SOUTHWES 5262300608584800-435-9792 TX	438.48
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: GRISHAM/ERIN MICHELL		
		TICKET #: 5262300608584		
		LEG 1: FLIGHT #: 1466 DATE: 03/23/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: MCO		
01/17	01/19	24692165018108042146188	SOUTHWES 5262300608727800-435-9792 TX	1,439.94
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: POLZIN/MICHELE MARIE		
		TICKET #: 5262300608727		
		LEG 1: FLIGHT #: 2271 DATE: 03/20/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MCO ORIGINATION: STL		
		LEG 2: FLIGHT #: 1466 DATE: 03/20/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: MCO		
01/21	01/23	24943005022135689228358	HILTON GARDEN INN COLUMBIA MO	121.42
		3504: HILTON 000065202		
		CHECK IN/OUT: 01/20/2025		
01/28	01/30	24692165029104079511045	SOUTHWES 5262304361225800-435-9792 TX	481.35
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: MADSEN/DANIELLE DAWN		
		TICKET #: 5262304361225		
		LEG 1: FLIGHT #: 621 DATE: 03/26/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: BNA ORIGINATION: STL		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 2: FLIGHT #: 4455 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHL ORIGINATION: BNA LEG 3: FLIGHT #: 2883 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ATL ORIGINATION: PHL LEG 4: FLIGHT #: 4447 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: ATL	
01/28	01/30	24692165029104079511037 3066: SOUTHWEST AIRLINES	SOUTHWES 5262304362912800-435-9792 TX 000075235 NAME: RYHERD/ANN COLLINS TICKET #: 5262304362912 LEG 1: FLIGHT #: 621 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: STL LEG 2: FLIGHT #: 4455 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHL ORIGINATION: BNA LEG 3: FLIGHT #: 4354 DATE: 03/26/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHL	446.66
JENNIFER ROOKS TOTAL: \$2,914.95				
01/13	01/14	24692165013103857308473 5942: BOOK STORES 000098109	AMZN Mktp US*Z53G063F0 Amzn.com/billWA	399.88
01/13	01/14	24692165013104007205460 5942: BOOK STORES 000098109	AMZN Mktp US*ZD93P7HF1 Amzn.com/billWA	45.74
01/14	01/15	24692165014104326374533 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD1VB7QT1 Amzn.com/billWA	184.05
01/15	01/16	24692165015105264667274 5942: BOOK STORES 000098109	AMAZON MKTPL*ZD4FP69Q1 Amzn.com/billWA	47.39
01/15	01/16	24011345015000037219259 5331: VARIETY STORES 000098109	AMAZON RETA* ZG0BX5E02 WWW.AMAZON.COWA	49.99
01/16	01/17	24692165016106365085381 5942: BOOK STORES 000098109	AMZN Mktp US*Z52ZK3DY0 Amzn.com/billWA	44.79
01/17	01/19	24011345017000039369563 5331: VARIETY STORES 000098109	AMAZON RETA* ZG5Z376G2 WWW.AMAZON.COWA	40.92
01/17	01/19	24692165017106989604574 5942: BOOK STORES 000098109	AMZN Mktp US*Z57UI07R0 Amzn.com/billWA	17.91
01/18	01/19	24692165018107992035185 5942: BOOK STORES 000098109	AMAZON MKTPL*Z513T7WL0 Amzn.com/billWA	30.99
01/19	01/19	24011345019000024978210 5331: VARIETY STORES 000098109	AMAZON RETA* ZG7MD9WF2 WWW.AMAZON.COWA	15.99
01/21	01/21	24692165021100023766246 5942: BOOK STORES 000098109	AMAZON MKTPL*Z55G39601 Amzn.com/billWA	275.54
01/21	01/22	24011345021000029743326 5331: VARIETY STORES 000098109	AMAZON RETA* ZC5SG8TG2 WWW.AMAZON.COWA	43.47
01/21	01/22	24011345021000029732469 5331: VARIETY STORES 000098109	AMAZON RETA* ZC41F5AI2 WWW.AMAZON.COWA	18.98
01/21	01/22	24692165021100523603840 5942: BOOK STORES 000098109	AMAZON MKTPL*Z511Q9231 Amzn.com/billWA	31.15
01/22	01/23	24692165022101170904241 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC1GA6VS2 Amzn.com/billWA	45.98
01/22	01/22	24011345022000009342007 5331: VARIETY STORES 000098109	AMAZON RETA* ZG8UY3VO0 WWW.AMAZON.COWA	505.76
01/23	01/24	24137465023500857779154 5812: EATING PLACES, RESTAURANTS 000063128	TST* PHILLY PRETZEL FACTOST. LOUIS MO	135.00
01/23	01/24	74692165023102162229187 5942: BOOK STORES 000098109	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 23.51
01/23	01/24	24011345023000015578619 5331: VARIETY STORES 000098109	AMAZON RETA* ZC33D1HE2 WWW.AMAZON.COWA	104.85

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/24	01/24	24011345024000000399442	AMAZON RETA* ZC6CJ3622 WWW.AMAZON.COWA	7.99
		5331: VARIETY STORES 000098109		
01/25	01/26	24692165025100533974096	AMAZON MKTPL*ZG13Q1WFO Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
01/25	01/26	24692165025100539097801	AMAZON MKTPL*ZG5JR9WQ0 Amzn.com/billWA	111.84
		5942: BOOK STORES 000098109		
01/27	01/27	24011345027000007781714	AMAZON RETA* Z76H38LT2 WWW.AMAZON.COWA	61.08
		5331: VARIETY STORES 000098109		
01/28	01/29	74692165028103247955312	AMZN Mktpl US Amzn.com/billWA	- 95.01
		5942: BOOK STORES 000098109		
01/28	01/29	74692165028103249233056	AMZN Mktpl US Amzn.com/billWA	- 195.95
		5942: BOOK STORES 000098109		
01/29	01/29	24011345029500029994854	AMAZON RETA* Z75ET9GX2 WWW.AMAZON.COWA	570.01
		5331: VARIETY STORES 000098109		
01/29	01/30	24692165029104123624273	AMAZON MKTPL*ZC7OK04N1 Amzn.com/billWA	43.98
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029104243736650	AMAZON MKTPL*Z79396572 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104739704847	AMAZON MKTPL*Z730K38X2 Amzn.com/billWA	76.95
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104735182899	AMAZON MKTPL*ZC0BM9S50 Amzn.com/billWA	170.89
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104533857197	AMAZON MKTPL*ZC1CH4DW0 Amzn.com/billWA	116.32
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: \$1,118.79				
01/03	01/05	24453885004000012037687	HUGH OBRIAN LEADERSHIP 818-8513980 FL	395.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801		
01/03	01/05	24453885004000012036465	HUGH OBRIAN LEADERSHIP 818-8513980 FL	395.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801		
01/25	01/26	24692165025100726266706	AMAZON MKTPL*ZC6LW4CR0 Amzn.com/billWA	328.79
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$960.19				
01/05	01/06	24692165005107180459432	AMZN Mktpl US*ZD3MG3Q62 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
01/14	01/15	24011345014000041953670	AMAZON RETA* ZD9DF1601 WWW.AMAZON.COWA	134.47
		5331: VARIETY STORES 000098109		
01/15	01/15	24692165015104977019899	AMAZON MKTPL*Z58P92GF0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
01/17	01/19	74692165017107052806422	AMZN Mktpl US Amzn.com/billWA	- 17.50
		5942: BOOK STORES 000098109		
01/19	01/20	24011345019000038749391	AMAZON RETA* ZG6D964D0 WWW.AMAZON.COWA	54.49
		5331: VARIETY STORES 000098109		
01/20	01/21	24692165020109529720673	AMAZON MKTPL*ZC1C25ZX2 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
01/22	01/23	24011345022000030687263	AMAZON RETA* ZG4X355G0 WWW.AMAZON.COWA	51.30
		5331: VARIETY STORES 000098109		
01/22	01/23	24692165022101323062517	AMZN Mktpl US*ZC0349MR2 Amzn.com/billWA	35.98
		5942: BOOK STORES 000098109		
01/23	01/24	24692165023102121257654	AMAZON MKTPL*ZG81234P1 Amzn.com/billWA	72.95
		5942: BOOK STORES 000098109		
01/24	01/24	24692165024102288509409	AMAZON MKTPL*ZG8D23LU1 Amzn.com/billWA	198.99
		5942: BOOK STORES 000098109		
01/28	01/29	24692165028103376128637	AMAZON MKTPL*Z77NG6PE2 Amzn.com/billWA	34.92
		5942: BOOK STORES 000098109		
01/29	01/30	24692165029103926230205	AMAZON MKTPL*ZC10J2OA1 Amzn.com/billWA	113.27
		5942: BOOK STORES 000098109		
01/30	01/31	24692165030104555043585	AMAZON MKTPL*ZC8S74N31 Amzn.com/billWA	33.49
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/31	24692165030105067386966	AMAZON MKTPL*ZC11A8AW1 Amzn.com/billWA	13.64
		5942: BOOK STORES 000098109		
01/30	01/31	24011345030000016321234	AMAZON RETA* Z722W88I2 WWW.AMAZON.COWA	74.22
		5331: VARIETY STORES 000098109		
AMANDA HEBDEN TOTAL: \$4,061.45				
01/03	01/05	24692165003105468454986	SQ *MATH UNITY LLC gosq.com CA	1,076.06
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401		
01/03	01/05	24011345004000026874513	BW* OESPTO BETTERWORLD.OVA	30.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022902		
01/05	01/06	24492165006000002063220	EQUIPPING ELLS INSPIRINGYOUNIL	219.70
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060008		
01/07	01/09	24801975008206622990306	J.W. PEPPER 800-345-6296 PA	122.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/07	01/08	24064665008500000425771	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	127.35
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000097212		
01/07	01/08	24692165007108493145138	AMAZON MKTPL*ZD9UN3NV0 Amzn.com/billWA	559.90
		5942: BOOK STORES 000098109		
01/08	01/09	24011345008500034840972	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	126.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020191		
01/09	01/10	24801975009207628046886	J.W. PEPPER 800-345-6296 PA	447.89
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/09	01/12	24801975010208656056901	J.W. PEPPER 800-345-6296 PA	75.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/11	01/12	24692165011101975931350	TM *FIFA CLUB WORLD CU 800-653-8000 CA	1,185.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000090028		
01/23	01/24	24492165024500004809858	SHAWNKIRCHNERPUBLISHIN SHAWNKIRCHNERCA	64.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000091750		
01/24	01/26	24027625024067247783727	WEST MUSIC 319-351-2000 IA	28.05
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		

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

JANUARY ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598954 to 598969 / Check # Range From ACH506289 to ACH506368						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598954	AFFTON SCHOOL DISTRICT	280.00	ESMOND FORD BOYS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-32653	OAKVILLE WRESTLING
Total 0000598954		280.00				
0000598955	CBC ATHLETICS	331.48	V WRESTLING TOURNAMENT 12-14-2024	110-1151-6371-1075-00750-1	25-1075-32864	OAKVILLE WRESTLING
Total 0000598955		331.48				
0000598956	DANIEL JONES & ASSOCIATES, P.C.	11,000.00	AUDIT FEE YEAR ENDING JUNE 30 2024	110-2311-6315-1000-00524-1	25-1000-32962	OCTOBER 31 2024
Total 0000598956		11,000.00				
0000598957	HANCOCK HIGH SCHOOL	920.00	SOUTHSIDE CLASSIC BOYS GIRLS BASKETBALL	110-1151-6371-1075-00750-1	25-1075-32910	OAKVILLE.BASKETBALL
Total 0000598957		920.00				
0000598958	LINDBERGH HIGH SCHOOL	256.62	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-32866	OAKVILLE BASKETBALL
Total 0000598958		256.62				
0000598959	MEXICO HIGH SCHOOL	90.00	WAR OF THE WORDS ENTRY	110-1151-6411-1075-00750-1	25-1075-32658	OAKVILLE
Total 0000598959		90.00				
0000598960	PARKWAY SCHOOL DISTRICT	55.00	ENTRANCE FEE SCHOLAR BOWL	110-1151-6371-1075-00750-1	25-1075-32776	OAKVILLE HIGH SCHOOL
Total 0000598960		55.00				
0000598961	PARKWAY TOURNAMENT FUND	163.05	LADY LONGHORN CLASSIC WRESTLING TOURN	110-1151-6371-1050-00750-1	25-1050-32926	MEHLVILLE. WRESTLING
0000598961	PARKWAY TOURNAMENT FUND	417.75	CHIP ALLISON PATRIOT CLASSIC WRESTLING TRN	110-1151-6371-1075-00750-1	25-1075-32651	OAKVILLE. WRESTLING
Total 0000598961		580.80				
0000598962	ROCKWOOD SUMMIT TOURNAMENT FUND	137.50	SUMMIT JV BOYS BASKETBALL ROUND ROBIN	110-1151-6371-1075-00750-1	25-1075-32746	OAKVILLE .BASKETBALL
Total 0000598962		137.50				
0000598963	WENTZVILLE R-IV SCHOOL DISTRICT	120.00	NORTH POINT QUIZ BOWL INVITATIONAL OHS	110-1151-6371-1075-00750-1	25-1075-32654	2025-08
Total 0000598963		120.00				
0000598964	VISION BENEFITS OF AMERICA	3,079.50	RETIREES -JANUARY 2025 VISION	600-2521-6241-9000-00901-1	25-0000-33082	JANUARY VISION
0000598964	VISION BENEFITS OF AMERICA	4.40	RETIREES -JANUARY 2025 VISION	600-2521-6491-1000-00603-1	25-0000-33082	JANUARY VISION
Total 0000598964		3,083.90				
0000598965	CARE STL	290.00	DONATION- FCCLA FUNDRAISER	600-1411-6491-1075-00646-1	25-1075-32881	OAKVILLE HIGH SCHOOL
Total 0000598965		290.00				
0000598966	HOME DEPOT	24.71	POWER STRIPS, COUPLINGS	110-2122-6491-1050-00000-1	25-1050-32556	6035322540915331
Total 0000598966		24.71				
0000598967	LAUREN HORNSEY	15.00	REFUND LOST CHARGER	600-2521-6491-8100-00620-1	25-1075-32703	REFUND
Total 0000598967		15.00				
0000598968	SCHNUCKS MARKETS INC.	75.63	FACS SUPPLIES	600-1411-6491-3000-00667-1	25-3000-32125	735/1000208
0000598968	SCHNUCKS MARKETS INC.	521.43	FACS SUPPLIES	110-1131-6411-3000-00021-1	25-3000-32125	735/1000208
0000598968	SCHNUCKS MARKETS INC.	36.66	FACS SUPPLIES-NOVEMBER	110-1131-6411-3020-00021-1	25-3020-32545	735/1002083
Total 0000598968		633.72				
0000598969	SOUTHWEST AREA CHAMBER OF COMMERCE	50.00	DECEMBER NETWORKING LUNCHEON	600-1411-6491-1050-00696-1	25-1050-32894	18564
Total 0000598969		50.00				
ACH506289	AFFTON - LEMAY CHAMBER OF COMMERCE	175.00	MEMBERSHIP DUES	110-2321-6371-1000-00522-1	25-1000-32908	5060
Total ACH506289		175.00				
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	537.02	BULK GASOLINE	110-2331-6486-8100-00530-1	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	282.23	BULK GASOLINE	500-2562-6486-8400-00531-1	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	4,073.92	BULK GASOLINE	110-2542-6486-8400-00550-1	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	4,431.01	BULK GASOLINE	110-2552-6486-8200-00541-3	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	5,588.98	BULK GASOLINE	110-2554-6486-8200-12210-3	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	3,032.46	BULK GASOLINE	110-2559-6486-8200-12810-3	25-8200-32793	25183
ACH506290	BAUMAN OIL DISTRIBUTORS INC.	35.31	BULK GASOLINE	110-3211-6486-8100-00534-1	25-8200-32793	25183
Total ACH506290		17,980.93				
ACH506291	Block, Heather	86.83	LOCAL TRAVEL - SOCIAL WORK EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32914	DECEMBER

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506291		86.83				
ACH506292	Boren, Stacie L	128.10	FUNDRAISER	600-1411-6491-4080-00655-1	25-4080-32747	GUS` PRETZEL 11/24
ACH506292	Boren, Stacie L	134.40	PRETZELS FUNDRAISER	600-1411-6491-4080-00655-1	25-4080-32868	GUS` 12/2024
Total ACH506292		262.50				
ACH506293	CDW-G	146.67	REPLACEMENT LAMP	110-2331-6491-8100-00530-1	25-8100-28396	AA5P25E
Total ACH506293		146.67				
ACH506294	CENTRAL STATES BUS SALES INC.	5,843.84	REPAIRS FOR BUS 261	600-2521-6491-1000-00603-1	25-8200-32973	IN642931
ACH506294	CENTRAL STATES BUS SALES INC.	1,000.00	REPAIRS FOR BUS 261	110-2552-6411-8200-00541-3	25-8200-32973	IN642931
Total ACH506294		6,843.84				
ACH506295	HEARTLAND COCA-COLA	679.25	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-32845	44744015005
ACH506295	HEARTLAND COCA-COLA	704.19	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-32845	44744018004
Total ACH506295		1,383.44				
ACH506296	Cook, Christopher	75.00	PIZZA- GIRLS BASKETBALL	700-1421-6491-1050-00703-1	25-1050-32929	DOMINO`S 12/2024
Total ACH506296		75.00				
ACH506297	DANIELS HEALTH	465.71	SHARPS DISPOSAL	110-2134-6336-1000-00518-1	25-1000-32708	975539
Total ACH506297		465.71				
ACH506298	Markus, Maggie E	5.97	SUPPLIES - FIRST GRADE	600-1411-6491-5100-00655-1	25-5100-32872	HOBBYLOBBY 12/2024
Total ACH506298		5.97				
ACH506299	eFMLA, INC.	1,795.00	ANNUAL EFMLA SUBSCRIPTION	110-2641-6319-1000-00523-1	25-1000-32338	3790-89412-A
Total ACH506299		1,795.00				
ACH506300	THE EDELEN COMPANY INC.	755.00	GARAGE DOOR REPAIR	110-2552-6411-8200-00541-3	25-8200-32985	42866
Total ACH506300		755.00				
ACH506301	ERB INDUSTRIES INC.	290.50	BASKETBALL SWEATSHIRTS	700-1421-6491-1075-00700-1	25-1075-32848	15912
Total ACH506301		290.50				
ACH506302	FRONT ROW ARCTIC STORAGE LLC	250.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32849	5955
ACH506302	FRONT ROW ARCTIC STORAGE LLC	136.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32955	5978
ACH506302	FRONT ROW ARCTIC STORAGE LLC	425.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32955	5975
ACH506302	FRONT ROW ARCTIC STORAGE LLC	150.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32955	5879
ACH506302	FRONT ROW ARCTIC STORAGE LLC	425.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-32955	5875
Total ACH506302		1,386.25				
ACH506303	Forneris, Sarah	115.78	LOCAL TRAVEL - JCEC DIAGNOSTICIAN	110-1281-6343-7500-12810-3	25-7500-32916	OCT - DEC 2024
Total ACH506303		115.78				
ACH506304	GREATER ST. LOUIS UMPIRE	70.00	BOOKING FEE SPRING BASEBALL 2025 OHS	110-1151-6371-1075-00750-1	25-1075-32655	3979
Total ACH506304		70.00				
ACH506305	Sniff, Marni H	23.97	WORDPLAY GAME	110-1111-6411-5100-00000-1	25-5100-32812	AMAZON 12/2024
Total ACH506305		23.97				
ACH506306	LANGUAGE ACCESS MULTICULTURAL	203.57	INTERPRETER SVC-BOSNIAN,ALS,SPANISH	110-1281-6319-7500-12810-3	25-7500-32827	130283
ACH506306	LANGUAGE ACCESS MULTICULTURAL	567.92	INTERPRETER SVC-BOSNIAN,ALS,SPANISH	110-3511-6319-7500-32400-3	25-7500-32827	130283
Total ACH506306		771.49				
ACH506307	CARRIE LYONS	1,440.00	COMMUNITY ED- FALL 2024 SESSION	110-3211-6319-8100-00534-1	25-1000-32887	131
Total ACH506307		1,440.00				
ACH506308	Leone, Lisa N	104.52	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33065	AUG-NOV
Total ACH506308		104.52				
ACH506309	LEARNING MADE FUN COMPANY	1,400.00	COMMUNITY ED - CRAYOLA LEGENDS	110-3211-6319-8100-00534-1	25-1000-32886	10949
Total ACH506309		1,400.00				
ACH506310	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP-JANUARY CONTRACT	110-2574-6363-8100-00532-1	25-1000-32964	INV13337125
ACH506310	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE JANUARY CONTRACT RATE	110-2574-6363-8100-00532-1	25-1000-32999	INV13353832

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506310		15,687.50				
ACH506311	MISSOURI SCHOOL BOARDS ASSOCIATION	550.00	COLLECTIVE BARGAINING ROUNDTABLE REGISTRATION	110-2641-6343-1000-00523-1	25-1000-32337	INV-31478-P4X3Q
Total ACH506311		550.00				
ACH506312	McNamara, Mark J	189.66	CLINIC REGISTRATION, MILEAGE	110-1151-6371-1050-00750-1	25-1050-32931	MTCCCA 11/2024
Total ACH506312		189.66				
ACH506313	NASCO	111.25	DIE-CUT FOAM MOUNTING BUTTONS	110-1111-6411-5020-00000-1	25-5020-32537	673847
Total ACH506313		111.25				
ACH506314	NAVIA BENEFIT SOLUTIONS, INC.	296.00	PARTICIPANT FEE	110-2521-6391-1000-00524-1	25-1000-33001	10910631
Total ACH506314		296.00				
ACH506315	OPINION RESEARCH SPECIALISTS, LLC	18,500.00	SURVEYS	110-2631-6319-1000-00533-1	25-1000-32890	82684
Total ACH506315		18,500.00				
ACH506316	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49372024121700001
ACH506316	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49372024121700002
ACH506316	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49372024121700003
ACH506316	PIZZA HUT	248.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49002024121700001
ACH506316	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49002024121700002
ACH506316	PIZZA HUT	232.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49022024121700001
ACH506316	PIZZA HUT	255.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49022024121700002
ACH506316	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49352024121700001
ACH506316	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32934	49352024121700003
Total ACH506316		1,782.50				
ACH506317	PUBLIC SAFETY UPFITTERS	2,798.00	LIGHTS FOR SERVICE TRUCK	110-2552-6411-8200-00541-3	25-8200-32990	6544
Total ACH506317		2,798.00				
ACH506318	PURCELL TIRE COMPANY	996.00	TIRES	110-2559-6411-8200-12810-3	25-8200-33032	71268491
ACH506318	PURCELL TIRE COMPANY	498.00	TIRES	110-2554-6411-8200-12210-3	25-8200-33032	71268491
Total ACH506318		1,494.00				
ACH506319	RICH'S FROZEN CUSTARD	3,700.00	FROZEN CUSTARD - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-32895	FEB-OCT 2024
Total ACH506319		3,700.00				
ACH506320	ROYALE ORLEANS	1,680.00	BOYS SOCCER BANQUET	700-1421-6491-1075-00700-1	25-1075-32640	E09084
Total ACH506320		1,680.00				
ACH506321	SHC SERVICES, INC	2,076.00	OCCUPATIONAL THERAPY SVC - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-32526	1139193
ACH506321	SHC SERVICES, INC	2,230.20	OCCUPATIONAL THERAPY SVC - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-32823	1140234
Total ACH506321		4,306.20				
ACH506322	SCHOOL LUNCH SOLUTIONS	2,012.10	APPLESAUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32954	000121757
ACH506322	SCHOOL LUNCH SOLUTIONS	374.40	CHERRY SNACKS - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32250	000121422
Total ACH506322		2,386.50				
ACH506323	SOCCER MASTER	224.00	JACKETS EMBROIDERY OHS BASEBALL	700-1421-6491-1075-00700-1	25-1075-32778	0101172027-0
ACH506323	SOCCER MASTER	405.00	PULLOVERS, HOODIES - OHS ATHLETICS	700-1421-6491-1075-00700-1	25-1075-32779	0101170979-0
Total ACH506323		629.00				
ACH506324	DALEN SCHMOLL	2,264.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-32822	45652
Total ACH506324		2,264.00				
ACH506325	Sebastian, Laura	91.79	LOCAL TRAVEL - JCEC	110-1281-6343-7500-12810-3	25-7500-32824	DECEMBER 2024
Total ACH506325		91.79				
ACH506326	SHARON STONE	340.00	COMMUNITY ED - FALL 2024 YOGA	110-3211-6319-8100-00534-1	25-1000-32899	009
Total ACH506326		340.00				
ACH506327	TABEN, LC	791.70	COBRA ADMIN FEE	110-2521-6391-1000-00524-1	25-1000-33024	TABEN-16736
Total ACH506327		791.70				

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ACH506328	TORQ DISTRIBUTION	1,456.26	DIESEL OIL CONDITIONER	110-2552-6411-8200-00541-3	25-8200-32794	0482518-IN
Total ACH506328		1,456.26				
ACH506329	UNITED REFRIGERATION INC.	257.40	DEFROST TIMER, SCREWDRIVER,TEMP CONTROL	500-2562-6411-8400-00531-1	25-8400-32720	99950823-00
ACH506329	UNITED REFRIGERATION INC.	40.36	DEFROST T-STAT CONTROL	500-2562-6411-8400-00531-1	25-8400-32957	99973685-00
ACH506329	UNITED REFRIGERATION INC.	450.00	REFRIGERANT	500-2562-6411-8400-00531-1	25-8400-32957	99979402-00
ACH506329	UNITED REFRIGERATION INC.	7.96	OVAL RUN CAPACITOR	500-2562-6411-8400-00531-1	25-8400-32957	99982593-00
Total ACH506329		755.72				
ACH506330	VACCARO & SONS PRODUCE	2,071.92	FRESH PRODUCE -FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32992	PRODUCE 12-31-2024
Total ACH506330		2,071.92				
ACH506331	VARSITY SPIRIT FASHIONS	6,569.30	JUNIOR GOLDEN GIRLS APPAREL	700-1421-6491-1075-00700-1	25-1075-32867	74506638
Total ACH506331		6,569.30				
ACH506332	Vuylsteke, Cassidy M	95.75	CHEER FLAGS	700-1421-6491-1075-00700-1	25-1075-32774	SUPERIOR CHEER
Total ACH506332		95.75				
ACH506333	Williams, Adam C	94.74	LOCAL TRAVEL - JAMBOREE FOOTBALL GAMES	110-1151-6343-1075-00750-1	25-1075-32744	AUG - NOV 2024
Total ACH506333		94.74				
ACH506334	SARAH WATSON	3,225.00	COMMUNITY ED - KAYAKING	110-3211-6319-8100-00534-1	25-1000-30290	CE2023
Total ACH506334		3,225.00				
ACH506335	MEHLVILLE CHOICE PLUS	843.00	RETIREEES MEDICAL, COBRA - JANUARY	600-2521-6491-1000-00603-1	25-0000-33080	JANUARY
ACH506335	MEHLVILLE CHOICE PLUS	111,473.00	RETIREEES MEDICAL, COBRA - JANUARY	600-2521-6241-9000-00901-1	25-0000-33080	JANUARY
Total ACH506335		112,316.00				
ACH506336	MEHLVILLE DENTAL	26,614.00	RETIREEES DENTAL, COBRA - JANUARY	600-2521-6241-9000-00901-1	25-0000-33081	JANUARY DENTAL
ACH506336	MEHLVILLE DENTAL	36.00	RETIREEES DENTAL, COBRA - JANUARY	600-2521-6491-1000-00603-1	25-0000-33081	JANUARY DENTAL
Total ACH506336		26,650.00				
ACH506337	AFFTON LAWN EQUIPMENT INC.	70.05	INLET SEATS, REPAIR KITS	110-2542-6411-8400-00550-1	25-8400-31941	860519
ACH506337	AFFTON LAWN EQUIPMENT INC.	119.77	GASKETS, OIL	110-2542-6411-8400-00550-1	25-8400-32989	860518
Total ACH506337		189.82				
ACH506338	AUTOMATIC CONTROLS EQUIPMENT	1,979.00	SERVICED HVAC - OHS WOODSHOP	110-2542-6339-8400-00553-1	25-8400-32970	12935
Total ACH506338		1,979.00				
ACH506339	BUTLER SUPPLY INC.	338.85	BULBS, BALLASTS	110-2542-6491-8400-00550-1	25-8400-33005	15198492
Total ACH506339		338.85				
ACH506340	Backer, Amy M	50.50	HIGH PERFORMING SCHOOL VISITS-MILEAGE, MEAL	110-2214-6343-1000-00335-3	25-1000-32809	ST. LOUIS
Total ACH506340		50.50				
ACH506341	CONCORD THEATRICALS CORP	615.00	AMATEUR PERFORMANCE LICENSE	110-1151-6411-1075-00007-1	25-1075-32897	2379079
Total ACH506341		615.00				
ACH506342	CUSTOM RESOURCES	610.70	POPCORN - HOSA FUNDRAISER	600-1411-6491-1050-00635-1	25-1050-32460	19357
Total ACH506342		610.70				
ACH506343	Tretter-Larkin, Laurie	34.51	LOCAL TRAVEL - MEETINGS	110-2212-6343-1000-00334-1	25-1000-32922	DECEMBER 2024
Total ACH506343		34.51				
ACH506344	Davison, Katherine A	127.96	GIFTED ASSC. OF MO CONF -MILEAGE, MEAL	110-2214-6343-1000-00335-3	25-1000-32813	COLUMBIA, MO
Total ACH506344		127.96				
ACH506345	Dechau, Shannon	10.72	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00330-1	25-8400-32940	DECEMBER 2024
Total ACH506345		10.72				
ACH506346	Eyre, Anna C	72.71	LOCAL TRAVEL-COE EMPLOYEE CHECK IN	110-1151-6343-1075-00020-1	25-1075-32808	NOV-DEC 2024
Total ACH506346		72.71				
ACH506347	GRAINGER	1,111.65	COMBUSTION ANALYZER	110-2542-6339-8400-00553-1	25-8400-32494	9345263884
Total ACH506347		1,111.65				
ACH506348	Golubski, Melinda C	30.00	LOCAL TRAVEL-COACHING; ANNUAL DUES	110-2222-6371-8400-00336-1	25-8400-32903	DEC 2024/ETA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506348	Golubski, Melinda C	70.42	LOCAL TRAVEL-COACHING; ANNUAL DUES	110-2222-6343-8400-00336-1	25-8400-32903	DEC 2024/ETA
Total ACH506348		100.42				
ACH506349	Clements, Sarah H	49.12	SNACKS - CHOIR	110-1131-6411-3000-00001-1	25-3000-32732	SAMS CLUB
Total ACH506349		49.12				
ACH506350	IMPERIAL DADE	2,203.52	TISSUE CORELESS ROLLS	110-2542-6411-8400-00560-1	25-8400-32133	36165643
ACH506350	IMPERIAL DADE	2,016.00	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-32351	36177106
Total ACH506350		4,219.52				
ACH506351	JOSTENS INC.	33.00	DIPLOMA	110-1151-6491-1075-00000-1	25-1075-33027	35461745
Total ACH506351		33.00				
ACH506352	LIGHTBOX LEARNING, INC.	249.00	SUBSCRIPTION 3-5	110-2222-6411-4020-00336-1	25-8400-30165	204323
Total ACH506352		249.00				
ACH506353	Lorenz, Melissa L	30.55	FOOD FOR FACS LAB	110-1131-6411-3000-00021-1	25-3000-32539	WALMART 12/2024
Total ACH506353		30.55				
ACH506354	McGuire, Anna M	60.50	LOCAL TRAVEL-COACHING, CLASS VISITS, MEETINGS	110-2222-6343-8400-00336-1	25-8400-32938	DECEMBER 2024
Total ACH506354		60.50				
ACH506355	Schulz-Gutierrez, Megan F	231.29	NCSS CONFERENCE - MEALS	110-2212-6343-1000-46500-4	25-1000-32804	BOSTON MA
Total ACH506355		231.29				
ACH506356	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-33030	10449
ACH506356	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-33031	10439
Total ACH506356		110.00				
ACH506357	NU WAY-RENTS	435.00	BOOM LIFT RENTAL	110-2542-6334-8400-00550-1	25-8400-32951	2538105
Total ACH506357		435.00				
ACH506358	Nichols, Erin L	22.51	LOCAL TRAVEL-TEACHING, PD	110-2222-6343-8400-00336-1	25-8400-32947	DECEMBER 2024
Total ACH506358		22.51				
ACH506359	ODP BUSINESS SOLUTIONS LLC	6.45	SCISSORS	110-1131-6411-3040-00000-1	25-3040-31552	393941787001
ACH506359	ODP BUSINESS SOLUTIONS LLC	1,396.14	COPY PAPER	110-1131-6411-3040-00000-1	25-3040-31552	396042107001
Total ACH506359		1,402.59				
ACH506360	PERMA-BOUND	230.74	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-29535	1998133-00
ACH506360	PERMA-BOUND	24.53	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-29535	1998133-01
ACH506360	PERMA-BOUND	30.53	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-29535	1998133-02
ACH506360	PERMA-BOUND	35.63	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-29535	1998133-03
Total ACH506360		321.43				
ACH506361	Blincoe, Holly	27.72	BAKING SUPPLIES FOR FACS CLASS	110-1131-6411-3040-00021-1	25-3040-32783	JOANN 12/2024
Total ACH506361		27.72				
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	(363.09)	PRESSURE SENSORS	110-2542-6339-8400-00553-1	25-8400-32865	0626210-CM
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	2,975.14	MOTOR, IMPELLER, BEARINGS, COUPLINGS	110-2542-6339-8400-00553-1	25-8400-32865	0624039-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	101.00	CONNECTOR BOARD	110-2542-6339-8400-00553-1	25-8400-32865	0624040-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	484.00	PNEUMATIC THERMOSTAT	110-2542-6339-8400-00553-1	25-8400-32865	0624235-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	500.97	PRESSURE GAUGE SENSORS	110-2542-6339-8400-00553-1	25-8400-32865	0624360-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	369.33	ACTUATOR	110-2542-6339-8400-00553-1	25-8400-32865	0624671-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	339.60	SENSORS	110-2542-6339-8400-00553-1	25-8400-32865	0624793-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	228.00	PRESSURE GAUGE SENSORS	110-2542-6339-8400-00553-1	25-8400-32865	0624794-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	99.00	MINI MANOMETER	110-2542-6339-8400-00553-1	25-8400-32865	0625072-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	224.67	BUSHINGS, ADAPTERS, GAUGE	110-2542-6339-8400-00553-1	25-8400-32865	0625073-IN
ACH506362	ST. LOUIS BOILER SUPPLY COMPANY	345.00	SENSORS, VALVES	110-2542-6339-8400-00553-1	25-8400-32865	0625945-IN
Total ACH506362		5,303.62				
ACH506363	SCI ENGINEERING INC.	263.95	RETEST DISTRICT DRINKING WATER	110-2542-6339-8400-00511-4	25-8400-32391	208117

JANUARY ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598954 to 598969 / Check # Range From ACH506289 to ACH506368						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506363		263.95				
ACH506364	SIGNARAMA	400.00	PERFORATED WINDOW FILM-OFFICE WINDOW	110-1151-6411-1050-00000-1	25-1050-32461	INV-40472
Total ACH506364		400.00				
ACH506365	Glastetter, Emily L	50.78	CAM CONFERENCE-MILEAGE, MEAL	110-2214-6343-1000-00335-3	25-1000-32802	ST. LOUIS, MO
Total ACH506365		50.78				
ACH506366	Heger, Elizabeth S	81.77	SCIENCE LAB SUPPLIES	110-1131-6411-3020-00026-1	25-3020-32581	DIERBERGS
Total ACH506366		81.77				
ACH506367	Williams, Erica D	5.88	SNACKS -NHS	600-1411-6491-1075-00667-1	25-1075-32662	SCHNUCKS
Total ACH506367		5.88				
ACH506368	MARY ZUBERT	390.00	DECEMBER 24 CHOIR PIANIST - BERNARD	110-1131-6411-3060-00001-1	25-3060-32771	169
ACH506368	MARY ZUBERT	340.00	DECEMBER 24 CHOIR PIANIST - MHS	110-1151-6319-1050-00000-1	25-1050-32825	170
Total ACH506368		730.00				
Grand Total		283,549.99				

JANUARY ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598970 To 598983 | Check # Range From ACH506369 To ACH506388 |

Check #	Transaction Description	Check Amount
0000598970	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598971	GREGORY F.X. DALY, COLLECTOR OF REV	1,634.22
0000598972	KRAMER & FRANK PC	126.41
0000598973	KRAMER & FRANK PC	136.39
0000598974	MSTA	813.84
0000598975	MET LIFE INSURANCE COMPANY	5,272.73
0000598976	MNEA	2,302.26
0000598977	VISION BENEFITS OF AMERICA	3,818.51
ACH506369	INFOARMOR, INC	227.60
ACH506370	MEHLVILLE CHOICE PLUS	348,165.87
ACH506372	MEHLVILLE DENTAL	33,508.64
ACH506373	MEHLVILLE 125	7,028.52
ACH506374	MEHLVILLE SELECT	285,061.31
ACH506375	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH506376	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH506377	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH506378	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH506379	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH506380	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH506381	HSA BANK	23,678.35
ACH506382	MIDWEST BANKCENTRE	251,176.25
ACH506383	MIDWEST BANKCENTRE	116,078.94
ACH506384	MIDWEST BANKCENTRE	102,770.60
ACH506385	MISSOURI WITHHOLDING TAX	90,500.00
ACH506386	PEERS	148,513.37
ACH506387	PUBLIC SCHOOL RETIREMENT SYSTEM	893,608.14
ACH506388	VALIC	46,452.77
Grand Total		2,363,532.20

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598984	ST. LOUIS COUNTY TREASURER	100.00	BEFORE/AFTER SCHOOL CARE PROGRAMS	110-2321-6411-1000-00527-1	25-1000-33328	Y-CARE ZONING
Total 0000598984		100.00				
0000598985	LAUREN FRANKE	28.00	BOOK REFUND	600-1411-6491-4060-00657-1	25-4060-30936	10-24-2024 REFUND
Total 0000598985		28.00				
0000598986	NORTH STAR DISTRIBUTING	484.32	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33138	3337
0000598986	NORTH STAR DISTRIBUTING	434.88	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33138	3340
0000598986	NORTH STAR DISTRIBUTING	437.76	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33138	3333
Total 0000598986		1,356.96				
0000598987	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	MHS OHS COUNSELOR SEW COACH DECEMBER	110-2122-6319-1050-00310-1	25-1000-33172	MSD-20250106
0000598987	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	MHS OHS COUNSELOR SEW COACH DECEMBER	110-2122-6319-1050-00310-1	25-1000-33172	MSD-20250106
0000598987	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	MHS OHS COUNSELOR SEW COACH DECEMBER	110-2122-6319-1075-00310-1	25-1000-33172	MSD-20250106
0000598987	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	MHS OHS COUNSELOR SEW COACH DECEMBER	110-2122-6319-1075-00310-1	25-1000-33172	MSD-20250106
Total 0000598987		31,111.10				
0000598988	NAPA AUTO PARTS	189.07	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2545-6411-8400-00550-1	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	77.05	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	519.60	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	20.40	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	519.60	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	137.77	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	8.00	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2552-6411-8200-00541-3	25-8200-33086	20504299 12-32-24
0000598988	NAPA AUTO PARTS	13.21	FUEL CONDITIONER,BULBS,TIRE VALVES	110-2559-6411-8200-12810-3	25-8200-33086	20504299 12-32-24
Total 0000598988		1,484.70				
0000598989	UNITED STATES POSTAL SERVICE	8.28	DECEMBER DISTRICT POSTAGE	110-2631-6361-1000-00533-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	155.94	DECEMBER DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	74.17	DECEMBER DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	0.69	DECEMBER DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	1.73	DECEMBER DISTRICT POSTAGE	110-1193-6361-1050-00318-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	1.72	DECEMBER DISTRICT POSTAGE	110-1193-6361-1075-00318-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	15.74	DECEMBER DISTRICT POSTAGE	110-2121-6361-1000-00310-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	146.55	DECEMBER DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	17.02	DECEMBER DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	21.39	DECEMBER DISTRICT POSTAGE	110-2411-6361-3000-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	4.14	DECEMBER DISTRICT POSTAGE	110-2411-6361-3020-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	10.29	DECEMBER DISTRICT POSTAGE	110-2411-6361-3040-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	42.09	DECEMBER DISTRICT POSTAGE	110-2411-6361-3060-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	8.28	DECEMBER DISTRICT POSTAGE	110-2411-6361-4020-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	138.00	DECEMBER DISTRICT POSTAGE	110-2411-6361-4060-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	1.38	DECEMBER DISTRICT POSTAGE	110-2411-6361-4070-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	2.76	DECEMBER DISTRICT POSTAGE	110-2411-6361-4090-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	0.69	DECEMBER DISTRICT POSTAGE	110-2411-6361-5000-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	26.91	DECEMBER DISTRICT POSTAGE	110-2411-6361-5020-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	1.38	DECEMBER DISTRICT POSTAGE	110-2411-6361-5040-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	44.85	DECEMBER DISTRICT POSTAGE	110-2411-6361-5060-00000-1	25-1000-33180	DECEMBER 2024
0000598989	UNITED STATES POSTAL SERVICE	2.07	DECEMBER DISTRICT POSTAGE	110-2411-6361-5100-00000-1	25-1000-33180	DECEMBER 2024
Total 0000598989		726.07				
0000598990	LINGO TELECOM, INC.	218.45	OCTOBER 2023 PHONE SVC 2900 LEMAY BLDG.	110-2542-6361-1000-00550-1	25-0000-33336	47968964
0000598990	LINGO TELECOM, INC.	218.29	SEPT 2023 PHONE SVC-2900 LEMAY BLDG	110-2542-6361-1000-00550-1	25-0000-33336	47664023

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598990	LINGO TELECOM, INC.	218.58	AUGUST 2023 PHONE SVC 2900 LEMAY BLDG	110-2542-6361-1000-00550-1	25-0000-33336	47343174
Total 0000598990		655.32				
0000598991	ELIZABETH GOODWINN	6.99	LOST BOOK REFUND	600-1411-6491-1075-00669-1	25-1075-33134	REFUND
Total 0000598991		6.99				
0000598992	HARRY'S CONSULTING	569.35	PEST CONTROL SUPPLIES	110-2542-6411-8400-00560-1	25-8400-31781	11498
Total 0000598992		569.35				
0000598993	HOME DEPOT	3,518.86	CEILING TILES, TOOLS, REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-33075	6035322503294070
0000598993	HOME DEPOT	46.99	CEILING TILES, TOOLS, REPAIR PARTS	500-2562-6411-8400-00531-1	25-8400-33075	6035322503294070
Total 0000598993		3,565.85				
0000598994	JOLLY JUMPS OF ST. LOUIS	1,000.00	DEPOSIT- OBSTACLE COURSE FOR 4/22/25	600-1411-6491-1075-00651-1	25-1075-33192	59020
Total 0000598994		1,000.00				
0000598995	MATTHEW T KAUZLARICH	200.00	CHOIR PIANIST	110-1131-6411-3000-00001-1	25-3000-32943	00000001
Total 0000598995		200.00				
0000598996	MIDWEST BANKCENTRE - CASH	292.91	STAFF HOLIDAY LUNCH	600-1411-6491-1050-00655-1	25-1050-33214	PETTY CASH 1/3/25
Total 0000598996		292.91				
0000598997	PRINTED SOLID INC	4,499.00	3D PRINTER	110-1371-6411-1050-33200-3	25-8400-26175	ps-132846
Total 0000598997		4,499.00				
0000598998	SCHNUCKS MARKETS INC.	620.59	FACS SUPPLIES	110-1131-6411-3000-00021-1	25-3000-33036	736/1000208
0000598998	SCHNUCKS MARKETS INC.	796.33	FACS SUPPLIES	110-1131-6411-3040-00021-1	25-3040-33326	736/100247
0000598998	SCHNUCKS MARKETS INC.	260.95	FACS SUPPLIES	110-1131-6411-3060-00021-1	25-3060-32983	736/1004065
0000598998	SCHNUCKS MARKETS INC.	105.47	FACS, FCCLA, STUCO SUPPLIES	110-1151-6411-1075-00000-1	25-1075-33109	736/1006157
0000598998	SCHNUCKS MARKETS INC.	329.77	FACS, FCCLA, STUCO SUPPLIES	110-1151-6411-1075-00021-1	25-1075-33109	736/1006157
0000598998	SCHNUCKS MARKETS INC.	117.90	FACS, FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00646-1	25-1075-33109	736/1006157
0000598998	SCHNUCKS MARKETS INC.	33.81	FACS, FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00683-1	25-1075-33109	736/1006157
0000598998	SCHNUCKS MARKETS INC.	62.40	FACS, FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00693-1	25-1075-33109	736/1006157
Total 0000598998		2,327.22				
0000598999	SPECIAL SCHOOL DISTRICT	13,153.67	JULY FY25 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5 JULY
0000598999	SPECIAL SCHOOL DISTRICT	18,730.07	JULY FY25 PROP C	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5-PC JULY
0000598999	SPECIAL SCHOOL DISTRICT	16,779.81	AUG FY25 PROP C	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5-PC AUG
0000598999	SPECIAL SCHOOL DISTRICT	13,153.67	AUG FY25 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5 AUG
0000598999	SPECIAL SCHOOL DISTRICT	10,688.77	SEPT FY25 PROP C	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5-PC SEPT
0000598999	SPECIAL SCHOOL DISTRICT	13,153.67	SEPT FY25 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-33037	P2-550-25-5 SEPT
Total 0000598999		85,659.66				
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,113.00	UMBRELLA POLICY 12-31-24-12-31-25	110-1281-6352-7500-12810-3	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	36.50	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-1050-00318-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	9,089.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-1050-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	36.50	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-1075-00318-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	12,145.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-1075-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,641.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-3000-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	4,172.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-3020-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,843.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-3040-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,827.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-3060-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,687.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-4020-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,528.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-4060-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,936.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-4070-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,644.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-4080-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,837.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-4090-00800-1	25-0000-33555	5402096

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,498.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5000-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,737.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5020-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,770.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5040-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,465.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5060-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,707.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5080-00800-1	25-0000-33555	5402096
0000599000	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,724.00	UMBRELLA POLICY 12-31-24-12-31-25	110-2529-6352-5100-00800-1	25-0000-33555	5402096
Total 0000599000		66,436.00				
0000599001	CARIBEE SIGN COMPANY INC.	168.00	SWIM PLAQUES	110-1151-6491-1075-00750-1	25-1075-33295	23229
Total 0000599001		168.00				
0000599002	MIDWEST BANKCENTRE - CASH	218.40	STAFF APPRECIATION - PETTY CASH	110-1111-6411-4090-00000-1	25-4090-33246	1-13-2025
Total 0000599002		218.40				
0000599003	RAY ORF INC.	253.50	SPEECH & DEBATE AWARDS	110-1151-6411-1075-00750-1	25-1075-33424	14724
Total 0000599003		253.50				
0000599004	PARKWAY TOURNAMENT FUND	169.91	LONGHORN WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-33310	OAKVILLE-B WRESTLING
0000599004	PARKWAY TOURNAMENT FUND	163.05	LADY LONGHORN WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-33311	OAKVILLE-G WRESTLING
0000599004	PARKWAY TOURNAMENT FUND	123.13	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-33320	OAKVILLE BASKETBALL
Total 0000599004		456.09				
0000599005	QUEEN OF ALL SAINTS	250.00	SPONSORSHIP 3RD GR BASKETBALL TOURN	700-1421-6491-1075-00700-1	25-1075-33412	OAKVILLE SR HIGH
Total 0000599005		250.00				
0000599006	ROCKWOOD SUMMIT TOURNAMENT FUND	209.25	SUMMIT GIRLS SWIM INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-33322	OAKVILLE G SWIM
0000599006	ROCKWOOD SUMMIT TOURNAMENT FUND	209.25	SUMMIT GIRLS SWIM INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-33401	MEHLVILLE G SWIM
Total 0000599006		418.50				
0000599007	ST. LOUIS COUNTY CAB &	22.45	STUDENT PARENT MEETING TRANSPORTATION	110-2559-6342-8200-12810-3	25-7500-33050	7060-005
Total 0000599007		22.45				
0000599008	SECKMAN HIGH SCHOOL	400.00	LOCKER ROOM DAMAGE	700-1421-6491-1075-00700-1	25-1075-33297	OAKVILLE*BASKETBALL
Total 0000599008		400.00				
0000599009	SUPER CITY DOTS LLC.	759.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33492	1250116673
0000599009	SUPER CITY DOTS LLC.	975.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33492	1250113638
0000599009	SUPER CITY DOTS LLC.	1,083.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33492	1250113640
0000599009	SUPER CITY DOTS LLC.	1,093.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33492	1241210444
Total 0000599009		3,910.00				
0000599010	MIDWEST BANKCENTRE - CASH	321.00	PETTY CASH FOR BOOK FAIR	600-1411-6491-4070-00657-1	25-4070-33575	01-22-25 BLADES
Total 0000599010		321.00				
0000599011	DECA DISTRICT 9	525.00	REGISTRATION 125H-1593	600-1411-6491-1075-00658-1	25-1075-33481	01111140
Total 0000599011		525.00				
0000599012	GATEWAY DISTRICT OF MASC	540.00	DISTRICT MEMBERSHIP, REGISTRATION	600-1411-6491-3060-00655-1	25-3060-33432	577
Total 0000599012		540.00				
0000599013	MADISON LIQUIDATORS	5,831.81	CONFERENCE TABLE, CABINET, CHAIRS	410-1131-6541-3000-00342-1	25-3000-33418	53974
0000599013	MADISON LIQUIDATORS	5,709.89	CONFERENCE TABLE, CABINET, CHAIRS	110-1131-6411-3000-00000-1	25-3000-33418	53974
Total 0000599013		11,541.70				
0000599014	MISSOURI HOSA	315.00	HOSA QUALIFIER REGISTRATION	600-1411-6491-1075-00635-1	25-1075-33463	99662490
Total 0000599014		315.00				
0000599015	KAELYNN BARNES	50.00	PARKING	110-0000-5174-0000-00000-1	25-1075-33346	REFUND
Total 0000599015		50.00				
0000599016	D&J GLASS AND SIGN	70.00	DECALS	110-2542-6491-8400-00550-1	25-8400-33154	230288
Total 0000599016		70.00				
0000599017	HOME DEPOT	21.96	SEALANT - DRAMA	110-1151-6411-1050-00007-1	25-1050-33351	6035322540915331

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000599017		21.96				
0000599018	HOME DEPOT	52.72	FLOOR REPAIR, TAPE - DRAMA	110-1151-6411-1050-00007-1	25-1050-33353	6035322153008135
Total 0000599018		52.72				
0000599019	MISSOURI VOCATIONAL ENTERPRISES	92.50	FLAT PLATE SETS	110-2542-6411-8400-00550-1	25-8400-33340	694726 RI
Total 0000599019		92.50				
0000599020	SCHNUCKS MARKETS INC.	176.87	FACS SUPPLIES	110-1131-6411-3020-00021-1	25-3020-33308	736/1002083
Total 0000599020		176.87				
0000599021	SHERWIN-WILLIAMS CO.	1,215.79	LACQUER - INDUSTRIAL ARTS	110-1151-6411-1075-00023-1	25-1075-33347	2024-4
Total 0000599021		1,215.79				
0000599022	ST. LOUIS COUNTY TREASURER	1,087.16	KITCHEN EXHAUST/ELEVATORS/GENERATOR	110-2542-6339-8400-00552-1	25-8400-33355	005339-03-25
0000599022	ST. LOUIS COUNTY TREASURER	67.71	KITCHEN EXHAUST/ELEVATOR	110-2542-6339-8400-00552-1	25-8400-33355	005584-03-25
0000599022	ST. LOUIS COUNTY TREASURER	28.13	KITCHEN EXHAUST	110-2542-6339-8400-00552-1	25-8400-33355	005995-03-25
0000599022	ST. LOUIS COUNTY TREASURER	1,192.84	KITCHEN EXHAUST/ELEVATORS/GENERATOR	500-2562-6319-8400-00531-1	25-8400-33355	005339-03-25
0000599022	ST. LOUIS COUNTY TREASURER	74.29	KITCHEN EXHAUST/ELEVATOR	500-2562-6319-8400-00531-1	25-8400-33355	005584-03-25
0000599022	ST. LOUIS COUNTY TREASURER	30.87	KITCHEN EXHAUST	500-2562-6319-8400-00531-1	25-8400-33355	005995-03-25
Total 0000599022		2,481.00				
0000599023	COMPUTER SUPPLIES AND SERVICES	854.06	FORMS, ENVELOPES	110-2521-6411-1000-00524-1	25-1000-33528	27031
Total 0000599023		854.06				
0000599024	FORT ZUMWALT EAST HIGH SCHOOL	230.48	OAKVILLE GIRLS WRESTLING	110-1151-6371-1075-00750-1	25-1075-33678	FZE G Wrestling Tou
0000599024	FORT ZUMWALT EAST HIGH SCHOOL	290.80	OAKVILLE BOYS WRESTLING	110-1151-6371-1075-00750-1	25-1075-33680	FZE B WRESTLING TRN
Total 0000599024		521.28				
0000599025	FOX C-6 SCHOOL DISTRICT	350.00	WRESTLING DUAL TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-33515	MEHLVILLE WRESTLING
Total 0000599025		350.00				
0000599026	FRANCIS HOWELL SCHOOL DISTRICT	1,629.36	HOMELESS TRANSPORTATION-AUGUST 2024	110-2555-6341-8200-00541-3	25-8200-33624	INV-000852
0000599026	FRANCIS HOWELL SCHOOL DISTRICT	3,439.76	HOMELESS TRANSPORTATION-SEPT 2024	110-2555-6341-8200-00541-3	25-8200-33624	INV-000877
0000599026	FRANCIS HOWELL SCHOOL DISTRICT	3,077.68	HOMELESS TRANSPORTATION-OCTOBER 2024	110-2555-6341-8200-00541-3	25-8200-33624	INV-000882
0000599026	FRANCIS HOWELL SCHOOL DISTRICT	2,956.97	HOMELESS TRANSPORTATION-NOVEMBER 2024	110-2555-6341-8200-00541-3	25-8200-33624	INV-000917
0000599026	FRANCIS HOWELL SCHOOL DISTRICT	2,598.55	HOMELESS TRANSPORTATION-DECEMBER 2024	110-2555-6341-8200-00541-3	25-8200-33624	INV-000940
Total 0000599026		13,702.32				
0000599027	FESTUS HIGH SCHOOL	200.00	JV WRESTLING SCRAMBLE	110-1151-6371-1075-00750-1	25-1075-33682	OAKVILLE WRESTLING
Total 0000599027		200.00				
0000599028	HEGGERTY PHONEMIC AWARENESS	99.99	KINDERGARTEN CURRICULUM 2022	110-1111-6411-4020-00000-1	25-4020-33240	386769
Total 0000599028		99.99				
0000599029	KIRKWOOD HIGH SCHOOL ATHLETICS	350.00	21st ANNUL KIRKWOOD JV TOURNEY	110-1151-6371-1075-00750-1	25-1075-33666	OAKVILLE JV GOLF
Total 0000599029		350.00				
0000599030	ST. CHARLES R-6 SCHOOL DISTRICT	326.71	VARSITY BOYS WRESTLING TOURN	110-1151-6371-1050-00750-1	25-1050-33493	MEHLVILLE B WRESTLE
0000599030	ST. CHARLES R-6 SCHOOL DISTRICT	337.99	VARSITY GIRLS WRESTLING TOURN	110-1151-6371-1050-00750-1	25-1050-33493	MEHLVILLE G WRESTLE
Total 0000599030		664.70				
0000599031	TIER ONE TACTICAL SOLUTIONS, LLC	200.00	RECERTIFICATION CONSULTING	110-1281-6343-7500-12810-3	25-7500-33489	01-14-2025
Total 0000599031		200.00				
0000599032	WINDSOR C-1 SCHOOL DISTRICT	897.00	HOMELESS TRANSPORTATION-FEB THRU MARCH 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0401
0000599032	WINDSOR C-1 SCHOOL DISTRICT	1,170.00	HOMELESS TRANSPORTATION-APR THRU MAY 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0406
0000599032	WINDSOR C-1 SCHOOL DISTRICT	663.00	HOMELESS TRANSPORTATION- JAN THRU FEB 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0392
0000599032	WINDSOR C-1 SCHOOL DISTRICT	841.50	HOMELESS TRANSPORTATION-FEB THRU MARCH 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0396
0000599032	WINDSOR C-1 SCHOOL DISTRICT	561.00	HOMELESS TRANSPORTATION-MARCH 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0400
0000599032	WINDSOR C-1 SCHOOL DISTRICT	1,453.50	HOMELESS TRANSPORTATION- APR THRU MAY 2024	110-2555-6341-8200-00541-3	25-8200-33625	CO-0405
Total 0000599032		5,586.00				

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0000599033	DECA DISTRICT 9	435.00	CAREER DEVELOPMENT CONFERENCE	600-1411-6491-1050-00658-1	25-1050-33530	01109147
Total 0000599033		435.00				
0000599034	GWAEOP	10.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-33610	MEMBERSHIP 24-25
Total 0000599034		10.00				
0000599035	HOME DEPOT	1,482.84	FILTERS, TOOLS, AIR CONDITIONER, BLINDS	110-2542-6491-8400-00550-1	25-8400-33529	6035322503294070
Total 0000599035		1,482.84				
0000599036	ANGELA HAFFER	5.00	YEARBOOK	600-1411-6491-1050-00694-1	25-1050-33532	REFUND
Total 0000599036		5.00				
0000599037	KOCH AIR	21.50	SAFETY SWITCH	110-2542-6339-8400-00553-1	25-8400-33567	3349310
Total 0000599037		21.50				
0000599038	SELMA LULIC	50.00	PARKING PASS	110-0000-5174-0000-00000-1	25-1050-33531	REFUND
Total 0000599038		50.00				
0000599039	MAEOP	20.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-33609	MEMBERSHIP 24-25
Total 0000599039		20.00				
0000599040	MISSOURI ASSOCIATION OF STUDENT	125.00	24-25 STUDENT COUNCIL MEMBERSHIP DUES	600-1411-6491-3060-00655-1	25-3060-33689	13261
Total 0000599040		125.00				
0000599041	MOASSP	78.00	ASPIRING ASSISTANT PRINCIPALS WORKSHOP	110-2214-6343-1000-00335-3	25-1000-32828	HOPOKINS,M
0000599041	MOASSP	78.00	ASPIRING ASST. PRINCIPALS WORKSHOP A MCGUIRE	110-2214-6343-1000-00335-3	25-1000-33667	MCGUIRE,A
0000599041	MOASSP	78.00	ASPIRING ASST. PRINCIPALS WORKSHOP K GROGAN	110-2214-6343-1000-00335-3	25-1000-33669	GROGAN, K
Total 0000599041		234.00				
0000599042	PAMELA MEIER	68.00	ACT	600-1411-6491-1075-00664-1	25-1075-33577	REFUND
Total 0000599042		68.00				
0000599043	THOMAS SCHULZ	25.00	JR RING DANCE	600-1411-6491-1075-00653-1	25-1075-33550	REFUND
Total 0000599043		25.00				
ACH506389	Kedro, April	114.58	GINGERBREAD - WINTER PARTY	600-1411-6491-5020-00655-1	25-5020-33175	HARTER BAKERY
Total ACH506389		114.58				
ACH506390	AGPARTS WORLDWIDE, INC	799.00	LAPTOP BATTERIES	600-2521-6491-8100-00620-1	25-8100-33093	AR000765
Total ACH506390		799.00				
ACH506391	BAUMAN OIL DISTRIBUTORS INC.	237.23	BULK DIESEL	500-2562-6486-8400-00531-1	25-8200-33102	25557
ACH506391	BAUMAN OIL DISTRIBUTORS INC.	17,288.86	BULK DIESEL	110-2552-6486-8200-00541-3	25-8200-33102	25557
ACH506391	BAUMAN OIL DISTRIBUTORS INC.	461.39	BULK DIESEL	110-2542-6486-8400-00550-1	25-8200-33102	25557
Total ACH506391		17,987.48				
ACH506392	Bacic, Anela I	33.50	LOCAL TRAVEL - HEALTH SERVICES	110-2134-6343-7500-00518-1	25-1000-33103	OCT - DEC 2024
Total ACH506392		33.50				
ACH506393	Butchko, Beth A	65.12	MINTS - BETA CLUB CANDY GRAM	600-1411-6491-5020-00655-1	25-5020-33174	SAMS 12/24
Total ACH506393		65.12				
ACH506394	Williams, Jamie	54.07	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-33128	DECEMBER 2024
Total ACH506394		54.07				
ACH506395	Braskey, Stephanie J	76.38	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33066	SEPT-DEC
Total ACH506395		76.38				
ACH506396	CHARTER COMMUNICATIONS	979.51	POTS 1-1-25	110-2331-6361-8100-00530-1	25-8100-33318	17384880100125
ACH506396	CHARTER COMMUNICATIONS	399.90	POTS MOSAIC-CO 1-1-25	110-2331-6361-8100-00530-1	25-8100-33319	130618801010125
Total ACH506396		1,379.41				
ACH506397	Dermody, Emily A	104.79	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-33210	AUG - DEC 2024
Total ACH506397		104.79				
ACH506398	Dickemper, Chad S	214.33	LOCAL TRAVEL - MEETINGS, SITE VISITS	110-2321-6343-1000-00527-1	25-1000-33085	DECEMBER 2024
Total ACH506398		214.33				

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ACH506399	EM3 NETWORKS, LLC	5,023.60	VOLP 2025 1-1	110-2331-6361-8100-00530-1	25-8100-33061	22357
Total ACH506399		5,023.60				
ACH506400	FRONT ROW ARCTIC STORAGE LLC	93.50	COLD FOOD STORAGE - FOOD SERVICE	500-2562-6339-8400-00531-1	25-8400-33213	5817
Total ACH506400		93.50				
ACH506401	GILMORE AND BELL	1,500.00	LEGAL SERVICES - ANNUAL REPORT	110-2311-6317-1000-00522-1	25-1000-33284	8056115
Total ACH506401		1,500.00				
ACH506402	GREAT SMOKY MOUNTAINS INSTITUTE	2,810.00	DEPOSIT FOR MARCH TRIP	110-3211-6319-1000-00534-1	25-1000-26224	10101 4-5-2024
ACH506402	GREAT SMOKY MOUNTAINS INSTITUTE	2,810.00	DEPOSIT FOR APRIL TRIP	110-3211-6319-1000-00534-1	25-1000-26225	101014-5-2024-2
Total ACH506402		5,620.00				
ACH506403	Garascia, Danielle E	29.85	FROSTING, CANDY -GINGERBREAD DECORATING	600-1411-6491-5020-00655-1	25-5020-33176	TARGET 12/2024
Total ACH506403		29.85				
ACH506404	HOSHIN SUL ACADEMY, LLC	2,255.00	HAPKIDO LESSONS-FALL 2024	110-3211-6319-8100-00534-1	25-1000-33208	CE.FS.2024
Total ACH506404		2,255.00				
ACH506405	Heinemann, Kent W	189.66	MTCCCA - REGISTRATION, MILEAGE	110-1151-6371-1050-00750-1	25-1050-32945	COLUMBIA, MO
Total ACH506405		189.66				
ACH506406	IMPERIAL DADE	176.70	BUCKET, MOPHEADS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-33259	35919364
Total ACH506406		176.70				
ACH506407	KITCHEN PARTS PLUS INC.	203.40	LOCK - MILK COOLER	500-2562-6411-8400-00531-1	25-8400-33227	175591
ACH506407	KITCHEN PARTS PLUS INC.	295.20	DOOR HINGES	500-2562-6411-8400-00531-1	25-8400-33227	175597
Total ACH506407		498.60				
ACH506408	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC-ALS, SPANISH	110-3511-6319-7500-32400-3	25-7500-33052	131017
ACH506408	LANGUAGE ACCESS MULTICULTURAL	11.80	INTERPRETER SVC-BOSNIAN,DARI,FARSI	110-1271-6319-4060-00310-1	25-1000-33122	130980
ACH506408	LANGUAGE ACCESS MULTICULTURAL	12.65	INTERPRETER SVC-VIETNAMESE	110-1271-6319-4060-00310-1	25-1000-33122	INV-00167-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	56.20	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4080-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	43.65	INTERPRETER SVC-PASHTO,BOSNIAN,ARABIC	110-1271-6319-4080-00310-1	25-1000-33122	INV-00169-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	3.87	INTERPRETER SVC-BOSNIAN	110-1271-6319-5000-00310-1	25-1000-33122	INV-00171-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	14.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-5060-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	7.20	INTERPRETER SVC-BOSNIAN,DARI,FARSI	110-1271-6319-5060-00310-1	25-1000-33122	130980
ACH506408	LANGUAGE ACCESS MULTICULTURAL	172.40	INTERPRETER SVC-ALS, SPANISH	110-1281-6319-7500-12810-3	25-7500-33052	131017
ACH506408	LANGUAGE ACCESS MULTICULTURAL	211.77	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-1000-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	126.04	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-1050-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	3.44	INTERPRETER SVC-SPANISH	110-1271-6319-1050-00310-1	25-1000-33122	INV-00202-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	9.37	INTERPRETER SVC-ARABIC	110-1271-6319-1050-00310-1	25-1000-33122	INV-00170-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	45.95	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-3000-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	1.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-3000-00310-1	25-1000-33122	130248
ACH506408	LANGUAGE ACCESS MULTICULTURAL	7.77	INTERPRETER SVC-ARABIC	110-1271-6319-3000-00310-1	25-1000-33122	INV-00168-A
ACH506408	LANGUAGE ACCESS MULTICULTURAL	9.00	INTERPRETER SVC-BOSNIAN,DARI,FARSI	110-1271-6319-3040-00310-1	25-1000-33122	130980
ACH506408	LANGUAGE ACCESS MULTICULTURAL	12.94	INTERPRETER SVC-TURKISH	110-1271-6319-3040-00310-1	25-1000-33122	INV-00203-A
Total ACH506408		794.05				
ACH506409	Depue, Nikita J	135.60	ART SUPPLIES	110-1111-6411-5040-00000-1	25-5040-33126	TRGT,MICH,CST,AMZ
Total ACH506409		135.60				
ACH506410	MARCO TECHNOLOGIES, LLC	5,685.00	JANUARY DISTRICT COPIER LEASE AGREEMENT	110-2574-6334-8100-00532-1	25-1000-33003	546250200
Total ACH506410		5,685.00				
ACH506411	MBR MANAGEMENT CORP - DOMINO'S	7,486.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33211	0142279-IN
Total ACH506411		7,486.50				
ACH506412	PIZZA HUT	387.50	FOODSERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49022024121600001
ACH506412	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49022024121600002

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ACH506412	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	40022024121600003
ACH506412	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49022024121600004
ACH506412	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49022024121600005
ACH506412	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49372024121600001
ACH506412	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49372024121600002
ACH506412	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49372024121600003
ACH506412	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33114	49372024121600004
ACH506412	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900005
ACH506412	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900006
ACH506412	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900002
ACH506412	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900003
ACH506412	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900004
ACH506412	PIZZA HUT	162.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900007
ACH506412	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49022024121900008
ACH506412	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49002024121900001
ACH506412	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49002024121900002
ACH506412	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49422024121900001
ACH506412	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49422024121900002
ACH506412	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49422024121900003
ACH506412	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49352024121900002
ACH506412	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49352024121900003
ACH506412	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49002024121900003
ACH506412	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49002024121900004
ACH506412	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900002
ACH506412	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900005
ACH506412	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900001
ACH506412	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900004
ACH506412	PIZZA HUT	85.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900007
ACH506412	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900003
ACH506412	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900006
ACH506412	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49372024121900008
ACH506412	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49352024121900004
ACH506412	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33018	49352024121900005
Total ACH506412		5,959.75				
ACH506415	PUBLIC SAFETY UPFITTERS	2,977.69	SAFETY LIGHTS FOR SERVICE TRUCK	110-2552-6411-8200-00541-3	25-8200-33084	6553
Total ACH506415		2,977.69				
ACH506416	Pace, Molly R	50.00	PIZZA - COLOR RUN	600-1411-6491-5020-00655-1	25-5020-33173	PAPA JOHNS 12/2024
Total ACH506416		50.00				
ACH506417	ST. LOUIS CHESS CLUB	400.00	FALL 2024 CHESS INSTRUCTION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32728	FALL2024-7
ACH506417	ST. LOUIS CHESS CLUB	750.00	FALL 2024 CHESS INSTRUCTION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32728	FALL2024-8
ACH506417	ST. LOUIS CHESS CLUB	700.00	FALL 2024 CHESS INSTRUCTION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32728	FALL2024-10
ACH506417	ST. LOUIS CHESS CLUB	2,000.00	FALL 2024 CHESS INSTRUCTION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32728	FALL2024-18
ACH506417	ST. LOUIS CHESS CLUB	1,400.00	FALL 2024 CHESS INSTRUCTION - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-32728	FALL2024-20
Total ACH506417		5,250.00				
ACH506418	SITEIMPROVE, INC	2,900.00	SUBSCRIPTION SERVICE	110-2631-6319-1000-00533-1	25-1000-32958	USI-00006441
Total ACH506418		2,900.00				
ACH506419	SURETY REFRIGERATION	24,701.41	REFRIGERATION SYSTEM	410-2562-6541-8400-00531-1	25-8400-32527	93065

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Total ACH506419		24,701.41				
ACH506420	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-33094	45666
Total ACH506420		464.00				
ACH506421	Treis, Erica N	36.14	STEM NIGHT SUPPLIES	600-1411-6491-4090-00655-1	25-4090-33244	WALMART 1/2025
Total ACH506421		36.14				
ACH506422	Thiessen, Samantha L	117.25	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-33209	DECEMBER 2024
Total ACH506422		117.25				
ACH506423	UNITED REFRIGERATION INC.	90.50	NITROGEN, LEAK DETECTOR ALUMINUM	500-2562-6411-8400-00531-1	25-8400-33196	10294030-00
Total ACH506423		90.50				
ACH506424	VESTIS SERVICES, LLC	42.82	UNIFORMS, RUGS	110-2552-6411-8200-00541-3	25-8200-33087	371969000 12/31/24
ACH506424	VESTIS SERVICES, LLC	37.19	UNIFORMS, RUGS	110-2552-6411-8200-00541-3	25-8200-33087	371969000 12/31/24
ACH506424	VESTIS SERVICES, LLC	32.42	UNIFORMS, RUGS	110-2552-6411-8200-00541-3	25-8200-33087	371969000 12/31/24
ACH506424	VESTIS SERVICES, LLC	39.30	UNIFORMS, RUGS	110-2552-6491-8200-00541-3	25-8200-33087	371969000 12/31/24
ACH506424	VESTIS SERVICES, LLC	5.24	UNIFORMS, RUGS	110-2559-6491-8200-12810-3	25-8200-33087	371969000 12/31/24
ACH506424	VESTIS SERVICES, LLC	7.86	UNIFORMS, RUGS	110-2554-6491-8200-12210-3	25-8200-33087	371969000 12/31/24
Total ACH506424		164.83				
ACH506425	WOODRIVER ENERGY LLC	26.51	FUEL FOR HEAT -NOVEMBER	110-2554-6483-8200-12210-3	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	24.47	FUEL FOR HEAT -NOVEMBER	110-2559-6483-8200-12810-3	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	152.97	FUEL FOR HEAT -NOVEMBER	110-2552-6483-8200-00541-3	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,771.09	FUEL FOR HEAT -NOVEMBER	500-2562-6483-8400-00531-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,599.28	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5020-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,305.85	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5040-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,056.98	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5060-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,373.07	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5100-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	800.72	FUEL FOR HEAT -NOVEMBER	110-2542-6483-8100-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	166.72	FUEL FOR HEAT -NOVEMBER	110-2542-6483-8300-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	228.62	FUEL FOR HEAT -NOVEMBER	110-2542-6483-8400-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	227.79	FUEL FOR HEAT -NOVEMBER	110-2542-6483-8400-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,917.85	FUEL FOR HEAT -NOVEMBER	110-2542-6483-8400-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	664.74	FUEL FOR HEAT -NOVEMBER	110-2542-6483-1000-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	725.12	FUEL FOR HEAT -NOVEMBER	110-2542-6483-1050-00334-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	257.17	FUEL FOR HEAT -NOVEMBER	110-2542-6483-1050-00334-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	2,556.27	FUEL FOR HEAT -NOVEMBER	110-2542-6483-1050-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	3,329.94	FUEL FOR HEAT -NOVEMBER	110-2542-6483-1075-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,185.76	FUEL FOR HEAT -NOVEMBER	110-2542-6483-3000-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	844.43	FUEL FOR HEAT -NOVEMBER	110-2542-6483-3020-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	2,109.18	FUEL FOR HEAT -NOVEMBER	110-2542-6483-3040-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,165.73	FUEL FOR HEAT -NOVEMBER	110-2542-6483-3060-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	758.97	FUEL FOR HEAT -NOVEMBER	110-2542-6483-4020-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	802.30	FUEL FOR HEAT -NOVEMBER	110-2542-6483-4060-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	737.28	FUEL FOR HEAT -NOVEMBER	110-2542-6483-4070-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	413.47	FUEL FOR HEAT -NOVEMBER	110-2542-6483-4080-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	822.46	FUEL FOR HEAT -NOVEMBER	110-2542-6483-4090-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	1,021.36	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5000-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	59.67	FUEL FOR HEAT -NOVEMBER	110-2542-6483-5000-00800-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	400.36	FUEL FOR HEAT -NOVEMBER	110-1193-6483-1050-00318-1	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	400.36	FUEL FOR HEAT -NOVEMBER	110-1193-6483-1075-00318-1	25-1000-33239	424180

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ACH506425	WOODRIVER ENERGY LLC	555.06	FUEL FOR HEAT -NOVEMBER	110-1281-6483-7500-12810-3	25-1000-33239	424180
ACH506425	WOODRIVER ENERGY LLC	182.56	FUEL FOR HEAT -NOVEMBER	110-1281-6483-7500-12810-3	25-1000-33239	424180
Total ACH506425		29,644.11				
ACH506426	Wyatt, Amanda	63.99	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-33127	DECEMBER 2024
Total ACH506426		63.99				
ACH506427	Wich, Christine Schibig	75.98	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-33129	TARGET
Total ACH506427		75.98				
ACH506428	COMPI DISTRIBUTORS INC.	214.08	LAMINATE -SHELVING	110-1111-6411-4060-00000-1	25-4060-31870	SL0001633279-001
Total ACH506428		214.08				
ACH506429	Stuckmeyer, Kimberly A	14.12	SNACKS- INTERNATIONAL CLUB	600-1411-6491-4060-00655-1	25-4060-31711	LATIENDA 10/2024
Total ACH506429		14.12				
ACH506430	Fite, Julie A	34.95	BREAD FOR CLASS PROJECT	600-1411-6491-4060-00655-1	25-4060-33161	SCHNUCKS 12/2024
Total ACH506430		34.95				
ACH506431	Morris, Paul M	18.43	VETERAN'S DAY BREAKFAST	600-1411-6491-4060-00655-1	25-4060-31712	WALMART 11/2024
Total ACH506431		18.43				
ACH506432	METROPOLITAN ST. LOUIS SEWER	18.00	POINT SEWER	110-1281-6335-7500-12810-3	25-1000-33286	0368642-5
ACH506432	METROPOLITAN ST. LOUIS SEWER	11.32	BEASLEY SEWER	110-1281-6335-7500-12810-3	25-0000-33156	0429098-7
ACH506432	METROPOLITAN ST. LOUIS SEWER	21.52	BIERBAUM SEWER	110-1281-6335-7500-12810-3	25-0000-33156	0122294-2
ACH506432	METROPOLITAN ST. LOUIS SEWER	13.73	FORDER SEWER	110-1281-6335-7500-12810-3	25-0000-33156	0165515-8
ACH506432	METROPOLITAN ST. LOUIS SEWER	155.00	JOHN CARY SEWER	110-1281-6335-7500-12810-3	25-0000-33156	0562862-3
ACH506432	METROPOLITAN ST. LOUIS SEWER	31.74	WITZEL SEWER	110-1193-6335-1050-00318-1	25-0000-33156	0312027-6
ACH506432	METROPOLITAN ST. LOUIS SEWER	31.74	WITZEL SEWER	110-1193-6335-1075-00318-1	25-0000-33156	0312027-6
ACH506432	METROPOLITAN ST. LOUIS SEWER	4,345.04	MHS SEWER	110-2542-6335-1050-00800-1	25-0000-33156	0312028-4
ACH506432	METROPOLITAN ST. LOUIS SEWER	507.26	OHS MILBURN SEWER	110-2542-6335-1075-00800-1	25-1000-33286	0076939-8
ACH506432	METROPOLITAN ST. LOUIS SEWER	3,034.88	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-33286	0077147-7
ACH506432	METROPOLITAN ST. LOUIS SEWER	303.32	2900 SEWER	110-2542-6335-1000-00800-1	25-0000-33156	0755333-2
ACH506432	METROPOLITAN ST. LOUIS SEWER	433.10	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-0000-33156	0311710-8
ACH506432	METROPOLITAN ST. LOUIS SEWER	680.30	OMS SEWER	110-2542-6335-3020-00800-1	25-1000-33286	0312793-3
ACH506432	METROPOLITAN ST. LOUIS SEWER	556.70	BERNARD SEWER	110-2542-6335-3060-00800-1	25-1000-33286	0387861-8
ACH506432	METROPOLITAN ST. LOUIS SEWER	366.16	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-0000-33156	0429098-7
ACH506432	METROPOLITAN ST. LOUIS SEWER	695.86	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-0000-33156	0122294-2
ACH506432	METROPOLITAN ST. LOUIS SEWER	488.72	BLADES SEWER	110-2542-6335-4070-00800-1	25-1000-33286	0075951-4
ACH506432	METROPOLITAN ST. LOUIS SEWER	105.56	JB SEWER	110-2542-6335-8400-00800-1	25-0000-33156	0445518-4
ACH506432	METROPOLITAN ST. LOUIS SEWER	457.82	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-0000-33156	0312848-5
ACH506432	METROPOLITAN ST. LOUIS SEWER	494.90	WOHLWEND SEWER	110-2542-6335-5100-00800-1	25-1000-33286	0312794-1
ACH506432	METROPOLITAN ST. LOUIS SEWER	63.46	WITZEL SEWER	110-2542-6335-8100-00800-1	25-0000-33156	0312027-6
ACH506432	METROPOLITAN ST. LOUIS SEWER	141.69	POOL SEWER	110-2542-6335-8300-00800-1	25-0000-33156	0312896-4
ACH506432	METROPOLITAN ST. LOUIS SEWER	444.09	FORDER SEWER	110-2542-6335-4080-00800-1	25-0000-33156	0165515-8
ACH506432	METROPOLITAN ST. LOUIS SEWER	340.40	OES SEWER	110-2542-6335-5000-00800-1	25-1000-33286	0486946-7
ACH506432	METROPOLITAN ST. LOUIS SEWER	581.96	POINT SEWER	110-2542-6335-5020-00800-1	25-1000-33286	0368642-5
ACH506432	METROPOLITAN ST. LOUIS SEWER	457.82	ROGERS SEWER	110-2542-6335-5040-00800-1	25-1000-33286	0445754-5
ACH506432	METROPOLITAN ST. LOUIS SEWER	93.94	WITZEL SEWER	110-2552-6335-8200-00541-3	25-0000-33156	0312027-6
ACH506432	METROPOLITAN ST. LOUIS SEWER	17.77	WITZEL SEWER	110-2554-6335-8200-12210-3	25-0000-33156	0312027-6
ACH506432	METROPOLITAN ST. LOUIS SEWER	15.23	WITZEL SEWER	110-2559-6335-8200-12810-3	25-0000-33156	0312027-6
Total ACH506432		14,909.03				
ACH506434	MISSOURI AMERICAN WATER COMPANY	17.04	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-33145	210012740238
ACH506434	MISSOURI AMERICAN WATER COMPANY	19.88	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-33145	210012740238

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ACH506434	MISSOURI AMERICAN WATER COMPANY	105.09	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-33145	210012740238
ACH506434	MISSOURI AMERICAN WATER COMPANY	14.71	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-33323	210012425317
ACH506434	MISSOURI AMERICAN WATER COMPANY	512.78	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-33184	210012909976
ACH506434	MISSOURI AMERICAN WATER COMPANY	506.93	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-32952	210012354996
ACH506434	MISSOURI AMERICAN WATER COMPANY	672.03	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-33145	210009287250
ACH506434	MISSOURI AMERICAN WATER COMPANY	680.36	POINT WATER	110-2542-6335-5020-00800-1	25-1000-33145	210012641584
ACH506434	MISSOURI AMERICAN WATER COMPANY	507.88	BLADES WATER	110-2542-6335-4070-00800-1	25-1000-33184	210014480396
ACH506434	MISSOURI AMERICAN WATER COMPANY	411.71	OES WATER	110-2542-6335-5000-00800-1	25-1000-33184	210009631741
ACH506434	MISSOURI AMERICAN WATER COMPANY	541.02	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-33145	210012690531
ACH506434	MISSOURI AMERICAN WATER COMPANY	9.51	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-33145	210012690609
ACH506434	MISSOURI AMERICAN WATER COMPANY	390.70	WOHLWEND WATER	110-2542-6335-5100-00800-1	25-1000-33323	210012425225
ACH506434	MISSOURI AMERICAN WATER COMPANY	71.00	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-33145	210012740238
ACH506434	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING WATER	110-2542-6335-8300-00800-1	25-1000-32952	210012740320
ACH506434	MISSOURI AMERICAN WATER COMPANY	281.09	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-33323	210014564423
ACH506434	MISSOURI AMERICAN WATER COMPANY	777.45	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-33145	210012690302
ACH506434	MISSOURI AMERICAN WATER COMPANY	1,800.29	BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	25-1000-33323	210012690371
ACH506434	MISSOURI AMERICAN WATER COMPANY	719.24	OMS WATER	110-2542-6335-3020-00800-1	25-1000-33184	210012354736
ACH506434	MISSOURI AMERICAN WATER COMPANY	902.25	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-33145	210014108168
ACH506434	MISSOURI AMERICAN WATER COMPANY	521.09	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-33184	210013298518
ACH506434	MISSOURI AMERICAN WATER COMPANY	2,138.28	MHS WATER	110-2542-6335-1050-00800-1	25-1000-33145	210012740672
ACH506434	MISSOURI AMERICAN WATER COMPANY	481.67	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-33145	210013139732
ACH506434	MISSOURI AMERICAN WATER COMPANY	3,447.81	OHS WATER	110-2542-6335-1075-00800-1	25-1000-33145	210012615707
ACH506434	MISSOURI AMERICAN WATER COMPANY	61.25	MILBURN WATER	110-2542-6335-1075-00800-1	25-1000-33145	210043117399
ACH506434	MISSOURI AMERICAN WATER COMPANY	51.87	OHS WATER	110-2542-6335-1075-00800-1	25-1000-33184	210012615967
ACH506434	MISSOURI AMERICAN WATER COMPANY	40.37	2900 WATER	110-2542-6335-1000-00800-1	25-1000-33145	220038180989
ACH506434	MISSOURI AMERICAN WATER COMPANY	35.50	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-33145	210012740238
ACH506434	MISSOURI AMERICAN WATER COMPANY	55.68	BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	25-1000-33323	210012690371
ACH506434	MISSOURI AMERICAN WATER COMPANY	8.69	FORDER WATER	110-1281-6335-7500-12810-3	25-1000-33323	210014564423
ACH506434	MISSOURI AMERICAN WATER COMPANY	35.50	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-33145	210012740238
ACH506434	MISSOURI AMERICAN WATER COMPANY	24.04	BIERBAUM WATER	110-1281-6335-7500-12810-3	25-1000-33145	210012690302
ACH506434	MISSOURI AMERICAN WATER COMPANY	21.04	POINT WATER	110-1281-6335-7500-12810-3	25-1000-33145	210012641584
ACH506434	MISSOURI AMERICAN WATER COMPANY	16.73	HAGEMANN WATER	110-1281-6335-7500-12810-3	25-1000-33145	210012690531
ACH506434	MISSOURI AMERICAN WATER COMPANY	0.29	HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	25-1000-33145	210012690609
ACH506434	MISSOURI AMERICAN WATER COMPANY	177.17	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-33145	220031798501
ACH506434	MISSOURI AMERICAN WATER COMPANY	15.86	TRAUTWEIN WATER	110-1281-6335-7500-12810-3	25-1000-33184	210012909976
Total ACH506434		16,107.62				
ACH506436	STEPHANIE TORBECK	510.00	TUTORING- TITLE I NP	110-3711-6391-1000-45100-4	25-1000-32917	DECEMBER 2024
Total ACH506436		510.00				
ACH506437	Dowling, Nicole D	29.82	SNACKS - LIBRARY REWARDS	600-1411-6491-3020-00669-1	25-3020-32913	WALMART
Total ACH506437		29.82				
ACH506438	CLAYTON ENGINEERING COMPANY, INC.	825.00	Q4 BMP INSPECTION-AUDITORIUM/BALL FIELD	110-2542-6339-8400-00551-1	25-8400-33255	65776
Total ACH506438		825.00				
ACH506439	Akers, Joseph W	20.17	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-1000-00334-1	25-1000-33165	DECEMBER 2024
ACH506439	Akers, Joseph W	25.93	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-1000-00334-1	25-1000-33166	NOVEMBER 2024
Total ACH506439		46.10				
ACH506440	BATTERIES PLUS, LLC	191.40	BATTERIES FOR EMERGENCY LIGHTS	110-2542-6491-8400-00550-1	25-8400-33098	P79329217
ACH506440	BATTERIES PLUS, LLC	191.40	BATTERIES	110-2542-6491-8400-00550-1	25-8400-32941	P78826088

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506440	BATTERIES PLUS, LLC	120.20	BATTERIES	110-2542-6491-8400-00550-1	25-8400-32956	P79170116
Total ACH506440		503.00				
ACH506441	BEST PLUMBING SPECIALTIES, INC.	113.75	O RINGS, WAX GASKETS	110-2542-6491-8400-00550-1	25-8400-32020	6306884
ACH506441	BEST PLUMBING SPECIALTIES, INC.	1,246.70	GASKETS, PISTON ASSEMBLY	110-2542-6491-8400-00550-1	25-8400-32020	6300096
Total ACH506441		1,360.45				
ACH506442	BLICK ART MATERIALS	542.00	ART CLASS SUPPLIES	110-1151-6411-1075-00028-1	25-1075-32451	4407093
ACH506442	BLICK ART MATERIALS	6.65	ART SUPPLIES	110-1151-6411-1075-00028-1	25-1075-32451	4524700
Total ACH506442		548.65				
ACH506443	Borage, Christina M	156.25	FRUIT, SNACKS- WORLD LANGUAGE	110-1151-6411-1075-00021-1	25-1075-33278	GLOBAL FOODS 1/2025
Total ACH506443		156.25				
ACH506444	CAROLINA BIOLOGICAL SUPPLY	60.00	SQUID	110-1151-6411-1075-00026-1	25-1075-30073	52790362 RI
Total ACH506444		60.00				
ACH506445	COMPI DISTRIBUTORS INC.	140.40	LUMBER	110-2542-6491-8400-00550-1	25-8400-30955	SL0001666466-001
ACH506445	COMPI DISTRIBUTORS INC.	253.30	LAMINATE	110-2542-6491-8400-00550-1	25-8400-30955	SL0001666466-002
ACH506445	COMPI DISTRIBUTORS INC.	74.50	LAMINATE	110-2542-6491-8400-00550-1	25-8400-30955	SL0001666466-003
Total ACH506445		468.20				
ACH506446	EDUCATIONPLUS	232,629.23	FURNITURE -2900 LEMAY FERRY RD PHASE I	410-4051-6521-1000-00550-1	25-8400-27139	INV50864
Total ACH506446		232,629.23				
ACH506447	Coon, Deana M	70.74	LOCAL TRAVEL-ORDER PICK UPS	600-1411-6491-1075-00655-1	25-1075-33121	OCT - DEC 2024
Total ACH506447		70.74				
ACH506448	EDMENTUM, INC	3,000.00	EDOPTIONS ACADEMY	110-1911-6311-1000-00331-1	25-1000-32891	INV3218915
ACH506448	EDMENTUM, INC	2,250.00	EDOPTIONS ACADEMY	110-1911-6311-1000-00331-1	25-1000-32892	INV3224079
ACH506448	EDMENTUM, INC	1,750.00	EDOPTIONS ACADEMY	110-1911-6311-1000-00331-1	25-1000-32893	INV3248930
Total ACH506448		7,000.00				
ACH506449	FISHER SCIENTIFIC	100.75	OVALBUMIN	110-1151-6411-1075-00026-1	25-1075-28681	5358409
Total ACH506449		100.75				
ACH506450	HOSA, INC	60.00	2024-2025 AFFILIATION FEES	600-1411-6491-1050-00635-1	25-1050-33115	34106 24-25
Total ACH506450		60.00				
ACH506451	EBSCO INFORMATION SERVICES	(55.66)	SUBSCRIPTIONS	110-2222-6451-3020-00336-1	25-8400-28971	1753913 CREDIT
ACH506451	EBSCO INFORMATION SERVICES	140.12	SUBSCRIPTIONS	110-2222-6451-4080-00336-1	25-8400-31408	1754321
ACH506451	EBSCO INFORMATION SERVICES	(12.74)	SUBSCRIPTIONS	110-2222-6451-8400-00336-1	25-8400-31409	1754322 CREDIT
Total ACH506451		71.72				
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	142.49	GLOVES, WIRE	110-2542-6491-8400-00550-1	25-8400-33113	S1772563.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	129.40	WALL PLATE, PHOTOCONTROL RELAY	110-2542-6491-8400-00550-1	25-8400-33113	S1774192.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	23.16	CONNECTORS	110-2542-6491-8400-00550-1	25-8400-33113	S1774965.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	90.68	BULBS	110-2542-6491-8400-00550-1	25-8400-33123	S1774904.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	14.16	CONDUIT, CONNECTORS	110-2542-6491-8400-00550-1	25-8400-33123	S1776506.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	18.88	CONDUIT, CONNECTORS	110-2542-6491-8400-00550-1	25-8400-33123	S1774904.002
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	11.23	CONNECTORS	110-2542-6491-8400-00550-1	25-8400-33123	S1777977.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	31.28	CONNECTORS, CONDUIT	110-2542-6491-8400-00550-1	25-8400-33123	S1778055.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	655.64	LED REPLACEMENT LAMPS	110-2542-6491-8400-00550-1	25-8400-33123	S1774192.002
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	80.11	CONDUIT, CONNECTORS, OUTLETS	110-2542-6491-8400-00550-1	25-8400-33123	S1779554.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	34.70	RECEPTACLES	110-2542-6491-8400-00550-1	25-8400-33123	S1779995.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	163.91	REPLACEMENT LAMP -OES INSURANCE	600-2521-6491-1000-00603-1	25-8400-33111	S1774188.001
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	163.91	REPLACEMENT LAMP	600-2521-6491-1000-00603-1	25-8400-33111	S1774188.002
ACH506452	HOLT ELECTRICAL SUPPLIES INC.	88.79	FLAG POLE DAMAGE-OES INSURANCE	600-2521-6491-1000-00603-1	25-8400-33111	S1774973.001
Total ACH506452		1,648.34				

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ACH506453	Halim, Mitchell K	16.48	BUTTER FOR SCIENCE LAB	110-1131-6411-3060-00026-1	25-3060-32971	WALMART
Total ACH506453		16.48				
ACH506454	Lawson, Joseph K	19.99	SNACKS- STUDENT VS STAFF VOLLEYBALL GAME	600-1411-6491-3020-00655-1	25-3020-33130	COSTCO
Total ACH506454		19.99				
ACH506455	MIDWEST SHEET MUSIC	2.28	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-33283	3023468
ACH506455	MIDWEST SHEET MUSIC	63.00	MUSIC LITERATURE-CHOIR	110-1151-6411-1075-00001-1	25-1075-33281	3022686
ACH506455	MIDWEST SHEET MUSIC	14.91	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-33285	3023384
Total ACH506455		80.19				
ACH506456	ELIZABETH MEYER	450.00	TUTORING - TITLE I NP GPL	110-3711-6391-1000-45100-4	25-1000-32915	DECEMBER 2024
Total ACH506456		450.00				
ACH506457	Mathews, Christine F	373.39	LOCAL TRAVEL-MEETINGS, VISITS	110-2211-6343-8400-00330-1	25-8400-32950	OCT-DEC 2024
Total ACH506457		373.39				
ACH506458	MEGAN MORA	180.00	TUTORING - TITLE 1 NP SFA	110-3711-6391-1000-45100-4	25-1000-32920	DECEMBER 2024
Total ACH506458		180.00				
ACH506459	Mitchell, Robert M	75.71	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-33119	HOME DEPOT
Total ACH506459		75.71				
ACH506460	Murphy, Sarah M	68.80	PIZZA -CHOIR	110-1131-6411-3000-00001-1	25-3000-32932	SAMS CLUB
Total ACH506460		68.80				
ACH506461	NAEOP	55.00	MEMBERSHIP DUES	110-1151-6411-1075-00000-1	25-1075-33135	10410
Total ACH506461		55.00				
ACH506462	NOTTELMANN MUSIC COMPANY	488.25	TEMPLE BLOCK SET, MALLETS	110-1151-6411-1075-00005-1	25-1075-33194	788998
ACH506462	NOTTELMANN MUSIC COMPANY	93.95	CLARINET/BASSOON STAND	110-1151-6411-1075-00005-1	25-1075-33193	787569
ACH506462	NOTTELMANN MUSIC COMPANY	10.00	TUBA REPAIR	110-1131-6332-1000-00334-1	25-1000-33158	738123
ACH506462	NOTTELMANN MUSIC COMPANY	105.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	25-1000-33151	733136
ACH506462	NOTTELMANN MUSIC COMPANY	180.00	CLARINET REPAIR	110-1131-6332-1000-00334-1	25-1000-33162	747618
ACH506462	NOTTELMANN MUSIC COMPANY	45.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	25-1000-33163	754070
ACH506462	NOTTELMANN MUSIC COMPANY	10.00	CLARINET REPAIR	110-1131-6332-1000-00334-1	25-1000-33150	757981
ACH506462	NOTTELMANN MUSIC COMPANY	58.00	FLUTE REPAIR	110-1131-6332-1000-00334-1	25-1000-33160	739336
ACH506462	NOTTELMANN MUSIC COMPANY	57.95	WRAP AROUND CABLE SNARES	110-2212-6491-1000-00334-1	25-1000-33164	785879
Total ACH506462		1,048.15				
ACH506463	PURE PEST	9,599.00	PEST CONTROL, TERMITE TREATMENT	110-2542-6339-8400-00556-1	25-8400-33070	DECEMBER 2024
Total ACH506463		9,599.00				
ACH506464	OLIVIA POTTHOFF	2,075.00	MUSICAL CHOREOGRAPHY	600-1411-6491-1050-00676-1	25-1050-33137	0007
Total ACH506464		2,075.00				
ACH506465	ROYAL PAPERS INC.	1,297.50	TRASH CAN LINERS	110-2542-6411-8400-00560-1	25-8400-32148	B309283-1
ACH506465	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-32134	309283
Total ACH506465		2,206.70				
ACH506466	Brostoski, Joan	41.03	DRY ICE, BALLOONS - SCIENCE	110-1131-6411-3000-00026-1	25-3000-31940	\$TREE/FRESHTHYME
Total ACH506466		41.03				
ACH506467	SNOW PRO PARTS, SALES & SERVICE	334.56	LUBE - SALT SPREADER	110-2542-6411-8400-00550-1	25-8400-32375	IN-29054
Total ACH506467		334.56				
ACH506468	EMILY SCHMITZ	720.00	TUTORING - TITLE I NP SFA	110-3711-6391-1000-45100-4	25-1000-32918	DECEMBER 2024
Total ACH506468		720.00				
ACH506469	Steinhoff, Preston E	20.10	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00333-1	25-8400-32980	DECEMBER 2024
Total ACH506469		20.10				
ACH506470	Trueman, Cassandra J	32.26	COOKIES FOR STUDENTS OF THE TERM	600-1411-6491-3060-00655-1	25-3060-33299	SCHNUCKS/OFF DEPOT
Total ACH506470		32.26				

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ACH506471	UNITED REFRIGERATION INC.	21.45	RELAY	110-2542-6491-8400-00550-1	25-8400-33079	99471333-00
ACH506471	UNITED REFRIGERATION INC.	66.78	ELECTRICAL TAPE, CONTACTOR COIL	110-2542-6491-8400-00550-1	25-8400-33079	99623660-00
Total ACH506471		88.23				
ACH506472	Ullo, Adam J	194.64	SNACKS, UTENSILS, PLATES -STAFF LUNCH	110-1131-6411-3000-00000-1	25-3000-32933	SAMS CLUB
Total ACH506472		194.64				
ACH506473	MEGAN WAYNE	720.00	TUTORING - TITLE I NP SFA	110-3711-6391-1000-45100-4	25-1000-32919	DECEMBER 2024
Total ACH506473		720.00				
ACH506474	Zurcher, Isabelle C	438.13	MEALS FOR THESPIANS CONFERENCE	600-1411-6491-1075-00676-1	25-1075-33212	CONDADO TACOS
Total ACH506474		438.13				
ACH506475	AMERICAN DIGITAL SECURITY LLC	6,501.78	PROP S-KEY PAD FOR ENTRANCE	410-4051-6521-3000-00106-1	25-8400-32896	INV0035856
Total ACH506475		6,501.78				
ACH506476	ASPIRE CONSTRUCTION SERVICES, LLC	23,920.79	PROP S WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-33268	WMS AP 7
ACH506476	ASPIRE CONSTRUCTION SERVICES, LLC	82,566.72	PROP S - WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-32592	WMS AP 6
ACH506476	ASPIRE CONSTRUCTION SERVICES, LLC	216,280.52	PROP S - TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-32594	TRAUTWEIN AP 5
ACH506476	ASPIRE CONSTRUCTION SERVICES, LLC	331,365.48	PROP S - TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-33265	TRAUTWEIN AP 6
ACH506476	ASPIRE CONSTRUCTION SERVICES, LLC	18,430.55	PROP S-MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	25-8400-32593	MOSAIC AP 7
Total ACH506476		672,564.06				
ACH506477	BLDD/DHA ARCHITECTS	2,179.65	PROP S - PROJECTS DECEMBER 2024-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-33254	5569
ACH506477	BLDD/DHA ARCHITECTS	3,350.97	PROP S-PROJECTS DECEMBER 2024-BIERBAUM II	410-4051-6521-4060-00102-1	25-8400-33254	5581
ACH506477	BLDD/DHA ARCHITECTS	68.62	PROP S - PROJECTS DECEMBER 2024-BUERKLE	410-4051-6521-3000-00106-1	25-8400-33254	5593
Total ACH506477		5,599.24				
ACH506478	BRADY CONSTRUCTION, INC	21,827.68	PROP S-SECURITY ENTRANCES, MBMS,BEAS,FORDER	410-4051-6521-3000-00106-1	25-8400-32946	202306
ACH506478	BRADY CONSTRUCTION, INC	576.00	PROP S-MBMS SECURITY ENTRANCE-PERMITS	410-4051-6521-3000-00106-1	25-8400-32742	828
ACH506478	BRADY CONSTRUCTION, INC	13,621.57	PROP S-SECURITY ENTRANCES, MBMS,BEAS,FORDER	410-4051-6521-4080-00106-1	25-8400-32946	202306
ACH506478	BRADY CONSTRUCTION, INC	4,988.75	PROP S-SECURITY ENTRANCES, MBMS,BEAS,FORDER	410-4051-6521-4020-00108-1	25-8400-32946	202306
Total ACH506478		41,014.00				
ACH506479	CHARTER COMMUNICATIONS	33,812.74	PROP S-ETHERNET INSTALL/WAN STATEMENT 1/11/25	410-4051-6521-4060-00102-1	25-8100-33289	080416601010125
ACH506479	CHARTER COMMUNICATIONS	15,918.93	PROP S-ETHERNET INSTALL/WAN STATEMENT 1/11/25	110-2331-6361-8100-00530-1	25-8100-33289	080416601010125
Total ACH506479		49,731.67				
ACH506480	COMPI DISTRIBUTORS INC.	109.00	PROP S - WOHLWEND	410-4051-6521-5100-00109-1	25-8400-33364	SL0001652326-004
Total ACH506480		109.00				
ACH506481	DOOR SERVICE INCORPORATED	10,150.00	PROP S-WMS SECURITY ENTRANCE-REMOVE/REPLACE	410-4051-6521-3040-00105-1	25-8400-33207	125688
Total ACH506481		10,150.00				
ACH506482	K & S ASSOCIATES, INC.	581,420.55	PROP S - BIERBAUM PHASE II RENO	410-4051-6521-4060-00102-1	25-8400-32923	BIERBAUM II AP 18
Total ACH506482		581,420.55				
ACH506483	Westbrook, Paul R	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506483		45.00				
ACH506484	Austermann, Adam D	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506484		45.00				
ACH506485	Abell, Patrick C	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506485		45.00				
ACH506486	Allred, Vincent D	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506486		45.00				
ACH506487	Brown, Aaron E	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506487		45.00				
ACH506488	Davis, Donna M	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506488		45.00				

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506489	Brown, Kevin T	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506489		45.00				
ACH506490	Myles, Kelly J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506490		45.00				
ACH506491	Beshel, Neal B	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506491		45.00				
ACH506492	Brewer, Robert J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506492		45.00				
ACH506493	Clark, David	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506493		45.00				
ACH506494	Dittrich, Lawrence M	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506494		45.00				
ACH506495	Copping, Joseph N	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506495		45.00				
ACH506496	Cope, Jane M	6.75	PHONE STIPEND FY 2025 2 QTR	110-2554-6361-8200-12210-3		PHONE 25 2Q
ACH506496	Cope, Jane M	38.25	PHONE STIPEND FY 2025 2 QTR	110-2552-6361-8200-00541-3		PHONE 25 2Q
Total ACH506496		45.00				
ACH506497	Crocker, Patricia A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506497		45.00				
ACH506498	Carpenter, Trinton J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506498		45.00				
ACH506499	Casey, Thomas J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506499		45.00				
ACH506500	Daugherty, Dale W	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506500		45.00				
ACH506501	Gilman, Dan	38.25	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
ACH506501	Gilman, Dan	6.75	PHONE STIPEND FY 2025 2 QTR	110-2554-6361-8200-12210-3		PHONE 25 2Q
Total ACH506501		45.00				
ACH506502	Drake, Randy J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506502		45.00				
ACH506503	Edwards, Michael	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506503		45.00				
ACH506504	Ezell, Kim M	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506504		45.00				
ACH506505	Runion, Elijah S	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506505		45.00				
ACH506506	Fratto, Mark	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506506		45.00				
ACH506507	Furman, Maria T	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506507		45.00				
ACH506508	Giddens, Leroy J	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506508		45.00				
ACH506509	Hawes, Christopher A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506509		45.00				
ACH506510	Heisler, Catherine R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506510		45.00				
ACH506511	Hinkelman, Daniel I	45.00	PHONE STIPEND FY 2025 2 QTR	500-2561-6361-8400-00531-1		PHONE 25 2Q

JANUARY ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506511		45.00				
ACH506512	Huster, Joseph J	6.75	PHONE STIPEND FY 2025 2 QTR	110-2554-6361-8200-12210-3		PHONE 25 2Q
ACH506512	Huster, Joseph J	38.25	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506512		45.00				
ACH506513	Hafertepe, Ryan T	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506513		45.00				
ACH506514	Johnson, Donald R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506514		45.00				
ACH506515	John, Kenneth R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506515		45.00				
ACH506516	Kerr, Bryce A	38.25	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
ACH506516	Kerr, Bryce A	6.75	PHONE STIPEND FY 2025 2 QTR	110-2554-6361-8200-12210-3		PHONE 25 2Q
Total ACH506516		45.00				
ACH506517	Gegg, Katrina A	45.00	PHONE STIPEND FY 2025 2 QTR	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH506517		45.00				
ACH506518	Klevorn, John R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506518		45.00				
ACH506519	Lammert, Jamie L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506519		45.00				
ACH506520	Lancaster, Robert A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506520		45.00				
ACH506521	Luedde, Thomas M	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506521		45.00				
ACH506522	Gegg, Michael L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506522		45.00				
ACH506523	Gipson, Joseph L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506523		45.00				
ACH506524	Mueller, Erich S	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506524		45.00				
ACH506525	Suda, Russell J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506525		45.00				
ACH506526	Muthonjia, Frederick K	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506526		45.00				
ACH506527	Morard, Geoffrey S.	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506527		45.00				
ACH506528	McCollum, Michael A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506528		45.00				
ACH506529	Mosblech, Michael J	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506529		45.00				
ACH506530	McCrea, Scott W	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506530		45.00				
ACH506531	Nguyen, John T	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506531		45.00				
ACH506532	Oric, Denis	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506532		45.00				
ACH506533	Obert, Kerry E	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506533		45.00				

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506534	Owens, Sean S	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506534		45.00				
ACH506535	Parcel, Luke R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506535		45.00				
ACH506536	Rellergert, Matthew	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506536		45.00				
ACH506537	Rhyne, Christopher L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506537		45.00				
ACH506538	Rabin, Barry G	45.00	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
Total ACH506538		45.00				
ACH506539	Rushing, Lestel L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506539		45.00				
ACH506540	Raines, Marc A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506540		45.00				
ACH506541	Schmidt, Chad E	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506541		45.00				
ACH506542	Smith, David A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506542		45.00				
ACH506543	Spitznagel, Gerald F	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506543		45.00				
ACH506544	Scott, Louis F	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506544		45.00				
ACH506545	Sabo, Richard A	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506545		45.00				
ACH506546	Showalter, Randy S	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506546		45.00				
ACH506547	Smith, Randy L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506547		45.00				
ACH506548	Skobel, Tina M	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506548		45.00				
ACH506549	Shepherd, Whitney N	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506549		45.00				
ACH506550	Tucker, John W	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506550		45.00				
ACH506551	Hafertepe, Gerald T	38.25	PHONE STIPEND FY 2025 2 QTR	110-2331-6361-8100-00530-1		PHONE 25 2Q
ACH506551	Hafertepe, Gerald T	6.75	PHONE STIPEND FY 2025 2 QTR	110-2554-6361-8200-12210-3		PHONE 25 2Q
Total ACH506551		45.00				
ACH506552	Tate, Kerry T	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506552		45.00				
ACH506553	Thiessen, Samantha L	45.00	PHONE STIPEND FY 2025 2 QTR	500-2561-6361-8400-00531-1		PHONE 25 2Q
Total ACH506553		45.00				
ACH506554	Tessmer, Torre L	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506554		45.00				
ACH506555	Ulrich, Steven R	45.00	PHONE STIPEND FY 2025 2 QTR	500-2561-6361-8400-00531-1		PHONE 25 2Q
Total ACH506555		45.00				
ACH506556	Williams, Kristen S	45.00	PHONE STIPEND FY 2025 2 QTR	500-2561-6361-8400-00531-1		PHONE 25 2Q
Total ACH506556		45.00				

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506557	Wilson, Thomas R	45.00	PHONE STIPEND FY 25 2 QTR	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH506557		45.00				
ACH506558	SAM'S CLUB	385.40	Upright vacuums for custodians	110-2542-6411-8400-00560-1	25-8400-32320	Dec UMB Stmt
ACH506558	AMAZON - MAINTENANCE - CREDIT CARD	59.98	Auditorium - light bulbs	110-2542-6491-8400-00550-1	25-8400-32261	Dec UMB Stmt
ACH506558	AMAZON - MAINTENANCE - CREDIT CARD	328.32	JE-LEDVANCE Sylvania Night Chaser	110-2542-6491-8400-00550-1	25-8400-32409	Dec UMB Stmt
ACH506558	AMAZON - MAINTENANCE - CREDIT CARD	44.27	Charger; Drive belt, blade	110-2542-6491-8400-00550-1	25-8400-32976	Dec UMB Stmt
ACH506558	SPIRE	77.64	MILBURN GAS USAGE NOV-DEC 24	110-2542-6483-1075-00800-1	25-1000-32480	470780472521
ACH506558	AMAZON-BUSINESS OFFICE-CREDIT CARD	13.52	TAPE DISPENSER	110-2521-6411-1000-00524-1	25-1000-32129	111-8552633-5037845
ACH506558	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.66	LABELS	110-2521-6411-1000-00524-1	25-1000-32672	111-0677895-2969800
ACH506558	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-32208	Dec UMB Stmt
ACH506558	MERCY CORPORATE HEALTH	195.51	DRUG TESTING	110-2542-6319-8400-00550-1	25-8200-32729	740209
ACH506558	MERCY CORPORATE HEALTH	321.50	ASBESTOS PHYSICAL	110-2542-6319-8400-00550-1	25-8400-31854	737015
ACH506558	CINTAS FIRE PROTECTION	866.00	BERNARD ALARM REPAIR	110-2542-6332-8400-00550-1	25-8400-31888	0D65148918
ACH506558	CINTAS FIRE PROTECTION	595.00	SERVICE, LABOR, ALARM REPAIR-POINT	110-2542-6332-8400-00550-1	25-8400-31981	0D65148922
ACH506558	TECH ELECTRONICS	685.88	RELAY MODULE, WITH FLASHSCAN	110-2542-6332-8400-00550-1	25-8400-32178	N000315546
ACH506558	TECH ELECTRONICS	3,759.00	DISTRICT SUBSCRIPTION MONITORING	110-2542-6339-8400-00555-1	25-8400-32207	N000316621
ACH506558	REPUBLIC SERVICES #346	6,699.70	Regular Trash Pick Ups November 2024	110-2542-6336-8400-00550-1	25-8400-32182	Dec UMB Stmt
ACH506558	REPUBLIC SERVICES #346	3,874.12	Regular Trash Pick Ups November 2024	110-2542-6336-8400-00550-1	25-8400-32182	Dec UMB Stmt
ACH506558	HANDYMAN	46.02	BRASS FITTING, CONNECTOR	110-2542-6339-8400-00511-4	25-8400-32086	458790
ACH506558	TRANE	106.61	THERMOSTAT-TRANSPORTATION	110-2542-6339-8400-00553-1	25-8400-32144	18142807
ACH506558	PAYPAL-CREDIT CARD USE	274.89	Title I NP GPL Tutor Materials	110-3711-6411-1000-45100-4	25-1000-32308	Dec UMB Stmt
ACH506558	HOME DEPOT	427.36	Cabinet - ELD	410-1111-6541-4080-00342-1	25-4080-32297	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	39.97	Desk chair for Library	410-1111-6541-5040-00342-1	25-5040-32435	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	189.00	Storgae cart for classroom	410-1111-6541-5040-00342-1	25-5040-32512	Dec UMB Stmt
ACH506558	HERTZ FURNITURE SYSTEMS	3,408.12	Furniture - Tables	410-1131-6541-3000-00342-1	25-3000-32092	Dec UMB Stmt
ACH506558	AMERICAN INSTANTS, INC.	166.63	Hot chocolate for Pawnera	500-2562-6471-8400-00531-1	25-8400-32598	Dec UMB Stmt
ACH506558	THE WEBSTAUANT STORE, INC.	208.91	Syrups for Pawnera	500-2562-6471-8400-00531-1	25-8400-32600	Dec UMB Stmt
ACH506558	THE WEBSTAUANT STORE, INC.	69.72	Syrups for Pawnera	500-2562-6471-8400-00531-1	25-8400-32600	Dec UMB Stmt
ACH506558	AMAZON-SFNS-CREDIT CARD ONLY	34.99	Coffee Kpods for OHS Pawnera	500-2562-6411-8400-00531-1	25-8400-32695	Dec UMB Stmt
ACH506558	HANDYMAN	15.74	PADLOCK, CABLE	500-2562-6411-8400-00531-1	25-8400-31733	458706
ACH506558	HANDYMAN	18.88	COPPER TUBE, TUBE CUTTER	500-2562-6411-8400-00531-1	25-8400-31733	458691
ACH506558	HANDYMAN	8.99	CORD	500-2562-6411-8400-00531-1	25-8400-31733	458737
ACH506558	HANDYMAN	59.35	PADLOCK, CORD	500-2562-6411-8400-00531-1	25-8400-31733	458747
ACH506558	HANDYMAN	37.77	PLIERS, RATCHET, SCREWDRIVER SET	500-2562-6411-8400-00531-1	25-8400-32309	632984
ACH506558	HANDYMAN	35.98	PLIERS, RATCHET, SCREWDRIVER SET	500-2562-6411-8400-00531-1	25-8400-32309	632984
ACH506558	HANDYMAN	13.49	PLIERS, RATCHET, SCREWDRIVER SET	500-2562-6411-8400-00531-1	25-8400-32309	632984
ACH506558	HANDYMAN	32.98	PLIERS, RATCHET, SCREWDRIVER SET	500-2562-6411-8400-00531-1	25-8400-32309	632984
ACH506558	HANDYMAN	12.59	CORD	500-2562-6411-8400-00531-1	25-8400-32696	459008
ACH506558	HANDYMAN	13.56	BALL BEARING ROLLER, HOOKS, LIGHTER	500-2562-6411-8400-00531-1	25-8400-32696	459103
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	11.74	Radar gun, desk calendars	110-2554-6491-8200-12210-3	25-8200-32442	Dec UMB Stmt
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	21.42	Office supplies	110-2554-6491-8200-12210-3	25-8200-32621	Dec UMB Stmt
ACH506558	CENTRAL STATES BUS SALES INC.	70.26	WIPER ARM, SWITCH KIT	110-2559-6411-8200-12810-3	25-8200-32730	INV CC51722
ACH506558	SOUTH COUNTY AUTO PARTS	57.12	FILTERS	110-2559-6411-8200-12810-3	25-8200-32457	INV 2-756057
ACH506558	CFS PRODUCTS, INC.	355.39	PLASTIC BINDING COMBS	110-2574-6411-8100-00532-1	25-1000-32664	9054
ACH506558	SAM'S CLUB	33.68	water for 60+ event	110-2631-6411-1000-00533-1	25-1000-32342	Dec UMB Stmt
ACH506558	AMERICAN ASSOCIATION OF SCHOOL	4,800.00	Registration-Aspiring Superintendents Academy	110-2641-6343-1000-00523-1	25-1000-32871	Dec UMB Stmt
ACH506558	LABOR LAW CENTER, INC.	599.87	Labor Law Posters 2025 - (22)	110-2641-6411-1000-00523-1	25-1000-32332	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON - JCECC - CREDIT CARD ONLY	18.31	EARLY CHILDHOOD SUPPLIES	110-3512-6411-7500-00000-1	25-7500-32179	Dec UMB Stmt
ACH506558	AMAZON - JCECC - CREDIT CARD ONLY	73.70	SUPPLIES FOR THE WORKROOM	110-3512-6411-7500-00000-1	25-7500-32459	Dec UMB Stmt
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	57.99	Title IA SIT	110-3611-6491-1000-45100-4	25-1000-32721	Dec UMB Stmt
ACH506558	PARENTS AS TEACHERS NATIONAL CENTER	700.00	TRAINING NS	110-3511-6343-7500-32400-3	25-7500-32877	878514
ACH506558	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2554-6411-8200-12210-3	25-8200-32457	INV 2-755604
ACH506558	SOUTH COUNTY AUTO PARTS	45.48	HANGER	110-2554-6411-8200-12210-3	25-8200-32457	INV 2-755948
ACH506558	SOUTH COUNTY AUTO PARTS	168.60	CONTROL ASM-HTR	110-2554-6411-8200-12210-3	25-8200-32457	INV 2-756596
ACH506558	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	25-8200-32457	INV 2-756703
ACH506558	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY	110-2554-6411-8200-12210-3	25-8200-32457	INV 2-756758
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	40.12	Radar gun, desk calendars	110-2552-6491-8200-00541-3	25-8200-32442	Dec UMB Stmt
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	13.89	Ink cartridge	110-2552-6491-8200-00541-3	25-8200-32443	Dec UMB Stmt
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	13.12	Desk Calendar	110-2552-6491-8200-00541-3	25-8200-32620	Dec UMB Stmt
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	29.64	Office supplies	110-2552-6491-8200-00541-3	25-8200-32621	Dec UMB Stmt
ACH506558	MERCY CORPORATE HEALTH	158.96	DRUG TESTING	110-2554-6319-8200-12210-3	25-8200-32729	740209
ACH506558	MERCY CORPORATE HEALTH	244.76	DRUG TESTING	110-2554-6319-8200-12210-3	25-8200-32729	739383
ACH506558	ST. LOUIS COUNTY POLICE DEPT	43,108.50	DISTRICT SRO'S	110-2546-6339-1000-00527-1	25-0000-32370	1633270
ACH506558	MERCY CORPORATE HEALTH	414.43	DRUG TESTING	110-2552-6319-8200-00541-3	25-8200-32729	740209
ACH506558	MERCY CORPORATE HEALTH	865.39	DRUG TESTING	110-2552-6319-8200-00541-3	25-8200-32729	739383
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	50.99	Office supplies	110-2545-6411-8400-00550-1	25-8200-32621	Dec UMB Stmt
ACH506558	DAVE SINCLAIR FORD INC	18.27	CLIP	110-2545-6411-8400-00550-1	25-8200-32447	PWNT-867867
ACH506558	SOUTH COUNTY AUTO PARTS	127.19	BLOWER MOTOR, RESISTOR	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-754983
ACH506558	SOUTH COUNTY AUTO PARTS	392.10	THERMOSTAT, WATER PUMP, COOLANT HOSE, BELT	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-755005
ACH506558	SOUTH COUNTY AUTO PARTS	40.75	BELT	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-755084
ACH506558	SOUTH COUNTY AUTO PARTS	28.65	BELT	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-755173
ACH506558	SOUTH COUNTY AUTO PARTS	(40.75)	BELT	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-755174
ACH506558	SOUTH COUNTY AUTO PARTS	73.24	BLOWER MOTOR	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-755580
ACH506558	SOUTH COUNTY AUTO PARTS	599.12	BELT, COIL ASSY, SPARKPLUG, FILTERS	110-2545-6411-8400-00550-1	25-8200-32457	INV 2-756373
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	109.98	Radar gun, desk calendars	110-2552-6411-8200-00541-3	25-8200-32442	Dec UMB Stmt
ACH506558	CENTRAL STATES BUS SALES INC.	327.74	SENSOR, LATCH, MOTOR	110-2552-6411-8200-00541-3	25-8200-32444	INV CC51589
ACH506558	AMAZON-TRANSPORTATION-CREDIT CARD	130.54	Pressure tester	110-2552-6411-8200-00541-3	25-8200-32622	Dec UMB Stmt
ACH506558	CENTRAL STATES BUS SALES INC.	127.92	TRANSMISSION CABLE	110-2552-6411-8200-00541-3	25-8200-32623	INV CC51632
ACH506558	CENTRAL STATES BUS SALES INC.	77.15	TAIL LIGHT, STEERING WHEEL COVER	110-2552-6411-8200-00541-3	25-8200-32624	INV CC51649
ACH506558	CENTRAL STATES BUS SALES INC.	66.42	EXHAUST ISOLATOR, TAIL LIGHT	110-2552-6411-8200-00541-3	25-8200-32626	INV CC51675
ACH506558	CENTRAL STATES BUS SALES INC.	1,183.93	SENSOR, FILTER KIT	110-2552-6411-8200-00541-3	25-8200-32627	INV CC51691
ACH506558	CENTRAL STATES BUS SALES INC.	647.68	HARD DRIVE	110-2552-6411-8200-00541-3	25-8200-32629	INV CC51710
ACH506558	CENTRAL STATES BUS SALES INC.	69.95	HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-32694	INV CC51715
ACH506558	CENTRAL STATES BUS SALES INC.	433.82	WIPER ARM, SWITCH KIT	110-2552-6411-8200-00541-3	25-8200-32730	INV CC51722
ACH506558	CENTRAL STATES BUS SALES INC.	69.95	HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-32763	INV CC51736
ACH506558	CENTRAL STATES BUS SALES INC.	274.95	CROSSING ARM KIT	110-2552-6411-8200-00541-3	25-8200-32806	INV CC51762
ACH506558	CENTRAL STATES BUS SALES INC.	61.35	DECAL	110-2552-6411-8200-00541-3	25-8200-32851	INV CC51765
ACH506558	CENTRAL STATES BUS SALES INC.	186.34	MIRROR, STOP LIGHT, TURN SIGNAL	110-2552-6411-8200-00541-3	25-8200-32974	INV CC51789
ACH506558	CENTRAL STATES BUS SALES INC.	413.37	SURGE TANK ASSY, COOLANT CAP	110-2552-6411-8200-00541-3	25-8200-32981	INV CC51844
ACH506558	SOUTH COUNTY AUTO PARTS	87.84	FILTER ASY	110-2552-6411-8200-00541-3	25-8200-32457	INV 2-754953
ACH506558	REED'S PETAL AND STEM LLC	101.29	Fresh arrangement	110-2321-6411-1000-00522-1	25-1000-33321	Dec UMB Stmt
ACH506558	AMAZON-SUPERINTENDANT-CREDIT CARD	360.00	2025 Awards dinner	110-2321-6411-1000-00522-1	25-1000-32199	Dec UMB Stmt
ACH506558	ZOHO Corporation	2,813.00	ANNUAL SUBSCRIPTION FEE	110-2331-6337-8100-00530-1	25-8100-32156	5020001586
ACH506558	TRAVEL-REGISTRATION	125.00	IC Conference Registration	110-2331-6343-8100-00530-1	25-8100-32322	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	CALL PUBLISHING INC.	1,800.00	LEGAL ADVERTISEMENT	110-2311-6362-1000-00524-1	25-1000-32166	41769
ACH506558	BREAKOUT EDU	63.00	336 JB BREAKOUT EDU LOCK	110-2223-6491-8400-00336-1	25-8400-32471	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	17.78	336 JB INST. TECH	110-2223-6491-8400-00336-1	25-8400-32475	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	51.68	336 JB SUPPLIES	110-2223-6491-8400-00336-1	25-8400-32568	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	179.80	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-7500-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	DEMCO INC.	10.95	336 FORDER -labels	110-2222-6441-4020-00336-1	25-8400-32901	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	145.95	336 TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	25-8400-32468	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	48.46	336 TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	25-8400-32472	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	19.98	336 TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	25-8400-32988	Dec UMB Stmt
ACH506558	MOASBO	135.00	2024-2025 MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	25-1000-32944	LDNR5V45T68
ACH506558	AMAZON-IT-CREDIT CARD ONLY	43.11	Single Gang Low Voltage Box	110-2331-6491-8100-00530-1	25-8100-32248	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	270.18	Wall Speaker Wire	110-2331-6491-8100-00530-1	25-8100-32249	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	80.35	HDMI Cables	110-2331-6491-8100-00530-1	25-8100-32252	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	49.60	10ft USB Cable	110-2331-6491-8100-00530-1	25-8100-32256	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	19.98	Grommet for Wire Organizer	110-2331-6491-8100-00530-1	25-8100-32280	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	139.88	DisplayPort to VGA Adapters	110-2331-6491-8100-00530-1	25-8100-32350	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	209.99	TCL 43-inch TV for Beasley	110-2331-6491-8100-00530-1	25-8100-32428	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	29.99	TV Mount for Beasley	110-2331-6491-8100-00530-1	25-8100-32429	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	7.45	HDMI Cable for Beasley	110-2331-6491-8100-00530-1	25-8100-32430	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	13.98	Desk Grommet	110-2331-6491-8100-00530-1	25-8100-32543	Dec UMB Stmt
ACH506558	PARTS-PEOPLE.COM, INC	79.95	Dell Laptop Battery	110-2331-6491-8100-00530-1	25-8100-32549	Dec UMB Stmt
ACH506558	GRAINGER	38.61	Machine Screws & Sheet Metal Screws	110-2331-6491-8100-00530-1	25-8100-32553	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	512.99	Multi-Rm Cell Phone Signal Booster	110-2331-6491-8100-00530-1	25-8100-32603	Dec UMB Stmt
ACH506558	AMAZON-IT-CREDIT CARD ONLY	333.33	Dell Monitor	110-2331-6491-8100-00530-1	25-8100-32725	Dec UMB Stmt
ACH506558	DELL MARKETING LP	4,025.47	Dell Toner & Drums	110-2331-6491-8100-00530-1	25-8100-32873	Dec UMB Stmt
ACH506558	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.22	MOSAIC TOY- Purchased services-PD Book	110-2214-6343-1000-00335-3	25-1000-32495	Dec UMB Stmt
ACH506558	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.22	MOSAIC TOY- Purchased services-PD Book	110-2214-6343-1000-00335-3	25-1000-32496	Dec UMB Stmt
ACH506558	TWO THINGS, INC.	279.00	Subscription renewal-JCEC	110-2214-6343-1000-00335-3	25-1000-32562	Dec UMB Stmt
ACH506558	TRAVEL-REGISTRATION	390.00	335 Pers PD NCTM Reg Jeremy Booker	110-2214-6343-1000-00335-3	25-1000-32726	Dec UMB Stmt
ACH506558	ROLLA PUBLIC SCHOOLS	125.00	335 INFINITE CAMPUS CONFERENCE REG	110-2214-6343-1000-00335-3	25-8400-32743	Dec UMB Stmt
ACH506558	CUSTOM MEETING PLANNERS	225.00	335 Powerful Learning Conference Reg	110-2214-6343-1000-00335-3	25-8400-32521	Dec UMB Stmt
ACH506558	TRAVEL-HOTEL	147.27	335 LODGING-MLDS CONF 06.10 - 06.13.25	110-2214-6343-1000-00335-3	25-8400-32740	Dec UMB Stmt
ACH506558	TRAVEL-AIRFARE	262.99	335 AIRFARE	110-2214-6343-1000-00335-3	25-8400-32869	Dec UMB Stmt
ACH506558	SOLUTION TREE, INC.	3,436.00	335 PLC SUMMIT REGISTRATIONS	110-2214-6343-1000-00335-3	25-8400-32870	Dec UMB Stmt
ACH506558	TRAVEL-AIRFARE	1,154.92	335 PLC SUMMIT AIRFARE	110-2214-6343-1000-00335-3	25-8400-32874	Dec UMB Stmt
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.95	335 Building PD Rogers	110-2214-6343-1000-00335-3	25-1000-31296	Nov UMB Stmt
ACH506558	TRAVEL-REGISTRATION	3,051.00	Title II PD NCTM Group Registration	110-2212-6343-1000-46500-4	25-1000-32500	Dec UMB Stmt
ACH506558	TRAVEL-HOTEL	(39.95)	335 Building PD Rogers	110-2212-6343-1000-46500-4	25-1000-31926	Nov UMB Stmt
ACH506558	JEL SALES & MARKETING LLC	470.89	Teaching Reading Guides	110-2212-6411-8400-00332-1	25-8400-32365	Card
ACH506558	AMAZON-CURRICULUM WRITING-CC ONLY	90.76	The Writing Revolution 2.0	110-2212-6411-8400-00332-1	25-8400-32368	Card
ACH506558	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.24	mini dri-erase markers	110-2212-6411-8400-00332-1	25-8400-32530	Card
ACH506558	AMAZON-CURRICULUM-CREDIT CARD ONLY	79.40	Washable Markers	110-2212-6411-8400-00332-1	25-8400-32530	Card
ACH506558	AMAZON-CURRICULUM WRITING-CC ONLY	113.50	The Writing Revolution Books	110-2212-6411-8400-00332-1	25-8400-32648	Card
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	28.74	337 JB SUPPLIES	110-2219-6411-8400-00337-1	25-8400-32731	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	7.49	336 MHS LIBRARY	110-2222-6411-1050-00336-1	25-8400-32682	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	19.18	336 OHS LIBRARY	110-2222-6411-1075-00336-1	25-8400-32470	Dec UMB Stmt
ACH506558	BREAKOUT EDU	105.00	336 OMS BREAKOUT EDU	110-2222-6411-3020-00336-1	25-8400-32476	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	80.17	336 OMS LIBRARY	110-2222-6411-3020-00336-1	25-8400-32573	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	9.74	336 OMS LIBRARY SUPPLY	110-2222-6411-3020-00336-1	25-8400-32927	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	14.29	336 WMS LIBRARY	110-2222-6411-3040-00336-1	25-8400-32571	Dec UMB Stmt
ACH506558	DEMCO INC.	15.44	336 FORDER -labels	110-2222-6411-4020-00336-1	25-8400-32901	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	81.90	336 FORDER	110-2222-6411-4080-00336-1	25-8400-32570	Dec UMB Stmt
ACH506558	DEMCO INC.	79.19	336 FORDER LIBRARY	110-2222-6411-4080-00336-1	25-8400-32677	Dec UMB Stmt
ACH506558	DEMCO INC.	18.19	336 FORDER -labels	110-2222-6411-4080-00336-1	25-8400-32901	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	25.45	336 HAGEMANN LIBRARY SUPPLY	110-2222-6411-4090-00336-1	25-8400-32928	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	5.49	336 TRAUTWEIN LIBRARY	110-2222-6411-5060-00336-1	25-8400-32474	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	17.39	336 MHS LIBRARY	110-2222-6441-1050-00336-1	25-8400-32685	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	12.22	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-4070-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	103.55	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-4070-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	26.92	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5060-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	87.25	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5060-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	66.90	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5080-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	12.83	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5080-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	18.12	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5080-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	59.85	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5080-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	43.96	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3060-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	33.67	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3060-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	114.94	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3060-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	7.99	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-5100-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	75.59	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1050-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	74.73	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1050-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	29.79	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1050-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	186.91	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1050-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	68.99	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1075-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	170.97	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1075-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	63.96	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-1075-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	43.00	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3000-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	13.47	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3000-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	112.80	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3000-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	23.99	"HS -sani wipes, gloves, fruit snacks"	110-2134-6491-3040-00518-1	25-1000-33064	Dec UMB Stmt
ACH506558	HOME DEPOT	587.00	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-32473	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	67.00	PERKINS OHS HOSA	110-1371-6411-1075-42701-4	25-8400-32404	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	172.82	PERKINS OHS HOSA	110-1371-6411-1075-42701-4	25-8400-32404	Dec UMB Stmt
ACH506558	AMAZON - JCECC - CREDIT CARD ONLY	18.30	EARLY CHILDHOOD SUPPLIES	110-1281-6411-7500-12810-3	25-7500-32179	Dec UMB Stmt
ACH506558	AMAZON - JCECC - CREDIT CARD ONLY	73.69	SUPPLIES FOR THE WORKROOM	110-1281-6411-7500-12810-3	25-7500-32459	Dec UMB Stmt
ACH506558	APPLE INC.	599.98	Lamp Words for Life Apps	110-1281-6491-7500-12810-3	25-8100-32218	Dec UMB Stmt
ACH506558	APPLE INC.	329.00	10.9-inch iPad for JCEC	110-1281-6491-7500-12810-3	25-8100-32548	Dec UMB Stmt
ACH506558	PEARSON ASSESSMENTS	50.00	ANNUAL SUBSCRIPTION- DX TEAM	110-1281-6491-7500-12810-3	25-7500-32265	Dec UMB Stmt
ACH506558	AMAZON - JCECC - CREDIT CARD ONLY	13.48	CASE FOR A COMMUNICATION DEVICE	110-1281-6491-7500-12810-3	25-7500-32525	Dec UMB Stmt
ACH506558	TRAVEL-REGISTRATION	80.00	Registration MoEFCS Virtual Conference	110-1331-6343-1050-42701-4	25-8400-32140	Card
ACH506558	CRICUT INC.	95.88	PERKINS MHS - SUBSCRIPTION	110-1331-6411-1050-42701-4	25-8400-32959	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	242.51	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32481	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	(63.36)	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32481	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	8.08	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32566	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	58.98	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32566	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	172.69	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32576	Dec UMB Stmt
ACH506558	HOME DEPOT	827.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32680	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	63.36	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32687	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	58.98	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32735	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	58.98	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32737	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	63.36	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32961	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	147.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32969	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	69.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32969	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	69.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32977	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	69.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32978	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	69.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32982	Dec UMB Stmt
ACH506558	AMAZON-IDI-CREDIT CARD ONLY	69.00	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32986	Dec UMB Stmt
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	112.12	Title III ELD Williams	110-1271-6411-1000-46200-4	25-1000-32722	Dec UMB Stmt
ACH506558	HANDYMAN	187.13	PAINT, ROLLER, BRUSH, NUTS AND BOLTS	110-1151-6411-1075-00030-1	25-1075-31476	700552
ACH506558	CCZ ENTERPRISES LLC	375.00	pole vault for spring 2025 track and field	110-1151-6491-1050-00750-1	25-1050-32748	Dec UMB Stmt
ACH506558	SAM'S CLUB	131.34	laundry supplies for uniforms	110-1151-6491-1050-00750-1	25-1050-32965	Dec UMB Stmt
ACH506558	AMAZON-MHS ATHL-CREDIT CARD ONLY	53.00	nose shields- athletic trainer wrestling	110-1151-6491-1050-00750-1	25-1050-32967	Dec UMB Stmt
ACH506558	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SRO'S	110-1193-6339-1050-00318-1	25-0000-32370	1633270
ACH506558	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SRO'S	110-1193-6339-1050-00318-1	25-0000-32370	1633270
ACH506558	CAROLINA BIOLOGICAL SUPPLY	180.09	"STRETCH -sheep eyes, hearts, brains"	110-1211-6411-3040-00316-1	25-1000-33068	Dec UMB Stmt
ACH506558	AMAZON-NURSE/STRETCH-CREDIT CARD	54.44	STRETCH -erasers	110-1211-6411-3040-00316-1	25-1000-33069	Dec UMB Stmt
ACH506558	MARENEM INC.	123.21	Title I SI Bierbaum	110-1251-6411-4060-45100-4	25-1000-32661	Dec UMB Stmt
ACH506558	TRAVEL-REGISTRATION	1,890.00	Title I PD Forder IRC Conference Reg	110-1251-6411-4080-45100-4	25-1000-32787	Dec UMB Stmt
ACH506558	HAND2MIND, INC	453.95	Title I SI Forder	110-1251-6411-4080-45100-4	25-1000-32660	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	22.99	"Counselors - Cups, Pens, Lanyards"	110-1131-6411-3000-00000-1	25-3000-32100	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	152.00	Laminate	110-1131-6411-3000-00000-1	25-3000-32563	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	18.79	"Suction Cups Hooks, Rubber Gloves"	110-1131-6411-3000-00000-1	25-3000-32699	Dec UMB Stmt
ACH506558	HANDYMAN	252.13	PLYWOOD, PAINT	110-1131-6332-3060-00000-1	25-3060-31849	458779
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	6.58	FACS supplies	110-1131-6411-3000-00021-1	25-3000-32546	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	85.99	FACS supplies	110-1131-6411-3000-00021-1	25-3000-32546	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	100.00	Theatre Arts - Safe Saws	110-1131-6411-3000-00023-1	25-3000-31037	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	97.11	Books for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-31995	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	74.88	Phonics manipulatives- reading services	110-1111-6411-5080-00000-1	25-5080-32416	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	30.91	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-32418	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	51.94	Supplies for studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-32421	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	34.18	Supplies for studio 2 class instructions	110-1111-6411-5080-00000-1	25-5080-32422	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	55.74	Supplies for Studio 2 class instruction	110-1111-6411-5080-00000-1	25-5080-32423	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	112.19	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-32612	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	23.75	Conductor hat - polar Express event	110-1111-6411-5080-00000-1	25-5080-32613	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	23.51	Conductor hat - polar Express event	110-1111-6411-5080-00000-1	25-5080-32615	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	167.41	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32607	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32755	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	270.09	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32756	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.98	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32759	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.67	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32760	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	22.77	Frames for office	110-1111-6411-5100-00000-1	25-5100-32792	Dec UMB Stmt

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	340.52	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-32898	Dec UMB Stmt
ACH506558	MISSOURI BANDMASTERS ASSOCIATION	150.00	All State Band Student Registration	110-1131-6319-1000-00331-1	25-1000-33063	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	604.08	Art supplies	110-1131-6411-3000-00028-1	25-3000-32066	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	37.30	Art supplies	110-1131-6411-3000-00028-1	25-3000-32066	Dec UMB Stmt
ACH506558	BLICK ART MATERIALS	293.50	Art - Clay	110-1131-6411-3000-00028-1	25-3000-32791	Dec UMB Stmt
ACH506558	AMAZON-BUERKLE-CREDIT CARD ONLY	173.43	"PLTW - Power Cords, Toothpicks"	110-1131-6411-3000-00032-1	25-3000-32138	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	123.25	French - Yule Logs for Class celebration	110-1131-6411-3040-00022-1	25-3040-32701	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	25.14	Math - Electric Pencil Sharpener	110-1131-6411-3040-00024-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	23.99	Math - Electric Pencil Sharpener	110-1131-6411-3040-00025-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	(11.99)	Math - Electric Pencil Sharpener	110-1131-6411-3040-00025-1	25-3040-32711	Dec UMB Stmt
ACH506558	BLICK ART MATERIALS	837.36	ART - Glaze	110-1131-6411-3040-00028-1	25-3040-32507	Dec UMB Stmt
ACH506558	BLICK ART MATERIALS	30.88	ART - Glaze	110-1131-6411-3040-00028-1	25-3040-32507	Dec UMB Stmt
ACH506558	ROBOSOURCE, LLC	157.94	PLTW - Robotics / Variety Screw set	110-1131-6411-3040-00032-1	25-3040-32506	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	160.98	Crafts, piping bags -FACS	110-1131-6411-3060-00000-1	25-3060-32483	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	225.19	Crafts, piping bags -FACS	110-1131-6411-3060-00000-1	25-3060-32483	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	324.58	STEM supplies; Kleenex for office	110-1131-6411-3060-00000-1	25-3060-32484	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	446.05	Build plates - PLTW	110-1131-6411-3060-00000-1	25-3060-32669	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	113.39	attendance office console table	110-1131-6411-3020-00000-1	25-3020-32995	Dec UMB Stmt
ACH506558	DECKER EQUIPMENT/SCHOOL FIX	257.31	"trash lid, tack strip cork"	110-1131-6411-3020-00000-1	25-3020-32807	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	72.97	"clock, record book"	110-1131-6411-3020-00000-1	25-3020-32302	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	31.54	"clock, record book"	110-1131-6411-3020-00000-1	25-3020-32302	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	138.09	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33014	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	90.78	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33022	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	98.40	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33034	Dec UMB Stmt
ACH506558	SAM'S CLUB	26.46	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33043	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	110.55	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33044	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	24.92	Facs supplies	110-1131-6411-3020-00021-1	25-3020-33047	Dec UMB Stmt
ACH506558	KESLER SCIENCE	349.00	subscription	110-1131-6411-3020-00026-1	25-3020-32402	Dec UMB Stmt
ACH506558	CLARK CREATIVE EDUCATION	250.00	subscription	110-1131-6411-3020-00026-1	25-3020-32405	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	110.15	"photo portable studio, glue, cardstock"	110-1131-6411-3020-00027-1	25-3020-32357	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.17	phot emulsion remover	110-1131-6411-3020-00028-1	25-3020-32719	Dec UMB Stmt
ACH506558	LABELMAKER	19.99	Counseling- Label software for google docs	110-1131-6411-3040-00000-1	25-3040-32700	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	13.46	Math - Electric Pencil Sharpener	110-1131-6411-3040-00000-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	34.99	Math - Electric Pencil Sharpener	110-1131-6411-3040-00000-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	6.29	Math - Electric Pencil Sharpener	110-1131-6411-3040-00000-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	72.45	Math - Electric Pencil Sharpener	110-1131-6411-3040-00000-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	28.34	Math - Electric Pencil Sharpener	110-1131-6411-3040-00008-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON - FORDER - CREDIT CARD ONLY	12.99	suspenders for musical production	110-1111-6411-4080-00000-1	25-4080-32634	Dec UMB Stmt
ACH506558	AMAZON - FORDER - CREDIT CARD ONLY	109.96	"birthday pencils, bracelets - Office"	110-1111-6411-4080-00000-1	25-4080-32634	Dec UMB Stmt
ACH506558	WEST MUSIC COMPANY	116.80	CASTANETS, HOLDER, STICKS, SHAKERS	110-1111-6411-4080-00000-1	25-4080-31901	SI2469730
ACH506558	AMAZON - HAGEMANN - CREDIT CARD	169.90	film for positive office referrals-students	110-1111-6411-4090-00000-1	25-4090-32362	Dec UMB Stmt
ACH506558	SAM'S CLUB	70.72	Christmas breakfast	110-1111-6411-4090-00000-1	25-4090-32948	Dec UMB Stmt
ACH506558	WEST MUSIC COMPANY	137.90	HAND/DESK BELLS	110-1111-6411-4090-00000-1	25-4090-0103	SI2473144
ACH506558	WEST MUSIC COMPANY	223.87	RECORDER, ONLINE VIDEO, HAND/DESK BELLS	110-1111-6411-4090-00000-1	25-4090-0103	SI2450908
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.35	"Star stickers, tape for caulk refill"	110-1111-6411-5000-00000-1	25-5000-33004	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	184.97	"Megaphone for dismissal, butcher paper, tape	110-1111-6411-5000-00000-1	25-5000-33008	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	20.86	Portable Karaoke Machine	110-1111-6411-5000-00000-1	25-5000-33009	Dec UMB Stmt

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.09	Glue stick refills for student supplies	110-1111-6411-5000-00000-1	25-5000-33010	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	90.86	"Office supplies: binder clips, tape"	110-1111-6411-5000-00000-1	25-5000-33011	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	22.39	Plus Bluetooth Receiver for music room	110-1111-6411-5000-00000-1	25-5000-33013	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.88	Bowls and silverware for teachers lounge	110-1111-6411-5000-00000-1	25-5000-33015	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.99	Laminated Black on White label tape	110-1111-6411-5000-00000-1	25-5000-33017	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	47.98	Silverware refill for teachers lounge	110-1111-6411-5000-00000-1	25-5000-33020	Dec UMB Stmt
ACH506558	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.82	Acrylic sign holders 8.5x11 pack of 6	110-1111-6411-5000-00000-1	25-5000-33021	Dec UMB Stmt
ACH506558	TEACHER DIRECT	39.80	CONST PPR, TAPE ROLL	110-1111-6411-5000-00000-1	25-5000-0080	INV-2024-05145
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	55.71	window covers for the windows	110-1111-6411-5040-00000-1	25-5040-32489	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	59.00	lamp for office	110-1111-6411-5040-00000-1	25-5040-32505	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	45.98	prizes for bear awards	110-1111-6411-5040-00000-1	25-5040-32523	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	69.98	prizes for bear awards	110-1111-6411-5040-00000-1	25-5040-32523	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	6.99	middle holders for tape dispensers	110-1111-6411-5040-00000-1	25-5040-32584	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	9.96	middle holders for tape dispensers	110-1111-6411-5040-00000-1	25-5040-32584	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	55.00	book for classroom use	110-1111-6411-5040-00000-1	25-5040-32602	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	27.98	christmas toys- gifts from teachers	110-1111-6411-5040-00000-1	25-5040-32604	Dec UMB Stmt
ACH506558	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.51	"KEYCHAINS, ERASERS"	110-1111-6411-5060-00000-1	25-5060-32796	Dec UMB Stmt
ACH506558	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.79	"KEYCHAINS, ERASERS"	110-1111-6411-5060-00000-1	25-5060-32796	Dec UMB Stmt
ACH506558	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	107.09	"KEYCHAINS, ERASERS"	110-1111-6411-5060-00000-1	25-5060-32796	Dec UMB Stmt
ACH506558	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	36.89	"KEYCHAINS, ERASERS"	110-1111-6411-5060-00000-1	25-5060-32796	Dec UMB Stmt
ACH506558	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.98	"KEYCHAINS, ERASERS"	110-1111-6411-5060-00000-1	25-5060-32796	Dec UMB Stmt
ACH506558	SCHOOL SPECIALTY	213.70	CONST PPR	110-1111-6411-5060-00000-1	25-5060-31920	208135170913
ACH506558	AMAZON - BEASLEY-CREDIT CARD ONLY	29.95	Tent for 1st grade	110-1111-6411-4020-00000-1	25-4020-32356	Dec UMB Stmt
ACH506558	SAM'S CLUB	41.94	Items for staff lounge	110-1111-6411-4020-00000-1	25-4020-32764	Dec UMB Stmt
ACH506558	SAM'S CLUB	174.28	Items for staff lounge; snack holiday week	110-1111-6411-4020-00000-1	25-4020-32768	Dec UMB Stmt
ACH506558	CRUMBL SOUTH COUNTY	49.98	cookies for December PTO Meeting	110-1111-6411-4020-00000-1	25-4020-32772	Dec UMB Stmt
ACH506558	SAM'S CLUB	50.00	Renewal	110-1111-6411-4020-00000-1	25-4020-32994	Dec UMB Stmt
ACH506558	SAM'S CLUB	28.30	Items for snack holiday week	110-1111-6411-4020-00000-1	25-4020-32770	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.00	Pencil sharpener for classroom	110-1111-6411-4060-00000-1	25-4060-32676	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	546.47	Glass dry erase board for conference room	110-1111-6411-4060-00000-1	25-4060-32679	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.38	Skip-it's for 1st grade gross motor time	110-1111-6411-4060-00000-1	25-4060-32683	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	159.02	Interventionist - phonics kits	110-1111-6411-4060-00000-1	25-4060-32686	Dec UMB Stmt
ACH506558	GLOBAL VENDING GROUP, INC.	173.85	Additional book tokens-the book machine	110-1111-6411-4060-00000-1	25-4060-32752	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.73	Office- Silhouette autoblade	110-1111-6411-4060-00000-1	25-4060-32811	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.68	Recess - jump ropes	110-1111-6411-4060-00000-1	25-4060-32900	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.38	Art sensory toys for the classroom	110-1111-6411-4060-00028-1	25-4060-32766	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.84	Art supplies - plastic cups	110-1111-6411-4060-00028-1	25-4060-32767	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	502.55	"Art - paper, glue, paint, tape, folders"	110-1111-6411-4060-00028-1	25-4060-32821	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.13	Art supplies - pink paper	110-1111-6411-4060-00028-1	25-4060-32850	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.41	First grade classroom supplies	110-1111-6411-4060-00035-1	25-4060-32688	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.23	First grade construction paper	110-1111-6411-4060-00035-1	25-4060-32689	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.81	First grade pocket folders	110-1111-6411-4060-00035-1	25-4060-32690	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	100.97	"First grade-easel paper, construction paper"	110-1111-6411-4060-00035-1	25-4060-32758	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.32	First grade supplies	110-1111-6411-4060-00035-1	25-4060-32761	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.02	First grade classroom store supplies	110-1111-6411-4060-00035-1	25-4060-32769	Dec UMB Stmt
ACH506558	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.98	Fifth grade chair fidget bands	110-1111-6411-4060-00039-1	25-4060-32753	Dec UMB Stmt
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	460.24	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-32723	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	454.96	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-32723	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	11.99	Cellophane clear bags-staff gift wrapping	110-1111-6411-4070-00000-1	25-4070-32384	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	259.34	4th Grade supplies	110-1111-6411-4070-00000-1	25-4070-32749	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	166.95	1st Grade supplies	110-1111-6411-4070-00000-1	25-4070-32750	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	188.38	Office supplies	110-1111-6411-4070-00000-1	25-4070-32788	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	(33.75)	Office supplies	110-1111-6411-4070-00000-1	25-4070-32788	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	154.50	tape, markers, note pads	110-1151-6411-1075-00008-1	25-1075-32513	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	35.87	tape, markers, note pads	110-1151-6411-1075-00008-1	25-1075-32513	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	245.83	camcorder	110-1151-6411-1075-00003-1	25-1075-32363	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	299.99	camcorder	110-1151-6411-1075-00003-1	25-1075-32363	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	82.00	camcorder	110-1151-6411-1075-00003-1	25-1075-32363	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	51.68	table signs, dreidels, garland, tinsel	110-1151-6411-1075-00003-1	25-1075-32366	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	25.99	table signs, dreidels, garland, tinsel	110-1151-6411-1075-00003-1	25-1075-32366	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	25.99	heels	110-1151-6411-1075-00001-1	25-1075-32150	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	93.15	heels	110-1151-6411-1075-00001-1	25-1075-32150	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	26.99	heels	110-1151-6411-1075-00001-1	25-1075-32150	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	34.99	heels	110-1151-6411-1075-00001-1	25-1075-32150	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	42.95	costume	110-1151-6411-1075-00001-1	25-1075-32151	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	39.55	costume	110-1151-6411-1075-00001-1	25-1075-32152	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	25.77	table number holders	110-1151-6411-1075-00001-1	25-1075-32223	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	9.97	table number holders	110-1151-6411-1075-00001-1	25-1075-32288	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	33.77	voice amplifier	110-1151-6411-1075-00001-1	25-1075-32291	Dec UMB Stmt
ACH506558	CULLIGAN	51.00	bottled water	110-1151-6411-1075-00000-1	25-1075-32317	Dec UMB Stmt
ACH506558	PANERA BREAD COMPANY	15.88	bagels, cream cheese	110-1151-6411-1075-00000-1	25-1075-32810	Dec UMB Stmt
ACH506558	PSB OFFICIATING SERVICES LLC	979.50	Fall assigning fees	110-1151-6391-1075-00750-1	25-1075-32235	Dec UMB Stmt
ACH506558	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.99	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-32498	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	24.99	DESKTOP WHITEBOARD	110-1151-6411-1050-00000-1	25-1050-32625	Dec UMB Stmt
ACH506558	ANDYMARK, INC	1,087.52	ROBOTICS SUPPLIES	110-1151-6411-1050-00000-1	25-1050-32645	Dec UMB Stmt
ACH506558	CARBIDE 3D LLC	717.30	ROBOTICS SUPPLIES	110-1151-6411-1050-00000-1	25-1050-32691	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	154.99	CHAIR - YEARBOOK CLASS	110-1151-6411-1050-00000-1	25-1050-32710	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	64.85	GREEN PAPER- PAPER ROLLING CART	110-1151-6411-1050-00000-1	25-1050-32829	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	13.98	WIRELESS MOUSE -ATTENDANCE OFFICE	110-1151-6411-1050-00000-1	25-1050-32832	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	86.97	SECURITY MIRRORS FOR ART CLASSROOMS	110-1151-6411-1050-00000-1	25-1050-32833	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	121.26	PAPER ROLLS FOR PAPER ROLLING CART	110-1151-6411-1050-00000-1	25-1050-32837	Dec UMB Stmt
ACH506558	LOWE'S	439.84	WORK BENCH FOR WOODWORKING	110-1151-6411-1050-00000-1	25-1050-32840	Dec UMB Stmt
ACH506558	QUILL CORPORATION	18.23	PRESENT STAMP FOR FRONT OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-32847	Dec UMB Stmt
ACH506558	3D SUPPLY HEADQUARTERS, LLC	1,412.48	ROBOTICS SUPPLIES	110-1151-6411-1050-00000-1	25-1050-32854	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	21.65	A HOT WIRE FOAM CUTTER FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-32712	Dec UMB Stmt
ACH506558	CONCORD THEATRICALS CORP	698.90	SCRIPT RIGHTS FOR THE SPRING PLAY	110-1151-6411-1050-00007-1	25-1050-32717	Dec UMB Stmt
ACH506558	HANDYMAN	91.69	PUTTY KNIFE, JOINT COMPOUND	110-1151-6411-1075-00023-1	25-1075-31663	458720
ACH506558	HANDYMAN	15.70	SPONGE	110-1151-6411-1075-00023-1	25-1075-31836	458802
ACH506558	HANDYMAN	100.67	CHIP BRUSH, ROLLER, PAINT	110-1151-6411-1075-00023-1	25-1075-32158	458932
ACH506558	HANDYMAN	111.57	TAPE, MARKER, CANDLE, SCREW	110-1151-6411-1075-00023-1	25-1075-32439	459012
ACH506558	SAM'S CLUB	62.72	pepper, mayo, sour cream, oil	110-1151-6411-1075-00021-1	25-1075-32486	Dec UMB Stmt
ACH506558	SAM'S CLUB	93.44	cream, bacon, dressing, salt, sausage	110-1151-6411-1075-00021-1	25-1075-32487	Dec UMB Stmt
ACH506558	SAM'S CLUB	(53.12)	cream, bacon, dressing, salt, sausage	110-1151-6411-1075-00021-1	25-1075-32487	Dec UMB Stmt
ACH506558	SAM'S CLUB	57.10	cream, bacon, dressing, salt, sausage	110-1151-6411-1075-00021-1	25-1075-32487	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	SAM'S CLUB	409.88	fac's supplies	110-1151-6411-1075-00021-1	25-1075-32488	Dec UMB Stmt
ACH506558	SAM'S CLUB	68.21	fac's supplies	110-1151-6411-1075-00021-1	25-1075-32490	Dec UMB Stmt
ACH506558	SAM'S CLUB	92.72	icing, seasoning	110-1151-6411-1075-00021-1	25-1075-32493	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	156.76	art markers	110-1151-6411-1075-00028-1	25-1075-32403	Dec UMB Stmt
ACH506558	DOLLAR TREE STORES, INC.	87.50	TABLE CLOTHES FOR SPRING CONFERENCES	110-1151-6491-1050-00000-1	25-1050-32925	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	24.87	DVD, markers	110-1151-6411-1075-00027-1	25-1075-32497	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	19.99	DVD	110-1151-6411-1075-00027-1	25-1075-32559	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	64.78	easel pads	110-1151-6411-1075-00027-1	25-1075-32659	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	40.08	easel pads	110-1151-6411-1075-00027-1	25-1075-32659	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	187.78	file organizer	110-1151-6411-1075-00027-1	25-1075-32789	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	6.99	file organizer	110-1151-6411-1075-00027-1	25-1075-32789	Dec UMB Stmt
ACH506558	HANDYMAN	67.53	PLYWOOD, PAINT	110-1131-6411-3060-00026-1	25-3060-31849	458623
ACH506558	SCHOOL SPECIALTY	117.20	GLAZE PAINT	110-1131-6411-3060-00028-1	25-3060-31789	208135164301
ACH506558	SCHOOL SPECIALTY	11.50	GLAZE PAINT	110-1131-6411-3060-00028-1	25-3060-31789	208135180258
ACH506558	SCHOOL SPECIALTY	34.50	GLAZE PAINT	110-1131-6411-3060-00028-1	25-3060-31789	208135185051
ACH506558	SCHOOL SPECIALTY	38.98	GLAZE PAINT	110-1131-6411-3060-00028-1	25-3060-31789	208135173654
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	29.97	Build plates - PLTW	110-1131-6411-3060-00032-1	25-3060-32669	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	284.11	Food items for FACS class	110-1131-6411-3060-00021-1	25-3060-32420	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	10.00	Food items for FACS class	110-1131-6411-3060-00021-1	25-3060-32420	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	37.85	Crafts, piping bags -FACS	110-1131-6411-3060-00021-1	25-3060-32483	Dec UMB Stmt
ACH506558	SAM'S CLUB	89.90	Ice cream for Stuco advisory class reward	110-1131-6411-3060-00021-1	25-3060-32665	Dec UMB Stmt
ACH506558	HANDYMAN	77.53	PLYWOOD, PAINT	110-1131-6411-3060-00021-1	25-3060-31849	458779
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	37.22	Build plates - PLTW	110-1131-6411-3060-00022-1	25-3060-32669	Dec UMB Stmt
ACH506558	HOME DEPOT	1,090.58	Lumber for tech ed classes	110-1131-6411-3060-00023-1	25-3060-32678	Dec UMB Stmt
ACH506558	HANDYMAN	136.62	BRACKET, GLUE, BLADE, PLYWOOD	110-1131-6411-3060-00023-1	25-3060-31849	458609
ACH506558	HANDYMAN	60.63	BOLT& CABLE CUTTER, FURRING STRIP	110-1131-6411-3060-00023-1	25-3060-32142	458876
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	9.99	Crafts, piping bags -FACS	110-1131-6411-3060-00024-1	25-3060-32483	Dec UMB Stmt
ACH506558	SAM'S CLUB	191.59	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32906	Dec UMB Stmt
ACH506558	SAM'S CLUB	50.24	GREEN BEANS FOR FACS CLASS	110-1151-6411-1050-00021-1	25-1050-32815	Dec UMB Stmt
ACH506558	SAM'S CLUB	127.40	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32816	Dec UMB Stmt
ACH506558	SAM'S CLUB	307.28	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32817	Dec UMB Stmt
ACH506558	SAM'S CLUB	60.94	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32818	Dec UMB Stmt
ACH506558	SAM'S CLUB	18.74	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32820	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	22.76	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32839	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	97.80	DRAWER UNIT, LARGE STACKING BASKETS - FACS	110-1151-6411-1050-00021-1	25-1050-32857	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	45.01	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32858	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	169.29	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32859	Dec UMB Stmt
ACH506558	SAM'S CLUB	418.68	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32862	Dec UMB Stmt
ACH506558	SAM'S CLUB	66.55	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32863	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	59.80	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32907	Dec UMB Stmt
ACH506558	SAM'S CLUB	17.12	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-32911	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	(1.25)	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33101	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	1.25	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33101	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	(26.13)	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33101	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	(2.44)	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33101	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	71.29	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33101	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	9.27	LENS CLEANING TOWELETES-WORLD LANGUAGE	110-1151-6411-1050-00022-1	25-1050-32814	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	45.88	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	25-1050-32838	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	16.26	MINI BINDER CLIPS FOR MATH	110-1151-6411-1050-00024-1	25-1050-32709	Dec UMB Stmt
ACH506558	SMARTDRAW SOFTWARE, LLC	119.40	SUBSCRIPTION FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-32649	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	58.30	PENS, MARKERS, ERASERS- SCIENCE	110-1151-6411-1050-00026-1	25-1050-32707	Dec UMB Stmt
ACH506558	EBAY	55.64	MIND FLEX DUEL GAME - SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-32647	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	95.00	PAPER TRIMMER FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-32704	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	24.99	CREWNECK SWEATSHIRT FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-32716	Dec UMB Stmt
ACH506558	VINYL FUN	50.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-32843	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	215.66	T-SHIRTS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-32853	Dec UMB Stmt
ACH506558	VINYL FUN	20.75	BUILD YOUR OWN SHEETS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-32856	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	46.92	T-SHIRTS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-32935	Dec UMB Stmt
ACH506558	KIWANIS	748.00	international and district affiliation	600-1411-6491-1075-00687-1	25-1075-33029	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	135.34	Holiday Sleigh cart breakfast/drinks	600-1411-6491-3020-00655-1	25-3020-33026	Dec UMB Stmt
ACH506558	SCHNUCKS MARKETS INC.	26.97	Holiday Sleigh cart breakfast/drinks	600-1411-6491-3020-00655-1	25-3020-33033	Dec UMB Stmt
ACH506558	PANERA BREAD COMPANY	96.34	Holiday Sleigh cart breakfast/drinks	600-1411-6491-3020-00655-1	25-3020-33035	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	27.38	Math - Electric Pencil Sharpener	600-1411-6491-3040-00655-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	80.78	Math - Electric Pencil Sharpener	600-1411-6491-3040-00655-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	38.87	Math - Electric Pencil Sharpener	600-1411-6491-3040-00655-1	25-3040-32711	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	41.44	Math - Electric Pencil Sharpener	600-1411-6491-3040-00655-1	25-3040-32711	Dec UMB Stmt
ACH506558	TRAVELIN' TOM'S COFFEE TRUCK	360.50	Staff Coffee / Holiday	600-1411-6491-3040-00655-1	25-3040-33110	Dec UMB Stmt
ACH506558	AMAZON-WASHINGTON - CREDIT CARD	23.86	Math - Electric Pencil Sharpener	600-1411-6491-3040-00657-1	25-3040-32711	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	(7.97)	tumbler	600-1411-6491-1075-00655-1	25-1075-32153	Dec UMB Stmt
ACH506558	SAM'S CLUB	28.28	muffins, crackers	600-1411-6491-1075-00655-1	25-1075-32318	Dec UMB Stmt
ACH506558	SAM'S CLUB	109.51	crackers, muffins, beverages, chips	600-1411-6491-1075-00655-1	25-1075-32319	Dec UMB Stmt
ACH506558	MAGGIE O'BRIEN'S RESTAURANT & IRISH	1,008.00	buffet	600-1411-6491-1075-00655-1	25-1075-32502	Dec UMB Stmt
ACH506558	SAM'S CLUB	59.40	coffee, napkins	600-1411-6491-1075-00655-1	25-1075-32681	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	78.16	candy	600-1411-6491-1075-00656-1	25-1075-32193	Dec UMB Stmt
ACH506558	SAM'S CLUB	137.84	candy, pop tarts, chips	600-1411-6491-1075-00656-1	25-1075-32327	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	75.13	power cord, surge protector	600-1411-6491-1075-00664-1	25-1075-32025	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	80.64	power cord, surge protector	600-1411-6491-1075-00664-1	25-1075-32025	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	6.99	wrist cuffs	600-1411-6491-1075-00671-1	25-1075-31734	Dec UMB Stmt
ACH506558	AMERICAN LEGION AUXILIARY UNIT 581	1,000.00	hall rental	600-1411-6491-1075-00672-1	25-1075-32160	Dec UMB Stmt
ACH506558	MMEA	540.22	guest passes	600-1411-6491-1075-00672-1	25-1075-32334	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	118.13	Brownies, x-mas tree cakes, syrup -staff	600-1411-6491-3060-00655-1	25-3060-32482	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	89.93	Hot chocolate bar makings - staff	600-1411-6491-3060-00655-1	25-3060-32574	Dec UMB Stmt
ACH506558	SAM'S CLUB	77.90	Cupcakes, water, snacks-choir winter concert	600-1411-6491-3060-00655-1	25-3060-32575	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	210.72	Candy, cookies, plastic milk bottles - staff	600-1411-6491-3060-00655-1	25-3060-32577	Dec UMB Stmt
ACH506558	AMAZON - BERNARD - CREDIT CARD ONLY	92.97	Candy, cookies, plastic milk bottles - staff	600-1411-6491-3060-00655-1	25-3060-32577	Dec UMB Stmt
ACH506558	SAM'S CLUB	15.96	Ice cream for Stuco advisory class reward	600-1411-6491-3060-00655-1	25-3060-32665	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	13.97	Climate and Culture-cupcakes for birthdays	600-1411-6491-3060-00655-1	25-3060-32797	Dec UMB Stmt
ACH506558	GUS'S PRETZEL SHOP	142.76	6th grade pretzel fundraiser for WWF	600-1411-6491-3060-00655-1	25-3060-32798	Dec UMB Stmt
ACH506558	CICI'S PIZZA	505.12	Lunch -strings Friendship Village concert	600-1411-6491-3060-00655-1	25-3060-32880	Dec UMB Stmt
ACH506558	CICI'S PIZZA	847.00	Lunch -strings Friendship Village concert	600-1411-6491-3060-00655-1	25-3060-32880	Dec UMB Stmt
ACH506558	AMAZON - BEASLEY-CREDIT CARD ONLY	118.65	Pens for staff	600-1411-6491-4020-00655-1	25-4020-32251	Dec UMB Stmt
ACH506558	AMAZON - BEASLEY-CREDIT CARD ONLY	85.14	Items for Hubbard's class from PTO Grant	600-1411-6491-4020-00655-1	25-4020-32293	Dec UMB Stmt
ACH506558	AMAZON - BEASLEY-CREDIT CARD ONLY	12.49	Items for Hubbard's class from PTO Grant	600-1411-6491-4020-00655-1	25-4020-32293	Dec UMB Stmt
ACH506558	USH AQUARIUM LLC	1,185.60	5th Grade field trip	600-1411-6491-4070-00655-1	25-4070-32458	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	DOLLAR TREE STORES, INC.	105.33	Staff gifts/treats for Holiday	600-1411-6491-4070-00655-1	25-4070-33095	Dec UMB Stmt
ACH506558	SAM'S CLUB	187.30	Hot Cocoa- Polar Express day for students	600-1411-6491-4070-00655-1	25-4070-33096	Dec UMB Stmt
ACH506558	TRAVELIN' TOM'S COFFEE TRUCK	387.50	Staff gift for Holiday	600-1411-6491-4070-00655-1	25-4070-33097	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	349.14	Library supplies	600-1411-6491-4070-00657-1	25-4070-32751	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	26.99	Library supplies	600-1411-6491-4070-00657-1	25-4070-32751	Dec UMB Stmt
ACH506558	AMAZON-BLADES-CREDIT CARD ONLY	39.99	Library supplies	600-1411-6491-4070-00657-1	25-4070-32751	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	554.19	Christmas breakfast for teaching staff	600-1411-6491-4090-00655-1	25-4090-32888	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	178.71	"Christmas lunch for Custodian's CRMs, Cafe"	600-1411-6491-4090-00655-1	25-4090-32942	Dec UMB Stmt
ACH506558	AMAZON - HAGEMANN - CREDIT CARD	65.00	Popcorn-staff celebration	600-1411-6491-4090-00655-1	25-4090-33002	Dec UMB Stmt
ACH506558	SCHNUCKS MARKETS INC.	32.97	Donuts for the attendance class winners	600-1411-6491-5000-00655-1	25-5000-32997	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	44.63	Teach Appreciation lunch	600-1411-6491-5000-00655-1	25-5000-32998	Dec UMB Stmt
ACH506558	QDOBA RESTAURANT CORP.	318.00	Teacher Appreciation lunch	600-1411-6491-5000-00655-1	25-5000-33000	Dec UMB Stmt
ACH506558	MISSOURI STATE THESPIANS	2,420.00	MEMBERSHIPS FOR THE DRAMA STUDENTS	600-1411-6491-1050-00676-1	25-1050-32702	Dec UMB Stmt
ACH506558	FOX THEATRE	1,495.00	PERFORMANCE TICKETS- DRAMA STUDENTS	600-1411-6491-1050-00676-1	25-1050-32861	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	79.64	BROADCASTING HOSPITALITY ROOM SUPPLIES	600-1411-6491-1050-00692-1	25-1050-32646	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	72.64	SUPPLIES -BROADCASTING HOSPITALITY ROOM	600-1411-6491-1050-00692-1	25-1050-32831	Dec UMB Stmt
ACH506558	TRAVEL-HOTEL	356.40	LODGING- STUCO CONFERENCE IN MEMPHIS	600-1411-6491-1050-00693-1	25-1050-32674	Dec UMB Stmt
ACH506558	TRAVEL-HOTEL	356.40	LODGING - STUCO CONFERENCE IN MEMPHIS	600-1411-6491-1050-00693-1	25-1050-32675	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	89.94	rivets, clamps, charger	600-1411-6491-1075-00629-1	25-1075-32135	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	74.26	rivets, clamps, charger	600-1411-6491-1075-00629-1	25-1075-32135	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	18.96	rivets, clamps, charger	600-1411-6491-1075-00629-1	25-1075-32135	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	7.99	rivets, clamps, charger	600-1411-6491-1075-00629-1	25-1075-32135	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	23.99	modeling clay	600-1411-6491-1075-00634-1	25-1075-32281	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	48.46	aquarium glue, figurines	600-1411-6491-1075-00634-1	25-1075-32371	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	62.47	aquarium glue, figurines	600-1411-6491-1075-00634-1	25-1075-32371	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	88.17	aquarium glue, figurines	600-1411-6491-1075-00634-1	25-1075-32371	Dec UMB Stmt
ACH506558	HOSA, INC	41.60	affiliation	600-1411-6491-1075-00635-1	25-1075-32400	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	37.63	NURSING ASSISTING BOOK FOR HOSA STUDENTS	600-1411-6491-1050-00635-1	25-1050-32835	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	54.95	BOOKS FOR HOSA STUDENTS	600-1411-6491-1050-00635-1	25-1050-32836	Dec UMB Stmt
ACH506558	SAM'S CLUB	151.44	cookies, chips, candy	600-1411-6121-1075-00693-1	25-1075-32790	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	14.79	PACKING TAPE FOR YEARBOOK CLASS	600-1411-6491-1050-00694-1	25-1050-32706	Dec UMB Stmt
ACH506558	SAM'S CLUB	171.04	facs supplies	600-1411-6491-1075-00646-1	25-1075-32401	Dec UMB Stmt
ACH506558	AMAZON-OHS-CREDIT CARD ONLY	17.89	clear bags	600-1411-6491-1075-00646-1	25-1075-32437	Dec UMB Stmt
ACH506558	SAM'S CLUB	93.10	sugar, butter, beverage	600-1411-6491-1075-00646-1	25-1075-32529	Dec UMB Stmt
ACH506558	SAM'S CLUB	72.92	candy, sugar, flour	600-1411-6491-1075-00646-1	25-1075-33099	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	415.62	beanie, shirts, sweatshirts, sweatpants	600-1411-6491-1075-00650-1	25-1075-32339	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	735.42	shirts	600-1411-6491-1075-00650-1	25-1075-32340	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	320.79	sweatshirts, t-shirts, flannel pants	600-1411-6491-1075-00650-1	25-1075-32344	Dec UMB Stmt
ACH506558	VINYL FUN	324.99	vinyl	600-1411-6491-1075-00650-1	25-1075-32491	Dec UMB Stmt
ACH506558	PAPA JOHN'S USA, INC.	68.99	pizza	600-1411-6491-1075-00650-1	25-1075-32501	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	280.78	sweatshirts, polos, t-shirts	600-1411-6491-1075-00650-1	25-1075-32578	Dec UMB Stmt
ACH506558	VINYL FUN	649.98	vinyl	600-1411-6491-1075-00650-1	25-1075-32606	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	680.37	sweatshirts, t-shirts	600-1411-6491-1075-00650-1	25-1075-32882	Dec UMB Stmt
ACH506558	CARBIDE 3D LLC	3,500.00	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-32691	Dec UMB Stmt
ACH506558	3D SUPPLY HEADQUARTERS, LLC	18.39	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-32854	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	11.88	STICKERS FOR PASSPORT DAY	600-1411-6491-1050-00655-1	25-1050-32705	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	19.99	SHOOTER BALL FOR PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-32713	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	SAM'S CLUB	17.12	HEAVY WHIPPED TOPPING FOR STAFF PD DAY	600-1411-6491-1050-00655-1	25-1050-32819	Dec UMB Stmt
ACH506558	TARGET STORES	9.87	SNACKS -STAFF PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	25-1050-32846	Dec UMB Stmt
ACH506558	SAM'S CLUB	42.94	SNACKS FOR PROFESSIONAL DEVELOPMENT STAFF	600-1411-6491-1050-00655-1	25-1050-32905	Dec UMB Stmt
ACH506558	X-GOLF SOUTH COUNTY	1,000.00	RENTAL FOR STAFF HOLIDAY PARTY	600-1411-6491-1050-00655-1	25-1050-33100	Dec UMB Stmt
ACH506558	USH AQUARIUM LLC	194.48	ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32668	Dec UMB Stmt
ACH506558	USH AQUARIUM LLC	297.44	ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32670	Dec UMB Stmt
ACH506558	AMAZON-MHS-CREDIT CARD ONLY	40.93	ADVENTURE AND OUTDOOR FIELD TRIP SUPPLIES	600-1411-6491-1050-00663-1	25-1050-32715	Dec UMB Stmt
ACH506558	SAM'S CLUB	21.96	SNACKS- ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32841	Dec UMB Stmt
ACH506558	TARGET STORES	6.45	SNACKS- ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32842	Dec UMB Stmt
ACH506558	SAM'S CLUB	126.60	SNACKS- ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32844	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	385.25	MEAL- ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32852	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	10.50	SANDWICHES-ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32855	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	0.14	SUPPLIES-ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32902	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	37.00	SUPPLIES-ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-32902	Dec UMB Stmt
ACH506558	NATIONAL ART EDUCATION ASSOCIATION	30.00	MEMBERSHIP DUES FOR ART STUDENTS	600-1411-6491-1050-00670-1	25-1050-32650	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	485.72	T-SHIRTS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32628	Dec UMB Stmt
ACH506558	VINYL FUN	143.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32639	Dec UMB Stmt
ACH506558	S & S ACTIVEWEARS LLC	473.85	T-SHIRTS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32643	Dec UMB Stmt
ACH506558	VINYL FUN	66.50	BUILD YOUR OWN SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32666	Dec UMB Stmt
ACH506558	VINYL FUN	30.00	BUILD YOUR OWN SHEET FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-32671	Dec UMB Stmt
ACH506558	AMAZON-WOHLWEND-CREDIT CARD ONLY	66.56	1st Grade Polar Express Items	600-1411-6491-5100-00655-1	25-5100-32754	Dec UMB Stmt
ACH506558	SAM'S CLUB	64.96	Items for staff Christmas luncheon	600-1411-6491-5100-00655-1	25-5100-32936	Dec UMB Stmt
ACH506558	HODAK'S RESTAURANT	488.00	Staff Christmas Luncheon	600-1411-6491-5100-00655-1	25-5100-32939	Dec UMB Stmt
ACH506558	AMAZON-MHS ATHL-CREDIT CARD ONLY	43.98	"cheer keychains, mirror- winter cheer camp"	700-1421-6491-1050-00704-1	25-1050-32972	Dec UMB Stmt
ACH506558	AMAZON-MHS ATHL-CREDIT CARD ONLY	58.98	"cheer keychains, mirror- winter cheer camp"	700-1421-6491-1050-00704-1	25-1050-32972	Dec UMB Stmt
ACH506558	COLLEGIATE AWARDS	161.01	"medals, plaques -spring golf tournament"	700-1421-6491-1050-00707-1	25-1050-32736	Dec UMB Stmt
ACH506558	AMAZON-MHS ATHL-CREDIT CARD ONLY	11.44	nose shields- athletic trainer wrestling	700-1421-6491-1050-00716-1	25-1050-32967	Dec UMB Stmt
ACH506558	CHICK-FIL-A	337.50	dinner- southside bball tournament	700-1421-6491-1050-00724-1	25-1050-32738	Dec UMB Stmt
ACH506558	SAM'S CLUB	687.16	concessions for southside hospitality room	700-1421-6491-1050-00724-1	25-1050-32739	Dec UMB Stmt
ACH506558	DIERBERGS MARKETS	18.87	popcorn for Southside concessions	700-1421-6491-1050-00724-1	25-1050-33104	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	38.04	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	(16.47)	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	9.30	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	72.35	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	107.79	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	61.14	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	27.98	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	27.98	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	27.98	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	27.98	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	AMAZON-POINT-CREDIT CARD ONLY	27.98	Staff - Black plastic ring binder combs	600-1411-6491-5020-00655-1	25-5020-32161	Dec UMB Stmt
ACH506558	JOLLY JUMPS OF ST. LOUIS	654.00	School wide -obstacle course-winter party	600-1411-6491-5020-00655-1	25-5020-33016	Dec UMB Stmt
ACH506558	AMAZON-ROGERS-CREDIT CARD ONLY	48.27	Supplies for the Library	600-1411-6491-5040-00657-1	25-5040-32139	Dec UMB Stmt
ACH506558	WALMART COMMUNITY	25.85	nacks and water for a staff meeting	600-1411-6491-5080-00655-1	25-5080-32413	Dec UMB Stmt
ACH506558	PANERA BREAD COMPANY	16.99	Panera Bagels for staff meeting	600-1411-6491-5080-00655-1	25-5080-32414	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	93.10	Phonics manipulatives- reading services	600-1411-6491-5080-00655-1	25-5080-32416	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	38.99	Library supplies	600-1411-6491-5080-00655-1	25-5080-32417	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	6.59	Supplies for studio 2 class instruction	600-1411-6491-5080-00655-1	25-5080-32425	Dec UMB Stmt

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	7.99	Supplies for Studio 2 class instructions	600-1411-6491-5080-00655-1	25-5080-32426	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	32.71	Supplies for studio 2 class instruction	600-1411-6491-5080-00655-1	25-5080-32616	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	35.97	Books for studio 3 class instruction	600-1411-6491-5080-00655-1	25-5080-32617	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	226.95	Books for studio 3 class instruction	600-1411-6491-5080-00655-1	25-5080-32617	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	41.15	Books for Studio 3 class instruction	600-1411-6491-5080-00655-1	25-5080-32618	Dec UMB Stmt
ACH506558	AMAZON - MOSAIC - CREDIT CARD ONLY	105.86	Various supplies for studio 2 PBL	600-1411-6491-5080-00655-1	25-5080-32785	Dec UMB Stmt
ACH506558	ST. LOUIS SCIENCE CENTER	265.00	Studio 1 Field Trip	600-1411-6491-5080-00655-1	25-5080-32786	Dec UMB Stmt
ACH506558	RESTAURANTS-LOCAL	321.93	Christmas Breakfast for Staff	600-1411-6491-5080-00655-1	25-5080-33019	Dec UMB Stmt
ACH506558	ELITE SPORTSWEAR, LP.	312.41	Golden Girls - Poms	700-1421-6491-1075-00700-1	25-1075-32876	Dec UMB Stmt
ACH506558	AMAZON-OHS ATHL-CREDIT CARD ONLY	77.60	Volleyball carry bag	700-1421-6491-1075-00700-1	25-1075-32228	Dec UMB Stmt
ACH506558	MISSOURI CHEERLEADING COACHES ASSOC	855.00	Cheer Registration	700-1421-6491-1075-00700-1	25-1075-32641	Dec UMB Stmt
ACH506558	SAM'S CLUB	83.02	Concessions	700-1421-6491-1075-00700-1	25-1075-32656	Dec UMB Stmt
ACH506558	5678 SOLUTION LLC	105.00	Cheer signs	700-1421-6491-1075-00700-1	25-1075-32860	Dec UMB Stmt
ACH506558	RWRIGDON IMAGES, LLC	2,775.00	Fall Senior banners	700-1421-6491-1075-00700-1	25-1075-32875	Dec UMB Stmt
ACH506558	HARRISON BROS. INC	303.84	Floor tape	700-1421-6491-1075-00700-1	25-1075-32878	Dec UMB Stmt
ACH506558	TRAVEL-AIRFARE	6,047.16	Cheer Nationals - flights	700-1421-6491-1075-00700-1	25-1075-32879	Dec UMB Stmt
ACH506558	JIMMY JOHN'S	404.65	Girls Basketball - away dinner	700-1421-6491-1075-00700-1	25-1075-32966	Dec UMB Stmt
ACH506558	GUARDIAN INNOVATIONS, LLC	1,225.00	OHS FOOTBALL GUARDIAN CAPS	700-1421-6491-1075-00700-1	25-1075-31428	SHP#32909
ACH506558	VETTA SUNSET LLC	63.44	TENNIS COURT RENTAL, FEE	700-1421-6491-1075-00700-1	25-1075-32230	45627
Total ACH506558		189,231.27				
ACH506587	SCHOOL OUTFITTERS	1,669.35	TABLE	600-1411-6491-5080-00655-1	25-5080-32427	INV14238639
Total ACH506587		1,669.35				
ACH506588	Vollink, Johnna L	101.84	LOCAL TRAVEL -EARLY CHILDHOOD PT	110-1281-6343-7500-12810-3	25-7500-33054	NOV - DEC 2024
Total ACH506588		101.84				
ACH506589	Vandeven, Melissa	24.97	BETA CLUB CERTIFICATES AMAZON POINT	600-1411-6491-5020-00655-1	25-5020-33433	AMAZON 1-2025
Total ACH506589		24.97				
ACH506590	Dick, Stacy M	69.68	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-33053	NOV - DEC 2024
Total ACH506590		69.68				
ACH506591	ASSIGNORSPLUS, LLC	501.50	GIRLS SOCCER SPRING 2025 ASSIGNOR FEE	110-1151-6371-1075-00750-1	25-1075-33324	2025S03292
Total ACH506591		501.50				
ACH506592	BAUMAN OIL DISTRIBUTORS INC.	638.68	ANTIFREEZE, DEICER	110-2552-6411-8200-00541-3	25-8200-33387	25650
Total ACH506592		638.68				
ACH506593	Beranek, Dawn	22.40	SNACKS - STAFF CART	110-1111-6411-5060-00000-1	25-5060-32734	WALMART 12/2024
Total ACH506593		22.40				
ACH506594	Brown, Taylor E	144.72	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-33059	OCT - DEC 2024
Total ACH506594		144.72				
ACH506595	CIT TRUCKS LLC	(182.33)	SENSOR	110-2552-6411-8200-00541-3	25-8200-33388	115P181778
ACH506595	CIT TRUCKS LLC	141.71	SENSOR	110-2552-6411-8200-00541-3	25-8200-33388	115P183563
ACH506595	CIT TRUCKS LLC	173.79	PULLEY	110-2552-6411-8200-00541-3	25-8200-33388	115P183770
ACH506595	CIT TRUCKS LLC	43.59	THERMOSTAT	110-2552-6411-8200-00541-3	25-8200-33388	115P183812
Total ACH506595		176.76				
ACH506596	CDW-G	79.80	ETHERNET CABLE	110-2331-6491-8100-00530-1	25-8100-33077	AC3BS3U
ACH506596	CDW-G	79.00	SURGE PROTECTOR, BATTERY BACKUP	110-2331-6491-8100-00530-1	25-8100-33077	AC2YX9W
ACH506596	CDW-G	897.50	PRINTERS	110-2331-6491-8100-00530-1	25-8100-33343	AC3XT7U
Total ACH506596		1,056.30				
ACH506597	HEARTLAND COCA-COLA	328.83	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33365	45131405004
ACH506597	HEARTLAND COCA-COLA	876.79	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33365	45131405005

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506597	HEARTLAND COCA-COLA	1,278.25	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33365	45131409004
Total ACH506597		2,483.87				
ACH506598	COMPI DISTRIBUTORS INC.	168.11	LAMINATE, HINGES	110-1111-6411-5020-00000-1	25-5020-33394	SL0001644105-001
Total ACH506598		168.11				
ACH506599	CONCOURSE TEAM EXPRESS, LLC	614.00	GIRLS BASKETBALL SHIRTS	700-1421-6491-1050-00703-1	25-1050-32993	INV1142631
ACH506599	CONCOURSE TEAM EXPRESS, LLC	625.00	GIRLS BASKETBALL SHIRTS	700-1421-6491-1050-00703-1	25-1050-32979	INV1143146
Total ACH506599		1,239.00				
ACH506600	Christopher, Robyn	47.64	LOCAL TRAVEL - JCEC PARA	110-1281-6343-7500-12810-3	25-7500-32921	AUG - DEC 2024
Total ACH506600		47.64				
ACH506601	ERB INDUSTRIES INC.	477.00	MHS TRACK BACKPACK EMBROIDERY	110-1151-6491-1050-00750-1	25-1050-33407	15975
ACH506601	ERB INDUSTRIES INC.	60.00	OHS JACKET EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-33316	15968
Total ACH506601		537.00				
ACH506602	Evans, Lindsay	540.72	FAMILY NIGHT SUPPLIES	110-1111-6411-4070-00000-1	25-4070-32800	SAMS,PAPAJ,AMZO
Total ACH506602		540.72				
ACH506603	Garrett, Kimberly	125.24	ADOPT A FAMILY SUPPLIES	600-1411-6491-4070-00655-1	25-4070-33449	OLD NAVY 12/2024
Total ACH506603		125.24				
ACH506604	Hilliard, Abigail A	148.74	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-33058	DECEMBER 2024
Total ACH506604		148.74				
ACH506605	Dixon, Nancy	19.99	BULLETIN BOARD DECOR - HEALTH ROOM	110-1111-6411-4070-00000-1	25-4070-32799	AMAZON 11/2024
Total ACH506605		19.99				
ACH506606	Kern, Sarah L	118.59	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-33056	DECEMBER 2024
Total ACH506606		118.59				
ACH506607	LOGO DADDY GRAPHICS	725.00	DRY ERASE BOARD -OHS FOOTBALL WEIGHT ROOM	700-1421-6491-1075-00700-1	25-1075-33312	23735
Total ACH506607		725.00				
ACH506608	Stout, Cora C	215.00	MEMBERSHIP, COACHES CONF	110-1151-6343-1075-00750-1	25-1075-33422	PTR,RACKETMAN
Total ACH506608		215.00				
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	133.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9142
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	193.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9143
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	148.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9144
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	193.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9145
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	133.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9146
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	133.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9147
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	188.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9148
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	148.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9149
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	118.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9150
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	133.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9151
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	133.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9152
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	118.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9153
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	118.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9154
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	148.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9155
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	188.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9156
ACH506609	MID-AMERICA FIRE AND SAFETY, LLC	248.00	FIRE SUPPRESSION INSPECTION -KITCHEN	500-2562-6319-8400-00531-1	25-8400-33358	9157
Total ACH506609		2,473.00				
ACH506610	PRAIRIE FARMS	20,344.88	FOOD SERVICE-MILK PRODUCTS	500-2562-6471-8400-00531-1	25-8400-33356	P132J1 01-03-25
Total ACH506610		20,344.88				
ACH506611	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49022025011300002
ACH506611	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49022025011300003

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ACH506611	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49022025011300004
ACH506611	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49022025011300005
ACH506611	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49022025011300006
ACH506611	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49372025011300001
ACH506611	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49372025011300002
ACH506611	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49372025011300003
ACH506611	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33372	49372025011300004
ACH506611	PIZZA HUT	232.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49022025011400005
ACH506611	PIZZA HUT	255.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49022025011400006
ACH506611	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49352025011400001
ACH506611	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49352025011400002
ACH506611	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49372025011400001
ACH506611	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49372025011400002
ACH506611	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49372025011400003
ACH506611	PIZZA HUT	240.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49002025011400001
ACH506611	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33411	49002025011400002
Total ACH506611		4,309.00				
ACH506613	Pupillo, Jessica S	237.72	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-31530	JUNE - NOV 2024
Total ACH506613		237.72				
ACH506614	Petroff, Sarah E	20.25	SPEECH & DEBATE TOURNAMENT SUPPLIES	110-1151-6411-1075-00750-1	25-1075-33425	WALMART
Total ACH506614		20.25				
ACH506615	ROYAL PAPERS INC.	3,037.15	DELIMER, SOAP, DISINFECT, RINSE-FOOD SVC	500-2562-6491-8400-00531-1	25-8400-33359	314038
Total ACH506615		3,037.15				
ACH506616	Robertson, Chelsey	80.40	LOCAL TRAVEL - JCEC SOCIAL WORKER	110-1281-6343-7500-12810-3	25-7500-33057	DECEMBER 2024
Total ACH506616		80.40				
ACH506617	SHC SERVICES, INC	486.92	SPEECH PATHOLOGIST SVC - JCEC	110-1281-6319-7500-12810-3	25-7500-33049	1142102
Total ACH506617		486.92				
ACH506618	SCHOLASTIC INC.	790.70	MAGAZINE SUBSCRIPTIONS	110-1111-6411-4060-00000-1	25-4060-33480	M7501932 3
Total ACH506618		790.70				
ACH506619	SOCCER MASTER	73.00	BASKETBALL JACKET	700-1421-6491-1075-00700-1	25-1075-33317	0101173228-0
Total ACH506619		73.00				
ACH506620	SUPERIOR INDUSTRIAL SUPPLY	387.41	SHOP HARDWARE - TRANSPORTATION	110-2552-6411-8200-00541-3	25-8200-33392	1901883490
Total ACH506620		387.41				
ACH506621	Hresko, Chloe M	70.35	LOCAL TRAVEL - JCEC SLP	110-1281-6343-7500-12810-3	25-7500-33060	DECEMBER 2024
Total ACH506621		70.35				
ACH506622	TABEN, LC	791.70	COBRA ADMINISTRATION FEE DECEMBER	110-2521-6391-1000-00524-1	25-1000-32441	TABEN-16538
Total ACH506622		791.70				
ACH506623	THE TEACHERS` LOUNGE	5.99	NAMEPLATES	110-1111-6411-5000-00000-1	25-5000-0079	100475719
ACH506623	THE TEACHERS` LOUNGE	15.99	POSTER SET	110-1111-6411-5000-00000-1	25-5000-0084	100477186
Total ACH506623		21.98				
ACH506624	Talve-Goodman, Josie Z	47.39	ART SUPPLIES	600-1411-6491-5080-00655-1	25-5080-33247	\$TREE,HOMEDPT
Total ACH506624		47.39				
ACH506625	UNITED REFRIGERATION INC.	23.82	ALUMINUM SOLDER KIT	500-2562-6411-8400-00531-1	25-8400-33309	10323922-00
Total ACH506625		23.82				
ACH506626	Veninga, Sarah A	52.60	LOCAL TRAVEL -JCEC ASSISTIVE TECH	110-1281-6343-7500-12810-3	25-7500-33055	DECEMBER 2024
Total ACH506626		52.60				
ACH506627	WARNER COMMUNICATIONS CORP.	1,151.20	TWO WAY RADIOS	110-1111-6411-4020-00000-1	25-4020-0240	516000061-1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506627		1,151.20				
ACH506628	AMEREN MISSOURI	328.14	ELECTRIC - DECEMBER	110-1193-6481-1050-00318-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	328.14	ELECTRIC - DECEMBER	110-1193-6481-1075-00318-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	1,622.61	ELECTRIC - DECEMBER	110-1281-6481-7500-12810-3	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	6,527.51	ELECTRIC - DECEMBER	500-2562-6481-8400-00531-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	175.00	ELECTRIC - DECEMBER	110-2554-6481-8200-12210-3	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	1,009.61	ELECTRIC - DECEMBER	110-2552-6481-8200-00541-3	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	161.54	ELECTRIC - DECEMBER	110-2559-6481-8200-12810-3	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	1,187.72	ELECTRIC - DECEMBER	110-2542-6481-1000-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,141.00	ELECTRIC - DECEMBER	110-2542-6481-1050-00334-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	13,949.70	ELECTRIC - DECEMBER	110-2542-6481-1050-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	13,015.18	ELECTRIC - DECEMBER	110-2542-6481-1075-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	6,129.62	ELECTRIC - DECEMBER	110-2542-6481-3000-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	7,193.88	ELECTRIC - DECEMBER	110-2542-6481-3020-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	7,761.79	ELECTRIC - DECEMBER	110-2542-6481-3040-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	5,306.56	ELECTRIC - DECEMBER	110-2542-6481-3060-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	3,503.98	ELECTRIC - DECEMBER	110-2542-6481-4020-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	3,231.76	ELECTRIC - DECEMBER	110-2542-6481-4060-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	4,179.65	ELECTRIC - DECEMBER	110-2542-6481-4070-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	4,991.24	ELECTRIC - DECEMBER	110-2542-6481-4080-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	4,641.56	ELECTRIC - DECEMBER	110-2542-6481-4090-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,352.95	ELECTRIC - DECEMBER	110-2542-6481-5000-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	4,154.34	ELECTRIC - DECEMBER	110-2542-6481-5020-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,641.64	ELECTRIC - DECEMBER	110-2542-6481-5040-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,917.87	ELECTRIC - DECEMBER	110-2542-6481-5060-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,758.35	ELECTRIC - DECEMBER	110-2542-6481-5080-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	2,930.27	ELECTRIC - DECEMBER	110-2542-6481-5100-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	1,832.35	ELECTRIC - DECEMBER	110-2542-6481-8001-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	656.28	ELECTRIC - DECEMBER	110-2542-6481-8100-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	1,093.77	ELECTRIC - DECEMBER	110-2542-6481-8300-00800-1	25-1000-33396	69221-71002
ACH506628	AMEREN MISSOURI	725.56	ELECTRIC - DECEMBER	110-2542-6481-8400-00800-1	25-1000-33396	69221-71002
Total ACH506628		109,449.57				
ACH506629	BLICK ART MATERIALS	923.87	PAPER, MARKERS, PAINT, PENCILS	110-1151-6411-1075-00028-1	25-1075-32803	4553525
ACH506629	BLICK ART MATERIALS	(107.60)	MARKERS	110-1151-6411-1075-00028-1	25-1075-32803	4666636
ACH506629	BLICK ART MATERIALS	107.60	MARKERS	110-1151-6411-1075-00028-1	25-1075-32803	4675732
Total ACH506629		923.87				
ACH506630	WM. G. COCOS COMPANY INC.	693.90	REPAIR BACKFLOW DEVICE	110-2542-6332-8400-00550-1	25-8400-33349	21153
Total ACH506630		693.90				
ACH506631	CONCORD THEATRICALS CORP	260.55	SCRIPTS - DRAMA	600-1411-6491-1075-00676-1	25-1075-33395	11137175
Total ACH506631		260.55				
ACH506632	Zelenovich, Angela C	6.25	BALLOONS FOR SCIENCE CLASS	110-1151-6411-1075-00026-1	25-1075-33462	\$TREE 1/2025
Total ACH506632		6.25				
ACH506633	DECA INC.	30.00	STUDENT AFFILIATION-CHAPTER 125H-1593	600-1411-6491-1075-00658-1	25-1075-33344	185072M
ACH506633	DECA INC.	270.00	STUDENT AFFILIATION -CHAPTER 125H-1593	600-1411-6491-1075-00658-1	25-1075-33345	184991M
Total ACH506633		300.00				
ACH506634	DOOR SERVICE INCORPORATED	4,179.00	REPLACE KITCHEN DOOR	110-2542-6332-8400-00550-1	25-8400-33423	125254
Total ACH506634		4,179.00				

JANUARY ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506635	Darby, Amelia J	72.16	LOCAL TRAVEL- COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	25-1075-33374	NOVEMBER 2024
Total ACH506635		72.16				
ACH506636	Bradford, Melissa J	14.00	THESPIAN CONFERENCE - PARKING	600-1411-6491-1075-00676-1	25-1075-33409	ST. LOUIS
Total ACH506636		14.00				
ACH506637	GUNTHER SALT CO.	6,763.60	BULK ICE CONTROL SALT	110-2542-6491-8400-00550-1	25-8400-33088	461250.1
Total ACH506637		6,763.60				
ACH506638	HOLPER'S PEST & ANIMAL SOLUTIONS	129.00	PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-33237	780617
Total ACH506638		129.00				
ACH506639	IMPERIAL DADE	849.50	CALCIUM CHLORIDE	110-2542-6491-8400-00550-1	25-8400-32070	36486191
ACH506639	IMPERIAL DADE	2,790.00	FOAM SOAP -CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33076	36498987
ACH506639	IMPERIAL DADE	2,203.52	CUSTODIAL SUPPLIES - BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-32519	36486190
ACH506639	IMPERIAL DADE	2,203.52	CUSTODIAL SUPPLIES- BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-32511	36237360
Total ACH506639		8,046.54				
ACH506640	Kreyling, Susan	132.66	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	25-8400-32937	DECEMBER 2024
Total ACH506640		132.66				
ACH506641	LAWN CARE EQUIPMENT CO	302.17	FILTERS, BATTERY - MOWER PARTS	110-2542-6411-8400-00550-1	25-8400-32801	1008912
ACH506641	LAWN CARE EQUIPMENT CO	334.34	CASTER KIT, BELTS, FILTERS	110-2542-6411-8400-00550-1	25-8400-33405	1008679
ACH506641	LAWN CARE EQUIPMENT CO	7.11	PIN, O-RINGS	110-2542-6411-8400-00550-1	25-8400-33405	1000610
Total ACH506641		643.62				
ACH506642	METRO DJ'S	1,250.00	DJ SVC- 2/1/25 MEHLVILLE WINTER DANCE	600-1411-6491-1050-00693-1	25-1050-33296	MDJ202501
Total ACH506642		1,250.00				
ACH506643	McCann, Adam R	31.96	LOCAL TRAVEL-TEACHER	110-1151-6343-1000-00334-1	25-1000-33304	DECEMBER 2024
Total ACH506643		31.96				
ACH506644	Mitchell, Robert M	129.49	CAGE FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-33362	PLUMMER INDUSTRIES
ACH506644	Mitchell, Robert M	341.84	SPROCKET, TURNBUCKLE, BLOCKS-ROBOTICS	600-1411-6491-1050-00659-1	25-1050-33363	WEST COAST PRODUCTS
Total ACH506644		471.33				
ACH506645	NEW FRONTIER MATERIALS, LLC	478.37	ASPHALT	110-2542-6491-8400-00550-1	25-8400-32508	12811362
Total ACH506645		478.37				
ACH506646	ROYAL PAPERS INC.	837.50	CALCIUM CHLORIDE ICE MELT PELLETS	110-2542-6491-8400-00550-1	25-8400-32072	313691
ACH506646	ROYAL PAPERS INC.	837.50	CALCIUM CHLORIDE ICE MELT PELLETS	110-2542-6491-8400-00550-1	25-8400-32263	309683
ACH506646	ROYAL PAPERS INC.	837.50	CALCIUM CHLORIDE ICE MELT PELLETS	110-2542-6491-8400-00550-1	25-8400-33074	313563
ACH506646	ROYAL PAPERS INC.	1,557.00	CAN LINERS - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-32352	310812
ACH506646	ROYAL PAPERS INC.	1,480.13	FLOOR CLEANER, GLASS CLEANER - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-32518	311149
Total ACH506646		5,549.63				
ACH506647	ROYALE ORLEANS	4,083.25	OAKVILLE JR RING DANCE	600-1411-6491-1075-00653-1	25-1075-33518	E08814
Total ACH506647		4,083.25				
ACH506648	SNOW PRO PARTS, SALES & SERVICE	857.10	SNOW PLOW, SALT SPREADER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-33083	IN-30344
Total ACH506648		857.10				
ACH506649	UNITED REFRIGERATION INC.	12.08	THERMOSTAT	110-2542-6491-8400-00550-1	25-8400-33335	99766984-00
ACH506649	UNITED REFRIGERATION INC.	7.56	CAPACITOR	110-2542-6491-8400-00550-1	25-8400-33335	99995727-00
ACH506649	UNITED REFRIGERATION INC.	28.45	CONTACTOR COIL	110-2542-6491-8400-00550-1	25-8400-33335	99998482-00
Total ACH506649		48.09				
ACH506650	White, Emma C	187.53	LOCAL TRAVEL-COACHING, MEETINGS	110-1111-6343-8400-00332-1	25-8400-32953	NOV-DEC 2024
Total ACH506650		187.53				
ACH506651	Wheeler, Michael S	43.50	SUBSCRIPTIONS	110-1131-6411-3060-00000-1	25-3060-33525	SOCIALBEE 11/24-1/25
Total ACH506651		43.50				
ACH506652	Zink, Amanda J	82.61	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-2212-6343-8400-00332-1	25-8400-32949	DECEMBER 2024

JANUARY ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506652		82.61				
ACH506653	AMERICAN DIGITAL SECURITY LLC	15,726.04	2900 LEMAY FERRY PHASE I - SECURITY LOCKS	410-4051-6521-1000-00550-1	25-8400-32830	INV0035823
Total ACH506653		15,726.04				
ACH506654	BLDD/DHA ARCHITECTS	1,761.87	PROFESSIONAL SRV-DEC 2024 2900 BLDG	410-4051-6521-1000-00550-1	25-8400-33253	5594
Total ACH506654		1,761.87				
ACH506655	EDUCATIONPLUS	2,635.90	TABLE - 2900 LEMAY FERRY PHASE II	410-4051-6521-1000-00550-1	25-8400-31652	31565
Total ACH506655		2,635.90				
ACH506656	DALO GLASS TINTING	1,496.00	PROP E- SECURITY FILM- WASHINGTON MIDDLE	410-4051-6521-3040-00550-1	25-8400-33041	52258
ACH506656	DALO GLASS TINTING	7,996.00	PROP E - SECURITY FILM -MOSAIC ELEM.	410-4051-6521-5080-00550-1	25-8400-33040	52661
Total ACH506656		9,492.00				
ACH506657	INTEGRATED FACILITY SERVICES, INC.	18,525.00	2025 HVAC - ROGERS ELEM.	410-4051-6521-5040-00550-1	25-8400-33499	ROGERS 2025 HVAC
Total ACH506657		18,525.00				
ACH506658	SCI ENGINEERING INC.	2,185.00	2900 LEMAY BLDG PHASE II-TESTING SRV DEC 24	410-4051-6521-1000-00550-1	25-8400-32834	208240
Total ACH506658		2,185.00				
ACH506659	SHEET METAL CONTRACTORS, INC.	38,950.00	SUMMER 2025 HVAC PROJECT	410-4051-6521-3020-00550-1	25-8400-33282	632587
Total ACH506659		38,950.00				
ACH506660	WACHTER, INC.	449,625.50	2900 LEMAY BLDG. PHASE II	410-4051-6521-1000-00550-1	25-8400-33045	CO BLDG PH II AP 2
ACH506660	WACHTER, INC.	13,478.00	2900 LEMAY BLDG PHASE II - FIRE PERMIT	410-4051-6521-1000-00550-1	25-8400-33042	24929-02
Total ACH506660		463,103.50				
ACH506661	Smith, Laurie	37.59	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33637	AUG - OCT 2024
Total ACH506661		37.59				
ACH506662	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	25-1050-33544	11188880
ACH506662	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	25-1050-33544	111201953
ACH506662	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	25-1050-33544	11189380
ACH506662	AIRE-MASTER OF AMERICA, INC	38.57	DEODORIZER SERVICE FOOTBALL LOCKER ROOM MHS	110-1151-6391-1050-00750-1	25-1050-33544	11189892
Total ACH506662		154.28				
ACH506663	BSN SPORTS	242.00	FLAG FOOTBALL CONES, WHISTLES	700-1421-6491-1075-00700-1	25-1075-33677	928577540
Total ACH506663		242.00				
ACH506664	Burch, Ashley M	57.02	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33264	DECEMBER 2024
Total ACH506664		57.02				
ACH506665	CDW-G	3,992.41	TONER	110-2331-6491-8100-00530-1	25-8100-32885	AB94S4Z
Total ACH506665		3,992.41				
ACH506666	CRISIS PREVENTION INSTITUTE, INC	200.00	ANNUAL MEMBERSHIP RENEWAL	110-1281-6343-7500-12810-3	25-7500-33464	NAIN-125354
ACH506666	CRISIS PREVENTION INSTITUTE, INC	200.00	ANNUAL MEMBERSHIP RENEWAL	110-1281-6343-7500-12810-3	25-7500-33464	NAIN-125367
Total ACH506666		400.00				
ACH506667	Cordia, Karen J	189.46	2ND GRADE CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	25-4020-33673	WALMART 1/2025
Total ACH506667		189.46				
ACH506668	FINALSITE	10,000.00	DISTRICT WEBSITE CONTENT MIGRATION	110-2631-6319-1000-00533-1	25-1000-33523	INV078302
Total ACH506668		10,000.00				
ACH506669	FRONT ROW ARCTIC STORAGE LLC	80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-33496	6015
ACH506669	FRONT ROW ARCTIC STORAGE LLC	550.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-33496	6027
Total ACH506669		630.00				
ACH506670	Frederich, Amy L	73.03	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33269	DECEMBER 2024
Total ACH506670		73.03				
ACH506671	Hayes, Abigail K	38.19	LOCAL TRAVEL - PARENTS AS TEACHERS	110-1281-6343-7500-12810-3	25-7500-33471	DECEMBER 2024
Total ACH506671		38.19				
ACH506672	Hussey, Ashleigh R	123.62	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33272	DECEMBER 2024

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506672		123.62				
ACH506673	Haug, Jeffrey	41.47	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-2321-6343-1000-00522-1	25-1000-33504	DECEMBER 2024
Total ACH506673		41.47				
ACH506674	Hartrup, Kenneth L	6.00	CDL RENEWAL	110-2552-6349-8200-00541-3	25-8200-33620	MO DEPT OF REVENUE
Total ACH506674		6.00				
ACH506675	IMPERIAL DADE	263.28	PAPER TOWELS	110-1111-6411-4090-00000-1	25-4090-33774	35621734
Total ACH506675		263.28				
ACH506676	IRENE'S FLORAL DESIGN	72.00	FLOWERS- GIRLS BASKETBALL SENIOR NIGHT	700-1421-6491-1075-00700-1	25-1075-33674	3194024097
ACH506676	IRENE'S FLORAL DESIGN	80.00	FLOWERS- BOYS BASKETBALL SENIOR NIGHT	700-1421-6491-1075-00700-1	25-1075-33674	3194024096
ACH506676	IRENE'S FLORAL DESIGN	40.00	FLOWERS- GIRLS SWIM SENIOR NIGHT	700-1421-6491-1075-00700-1	25-1075-33674	3194024094
ACH506676	IRENE'S FLORAL DESIGN	104.00	FLOWERS -WRESTLING SENIOR NIGHT	700-1421-6491-1075-00700-1	25-1075-33674	3194024095
Total ACH506676		296.00				
ACH506677	Johnson, Leslie A	83.08	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33273	DECEMBER 2024
Total ACH506677		83.08				
ACH506678	Gegg, Katrina A	129.31	LOCAL TRAVEL - CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	25-8400-33169	DECEMBER 2024
Total ACH506678		129.31				
ACH506679	Kelley, Melissa M	28.81	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33274	DECEMBER 2024
Total ACH506679		28.81				
ACH506680	LANGUAGE ACCESS MULTICULTURAL	140.46	INTERPRETER SVC-TURKISH,FARSI,PASHTO,ARABIC	110-1271-6319-3040-00310-1	25-1000-33585	131466
ACH506680	LANGUAGE ACCESS MULTICULTURAL	21.70	INTERPRETER SVC-TURKISH,FARSI,PASHTO,ARABIC	110-1271-6319-1050-00310-1	25-1000-33585	131466
ACH506680	LANGUAGE ACCESS MULTICULTURAL	8.91	INTERPRETER SVC-TURKISH,FARSI,PASHTO,ARABIC	110-1271-6319-1050-00310-1	25-1000-33585	131466
ACH506680	LANGUAGE ACCESS MULTICULTURAL	9.36	INTERPRETER SVC - SPANISH	110-1271-6319-1050-00310-1	25-1000-33585	INV-00235-A
ACH506680	LANGUAGE ACCESS MULTICULTURAL	7.61	INTERPRETER SVC-TURKISH,FARSI,PASHTO,ARABIC	110-1271-6319-4060-00310-1	25-1000-33585	131466
ACH506680	LANGUAGE ACCESS MULTICULTURAL	5.42	INTERPRETER SVC-TURKISH,FARSI,PASHTO,ARABIC	110-1271-6319-5060-00310-1	25-1000-33585	131466
Total ACH506680		193.46				
ACH506681	MERCY SPECIALIZED BILLING SVCS	7,284.38	JAN-MAR ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	25-1075-33668	I27736
Total ACH506681		7,284.38				
ACH506682	MISSOURI SCHOOL BOARDS ASSOCIATION	25.00	2025 ADVOCACY SPRING LUNCH AND LEARN SERIES	110-2311-6343-1000-00521-1	25-1000-33517	INV-33140-J8X0V
ACH506682	MISSOURI SCHOOL BOARDS ASSOCIATION	2,344.10	SDAC CLAIMS Q3-24	110-2321-6319-1000-00522-1	25-1000-33505	INV-32578-X3W6Z
Total ACH506682		2,369.10				
ACH506683	MSHSAA	50.00	REOPEN MUSIC RULES REVIEW	110-1151-6371-1050-00750-1	25-1050-33516	25-W03047
ACH506683	MSHSAA	50.00	REOPEN SWIMMING AND DIVING RULES REVIEW	110-1151-6371-1050-00750-1	25-1050-33516	25-W02557
ACH506683	MSHSAA	130.00	STATE GIRLS GOLF FEES 2024	110-1151-6371-1050-00750-1	25-1050-33516	25-W01962
Total ACH506683		230.00				
ACH506684	OFFICE ESSENTIALS INC.	462.06	OFFICE CHAIR	110-2521-6411-1000-00524-1	25-1000-31848	FR-FQ-6035-1
Total ACH506684		462.06				
ACH506685	Owens, Sean S	15.80	POSTAGE- DEVICE RETURN	110-2331-6491-8100-00530-1	25-8100-33526	UPS STORE
Total ACH506685		15.80				
ACH506686	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49352025011600001
ACH506686	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49352025011600002
ACH506686	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49422025011600001
ACH506686	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49422025011600002
ACH506686	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49422025011600003
ACH506686	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600002
ACH506686	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600005
ACH506686	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600001
ACH506686	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600004

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Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506686	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600007
ACH506686	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600003
ACH506686	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600006
ACH506686	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49372025011600008
ACH506686	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49002025011600001
ACH506686	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49002025011600002
ACH506686	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49352025011600003
ACH506686	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49352025011600004
ACH506686	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49002025011600003
ACH506686	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49002025011600004
ACH506686	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600001
ACH506686	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600004
ACH506686	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600008
ACH506686	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600002
ACH506686	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600005
ACH506686	PIZZA HUT	162.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600003
ACH506686	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33580	49022025011600006
Total ACH506686		3,487.50				
ACH506688	SCHOOL HEALTH CORPORATION	15.30	PROBE COVERS	110-2134-6491-5100-00518-1	25-1000-31844	CINV000133891
ACH506688	SCHOOL HEALTH CORPORATION	12.87	FLEX WING BANDAGES, EYE WASH	110-2134-6491-5100-00518-1	25-1000-31844	CINV000141601
ACH506688	SCHOOL HEALTH CORPORATION	67.43	CUPS, COUGH DROPS, GAUZE SPONGES	110-2134-6491-5100-00518-1	25-1000-31844	CINV000155731
ACH506688	SCHOOL HEALTH CORPORATION	61.20	PROBE COVERS	110-2134-6491-5100-00518-1	25-1000-33627	CINV000170592
ACH506688	SCHOOL HEALTH CORPORATION	21.90	CO-FLEX WRAP	110-2134-6491-3060-00518-1	25-1000-31844	CINV000133939
ACH506688	SCHOOL HEALTH CORPORATION	2.80	APPLICATORS	110-2134-6491-3060-00518-1	25-1000-31844	CINV000141530
ACH506688	SCHOOL HEALTH CORPORATION	131.28	GAUZE, BANDAGES, GLOVES	110-2134-6491-5080-00518-1	25-1000-31844	CINV000114461
ACH506688	SCHOOL HEALTH CORPORATION	2.95	EYE WASH	110-2134-6491-5080-00518-1	25-1000-31844	CINV000141503
ACH506688	SCHOOL HEALTH CORPORATION	122.15	PROBE COVERS, SANI-CLOTH, BANDAGES	110-2134-6491-5080-00518-1	25-1000-33627	CINV000174829
ACH506688	SCHOOL HEALTH CORPORATION	2.36	HOT/COLD PACK	110-2134-6491-5080-00518-1	25-1000-33627	CINV000178720
ACH506688	SCHOOL HEALTH CORPORATION	5.90	WIPES	110-2134-6491-5080-00518-1	25-1000-33627	CINV000183349
ACH506688	SCHOOL HEALTH CORPORATION	2.43	STING RELIEF WIPES	110-2134-6491-4090-00518-1	25-1000-31844	CINV000131111
ACH506688	SCHOOL HEALTH CORPORATION	19.57	STERI STRIPS	110-2134-6491-4090-00518-1	25-1000-31844	CINV000135639
ACH506688	SCHOOL HEALTH CORPORATION	9.92	FABRIC-FLEX WING BANDAGES	110-2134-6491-4090-00518-1	25-1000-31844	CINV000141558
ACH506688	SCHOOL HEALTH CORPORATION	36.89	GLOVES	110-2134-6491-4090-00518-1	25-1000-33627	CINV000174252
ACH506688	SCHOOL HEALTH CORPORATION	96.49	TOWELLETES, TISSUE, CUPS	110-2134-6491-5000-00518-1	25-1000-31844	CINV000157522
ACH506688	SCHOOL HEALTH CORPORATION	19.12	GLOVES	110-2134-6491-5000-00518-1	25-1000-31844	CINV000158180
ACH506688	SCHOOL HEALTH CORPORATION	2.95	BANDAGES	110-2134-6491-5000-00518-1	25-1000-33627	CINV000168608
ACH506688	SCHOOL HEALTH CORPORATION	120.28	BANDAGES, CUPS, GAUZE	110-2134-6491-5020-00518-1	25-1000-31844	CINV000155690
ACH506688	SCHOOL HEALTH CORPORATION	28.56	GLOVES	110-2134-6491-5020-00518-1	25-1000-31844	CINV000158936
ACH506688	SCHOOL HEALTH CORPORATION	121.63	CUPS, TOWELLETES, ALLERGY RELIEF	110-2134-6491-5020-00518-1	25-1000-33627	CINV000172424
ACH506688	SCHOOL HEALTH CORPORATION	6.39	COTTON BALLS	110-2134-6491-5020-00518-1	25-1000-33627	CINV000168895
ACH506688	SCHOOL HEALTH CORPORATION	120.08	INHALER CHAMBERS, BANDAGES, COUGH DROPS	110-2134-6491-5040-00518-1	25-1000-31844	CINV000139642
ACH506688	SCHOOL HEALTH CORPORATION	0.70	APPLICATORS	110-2134-6491-5040-00518-1	25-1000-31844	CINV000142074
ACH506688	SCHOOL HEALTH CORPORATION	42.96	PROBE COVERS, CUPS	110-2134-6491-5040-00518-1	25-1000-31844	CINV000146264
ACH506688	SCHOOL HEALTH CORPORATION	12.78	COTTON BALLS	110-2134-6491-5040-00518-1	25-1000-33627	CINV000168465
ACH506688	SCHOOL HEALTH CORPORATION	19.12	GLOVES	110-2134-6491-1050-00518-1	25-1000-31844	CINV000128376
ACH506688	SCHOOL HEALTH CORPORATION	11.20	CO-FLEX BANDAGE	110-2134-6491-1050-00518-1	25-1000-31844	CINV000146722
ACH506688	SCHOOL HEALTH CORPORATION	70.05	ALCOHOL PREP PADS, PAIN RELIEF GEL	110-2134-6491-3040-00518-1	25-1000-31844	CINV000156306

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ACH506688	SCHOOL HEALTH CORPORATION	30.38	GLOVES	110-2134-6491-3040-00518-1	25-1000-31844	CINV000158944
ACH506688	SCHOOL HEALTH CORPORATION	6.77	PEROXIDE	110-2134-6491-3040-00518-1	25-1000-33627	CINV000175954
Total ACH506688		1,224.41				
ACH506690	SESSION FIXTURE CO. INC.	38.09	KNIFE, CONTAINERS	500-2562-6491-8400-00531-1	25-8400-33495	INV134744
Total ACH506690		38.09				
ACH506691	SOCCER MASTER	709.50	BOYS SOCCER WINDBREAKERS	700-1421-6491-1075-00700-1	25-1075-33675	0101173305-0
Total ACH506691		709.50				
ACH506692	Susman, Abby Z	16.68	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33280	DECEMBER 2024
Total ACH506692		16.68				
ACH506693	DALEN SCHMOLL	2,864.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-33606	45680
Total ACH506693		2,864.00				
ACH506694	Shivers, DeVonte L	1,083.60	LODGING- WRESTLING TOURNAMENT OHS	700-1421-6491-1075-00700-1	25-1075-33681	HOLIDAYINN 1/2025
Total ACH506694		1,083.60				
ACH506695	Schmidt, Laura M	42.81	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33275	DECEMBER 2024
Total ACH506695		42.81				
ACH506696	Sergeant, Lydia V	44.89	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33276	DECEMBER 2024
Total ACH506696		44.89				
ACH506697	Skokovic, Megan E	3.79	MOVIE RENTAL FAMILY NIGHT ROGERS	110-1111-6411-5040-00000-1	25-5040-33704	YOUTUBE
Total ACH506697		3.79				
ACH506698	Sloup, Nicole A	114.57	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33279	DECEMBER 2024
Total ACH506698		114.57				
ACH506699	Schwaegel, Tiffany J	123.41	LOCAL TRAVEL - CLASS VISITS, MEETINGS JCECC	110-1281-6343-7500-12810-3	25-7500-33466	NOV - DEC 2025
Total ACH506699		123.41				
ACH506700	Silies, Tina M	75.04	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	25-7500-33277	DECEMBER 2024
Total ACH506700		75.04				
ACH506701	TORQ DISTRIBUTION	1,041.60	DIESEL FUEL SYSTEM	110-2552-6411-8200-00541-3	25-8200-33622	0486693-IN
Total ACH506701		1,041.60				
ACH506702	TUETH, KEENEY, COOPER, MOHAN	3,669.00	DECEMBER LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-33446	116846
Total ACH506702		3,669.00				
ACH506703	UNITED REFRIGERATION INC.	32.57	DRIER, SPADE	500-2562-6411-8400-00531-1	25-8400-33494	10424793-00
ACH506703	UNITED REFRIGERATION INC.	881.54	COIL, ALUMINUM SOLDER FREEZER	500-2562-6411-8400-00531-1	25-8400-33494	10343780-00
Total ACH506703		914.11				
ACH506704	VACCARO & SONS PRODUCE	4,522.24	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33560	PRODUCE 01-20-25
Total ACH506704		4,522.24				
ACH506705	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE DECEMBER	110-3512-6391-7500-00000-1	25-7500-33469	1163
Total ACH506705		185.00				
ACH506706	WOODRIVER ENERGY LLC	64.99	FUEL FOR HEAT -DECEMBER13203	110-2559-6483-8200-12810-3	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	70.40	FUEL FOR HEAT -DECEMBER13203	110-2554-6483-8200-12210-3	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	406.18	FUEL FOR HEAT -DECEMBER13203	110-2552-6483-8200-00541-3	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	3,747.75	FUEL FOR HEAT -DECEMBER13203	500-2562-6483-8400-00531-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	533.85	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-8400-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	362.03	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-8400-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	2,956.25	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-8400-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	362.88	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-8300-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,604.08	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-8100-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,850.01	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5100-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	2,400.57	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5060-00800-1	25-1000-33701	429387

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ACH506706	WOODRIVER ENERGY LLC	2,718.32	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5040-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	3,099.37	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5020-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,421.96	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-1000-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,134.62	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-1000-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	6,432.12	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-1050-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	647.10	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-1050-00334-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	5,881.31	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-1075-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,926.12	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-3000-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	3,829.31	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-3040-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,851.83	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-3020-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	2,021.56	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5000-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	214.01	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-5000-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,592.61	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-4090-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,077.42	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-4080-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,109.93	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-4070-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	2,640.77	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-4060-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	1,599.91	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-4020-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	3,581.15	FUEL FOR HEAT -DECEMBER13203	110-2542-6483-3060-00800-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	955.67	FUEL FOR HEAT -DECEMBER13203	110-1281-6483-7500-12810-3	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	415.01	FUEL FOR HEAT -DECEMBER13203	110-1281-6483-7500-12810-3	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	802.04	FUEL FOR HEAT -DECEMBER13203	110-1193-6483-1075-00318-1	25-1000-33701	429387
ACH506706	WOODRIVER ENERGY LLC	802.04	FUEL FOR HEAT -DECEMBER13203	110-1193-6483-1050-00318-1	25-1000-33701	429387
Total ACH506706		60,113.17				
ACH506707	Weiss, Kathryn K	58.29	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	25-1000-33586	NOV - DEC 2024
Total ACH506707		58.29				
ACH506708	KOHL WHOLESALE	127,750.06	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	25-8400-33730	DECEMBER
Total ACH506708		127,750.06				
ACH506709	METROPOLITAN ST. LOUIS SEWER	470.18	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-33582	0077746-6
ACH506709	METROPOLITAN ST. LOUIS SEWER	755.80	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-33582	0420605-8
ACH506709	METROPOLITAN ST. LOUIS SEWER	498.04	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-33582	0077577-5
ACH506709	METROPOLITAN ST. LOUIS SEWER	23.38	HAGEMANN SEWER	110-1281-6335-7500-12810-3	25-1000-33582	0420605-8
ACH506709	METROPOLITAN ST. LOUIS SEWER	15.40	TRAUTWEIN SEWER	110-1281-6335-7500-12810-3	25-1000-33582	0077577-5
Total ACH506709		1,762.80				
ACH506710	MISSOURI AMERICAN WATER COMPANY	11.21	BIERBAUM WATER	110-1281-6335-7500-12810-3	25-1000-33696	210012690302
ACH506710	MISSOURI AMERICAN WATER COMPANY	3.70	BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	25-1000-33696	210012690371
ACH506710	MISSOURI AMERICAN WATER COMPANY	8.78	POINT WATER	110-1281-6335-7500-12810-3	25-1000-33696	210012641584
ACH506710	MISSOURI AMERICAN WATER COMPANY	100.14	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-33696	220031798501
ACH506710	MISSOURI AMERICAN WATER COMPANY	6.34	BEASLEY WATER	110-1281-6335-7500-12810-3	25-1000-33487	210012908713
ACH506710	MISSOURI AMERICAN WATER COMPANY	20.40	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-33696	210012740238
ACH506710	MISSOURI AMERICAN WATER COMPANY	20.40	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-33696	210012740238
ACH506710	MISSOURI AMERICAN WATER COMPANY	208.59	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-33696	210012354996
ACH506710	MISSOURI AMERICAN WATER COMPANY	283.83	POINT WATER	110-2542-6335-5020-00800-1	25-1000-33696	210012641584
ACH506710	MISSOURI AMERICAN WATER COMPANY	183.94	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-33696	210009287250
ACH506710	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING POOL WATER	110-2542-6335-8300-00800-1	25-1000-33696	210012740320
ACH506710	MISSOURI AMERICAN WATER COMPANY	40.79	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-33696	210012740238
ACH506710	MISSOURI AMERICAN WATER COMPANY	53.67	JB WATER	110-2542-6335-8400-00800-1	25-1000-33696	210012908959
ACH506710	MISSOURI AMERICAN WATER COMPANY	220.67	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-33696	210013139732

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ACH506710	MISSOURI AMERICAN WATER COMPANY	635.07	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-33696	210014108168
ACH506710	MISSOURI AMERICAN WATER COMPANY	205.08	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-33487	210012908713
ACH506710	MISSOURI AMERICAN WATER COMPANY	362.60	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-33696	210012690302
ACH506710	MISSOURI AMERICAN WATER COMPANY	119.65	BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	25-1000-33696	210012690371
ACH506710	MISSOURI AMERICAN WATER COMPANY	1,058.93	2900 WATER	110-2542-6335-1000-00800-1	25-1000-33696	220038180989
ACH506710	MISSOURI AMERICAN WATER COMPANY	5.94	2900 HYDRANT	110-2542-6335-1000-00800-1	25-1000-33696	220038180996
ACH506710	MISSOURI AMERICAN WATER COMPANY	61.25	MILBURN WATER	110-2542-6335-1075-00800-1	25-1000-33696	210043117399
ACH506710	MISSOURI AMERICAN WATER COMPANY	3,129.66	OHS WATER	110-2542-6335-1075-00800-1	25-1000-33708	210012615707
ACH506710	MISSOURI AMERICAN WATER COMPANY	60.37	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-33696	210012740238
ACH506710	MISSOURI AMERICAN WATER COMPANY	11.42	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-33696	210012740238
ACH506710	MISSOURI AMERICAN WATER COMPANY	9.79	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-33696	210012740238
Total ACH506710		6,856.04				
ACH506711	Schultz, Cathleen L	51.90	STUCO-SNACKS & LUNCH BAGS	600-1411-6491-3000-00693-1	25-3000-33125	WALMART 12/2024
Total ACH506711		51.90				
ACH506712	ACTION HYDRAULIC INC.	42.00	SEALS	110-2542-6411-8400-00550-1	25-8400-33479	10462
Total ACH506712		42.00				
ACH506713	PROJECT LEAD THE WAY, INC.	309.00	MEDICAL DETECTIVE KITS	110-1131-6411-3000-00032-1	25-3000-33325	477407
Total ACH506713		309.00				
ACH506714	Dowling, Nicole D	38.49	LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	25-3020-33511	EBAY/\$TREE
Total ACH506714		38.49				
ACH506715	Dorsam, Julie A	25.00	NOV & JAN SUBSCRIPTION	110-1131-6411-3060-00027-1	25-3060-33699	EDPUZZLE
Total ACH506715		25.00				
ACH506716	BLICK ART MATERIALS	200.34	ART SUPPLIES	110-1151-6411-1075-00028-1	25-1075-33465	4719940
ACH506716	BLICK ART MATERIALS	78.66	ART SUPPLIES	110-1151-6411-1075-00028-1	25-1075-33468	4721854
ACH506716	BLICK ART MATERIALS	15.84	PAINT	110-1151-6411-1075-00028-1	25-1075-33465	4756776
ACH506716	BLICK ART MATERIALS	(15.84)	PAINT	110-1151-6411-1075-00028-1	25-1075-33465	4753808
Total ACH506716		279.00				
ACH506717	BRAUER SUPPLY COMPANY	99.80	HVAC FILTERS - ADMIN BLDG	110-2542-6339-8400-00553-1	25-8400-32718	1728253
ACH506717	BRAUER SUPPLY COMPANY	294.00	HVAC FILTERS - BEASLEY	110-2542-6339-8400-00553-1	25-8400-32718	1728249
ACH506717	BRAUER SUPPLY COMPANY	935.84	HVAC FILTERS - BIERBAUM	110-2542-6339-8400-00553-1	25-8400-32718	1728254
ACH506717	BRAUER SUPPLY COMPANY	742.21	HVAC FILTERS - BLADES	110-2542-6339-8400-00553-1	25-8400-32718	1728251
ACH506717	BRAUER SUPPLY COMPANY	2,166.55	HVAC FILTERS - MEHLVILLE HIGH	110-2542-6339-8400-00553-1	25-8400-32718	1728256
ACH506717	BRAUER SUPPLY COMPANY	795.18	HVAC FILTERS - OAKVILLE HIGH	110-2542-6339-8400-00553-1	25-8400-32718	1728255
ACH506717	BRAUER SUPPLY COMPANY	672.58	HVAC FILTERS - OAKVILLE MIDDLE	110-2542-6339-8400-00553-1	25-8400-32718	1728252
ACH506717	BRAUER SUPPLY COMPANY	494.15	HVAC FILTERS - TRAUTWEIN	110-2542-6339-8400-00553-1	25-8400-32718	1728257
ACH506717	BRAUER SUPPLY COMPANY	489.73	HVAC FILTERS - WASHINGTON MIDDLE	110-2542-6339-8400-00553-1	25-8400-32718	1728258
ACH506717	BRAUER SUPPLY COMPANY	562.16	HVAC FILTERS - WOHLWEND	110-2542-6339-8400-00553-1	25-8400-32718	1728250
Total ACH506717		7,252.20				
ACH506718	Beck, Kara	111.52	YMCA YOUTH & GOVT - MEALS	110-2214-6343-1000-00335-3	25-1000-33579	JEFFERSON CITY, MO
Total ACH506718		111.52				
ACH506719	COMMERCIAL ELECTRIC MOTOR SERVICE	529.81	MOTOR	110-2542-6339-8400-00553-1	25-8400-33686	0332491-IN
Total ACH506719		529.81				
ACH506720	COMPI DISTRIBUTORS INC.	396.00	MATERIAL FOR CABINET - BUERKLE	110-2542-6491-8400-00550-1	25-8400-33330	SL0001693911-001
ACH506720	COMPI DISTRIBUTORS INC.	294.72	LAMINATE - PE SHELVES	110-1131-6411-3000-00000-1	25-3000-33385	SL0001671870-001
Total ACH506720		690.72				
ACH506721	DECA INC.	15.00	STUDENT MEMBERSHIP	600-1411-6491-1050-00658-1	25-1050-33357	185053M-125H/1583
Total ACH506721		15.00				

JANUARY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506722	ERB INDUSTRIES INC.	210.00	CHOIR SHIRTS	110-1131-6411-3000-00001-1	25-3000-33342	15888
Total ACH506722		210.00				
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	1,366.91	LIBRARY BOOKS - OAKVILLE HIGH	110-2222-6441-1075-00336-1	25-8400-32080	487359
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	453.10	LIBRARY BOOKS - OAKVILLE HIGH	110-2222-6441-1075-00336-1	25-8400-32080	487359A
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	379.88	LIBRARY BOOKS - OAKVILLE HIGH	110-2222-6441-1075-00336-1	25-8400-32080	487359B
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	4,164.47	LIBRARY BOOKS - BUERKLE	110-2222-6441-3000-00336-1	25-8400-26763	421318
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	690.99	LIBRARY BOOKS - BUERKLE	110-2222-6441-3000-00336-1	25-8400-26763	421318A
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	1,529.50	LIBRARY BOOKS - BERNARD MIDDLE	110-2222-6441-3060-00336-1	25-8400-32106	487379
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	413.47	LIBRARY BOOKS - BERNARD MIDDLE	110-2222-6441-3060-00336-1	25-8400-32106	487379A
ACH506723	FOLLETT CONTENT SOLUTIONS, INC	391.73	LIBRARY BOOKS - BERNARD MIDDLE	110-2222-6441-3060-00336-1	25-8400-32106	487379F
Total ACH506723		9,390.05				
ACH506724	GOPHER	226.86	AIR PUMP FOR PE	110-1131-6411-3020-00025-1	25-3020-33439	IN422867
Total ACH506724		226.86				
ACH506725	Garrison Brown, Jennifer R	126.00	MEMBERSHIP	110-2214-6343-1000-00335-3	25-1000-33168	MMEA
Total ACH506725		126.00				
ACH506726	IMPERIAL DADE	109.70	PAPER TOWELS - FACS	110-1131-6411-3000-00021-1	25-3000-32067	36047854
ACH506726	IMPERIAL DADE	2,016.00	TRASH CAN LINERS -CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33202	36528974
Total ACH506726		2,125.70				
ACH506727	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-33533	35564679
ACH506727	JOSTENS INC.	23.20	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-33534	35555532
ACH506727	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-33535	35475644
ACH506727	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-33536	35557783
ACH506727	JOSTENS INC.	743.02	CORDS	110-1151-6491-1075-00000-1	25-1075-33559	35616467
ACH506727	JOSTENS INC.	33.70	DIPLOMA	600-1411-6491-1050-00696-1	25-1050-33537	35555852
Total ACH506727		850.62				
ACH506728	Jokerst, Taylor L	181.93	NCTE - MEALS	110-2212-6343-1000-46500-4	25-1000-33431	BOSTON, MA
Total ACH506728		181.93				
ACH506729	Kidwell, Cynthia M	36.72	LOCAL TRAVEL-HIGH PERFORMANCE SCHOOL VISITS	110-2214-6343-1000-00335-3	25-1000-33333	ST. LOUIS
Total ACH506729		36.72				
ACH506730	LAWN CARE EQUIPMENT CO	70.40	DECK LIFT ADJUSTERS - MOWERS	110-2542-6411-8400-00550-1	25-8400-33545	1011125
ACH506730	LAWN CARE EQUIPMENT CO	267.12	OIL, SOLENOID	110-2542-6411-8400-00550-1	25-8400-33545	1011124
Total ACH506730		337.52				
ACH506731	MINIPCR	248.00	SCIENCE CLASSROOM KITS	110-1151-6411-1075-00026-1	25-1075-33595	2501-0609
Total ACH506731		248.00				
ACH506732	NOTTELMANN MUSIC COMPANY	325.35	TRIANGLE CLIPS, BASS BOWS	110-1151-6411-1075-00005-1	25-1075-32036	785225
ACH506732	NOTTELMANN MUSIC COMPANY	86.00	TENOR SAX REPAIR	110-1151-6332-1000-00334-1	25-1000-33435	789171
ACH506732	NOTTELMANN MUSIC COMPANY	698.25	RECORDERS, UKULELE, ACOUSTIC GUITAR PACK	600-2521-6491-1000-00331-1	25-1000-33665	792588
Total ACH506732		1,109.60				
ACH506733	JW PEPPER & SON INC.	192.24	MUSIC LITERATURE - CHOIR	110-1151-6411-1075-00001-1	25-1075-33510	367082393
Total ACH506733		192.24				
ACH506734	Straatmann, Jennifer R	45.00	SUBSCRIPTION RENEWAL	110-1151-6411-1075-00022-1	25-1075-33549	CONJUGUEMOS
Total ACH506734		45.00				
ACH506735	ROYAL PAPERS INC.	518.47	FLOOR CLEANER, BLEACH - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33430	314934
ACH506735	ROYAL PAPERS INC.	31.95	TOWEL DISPENSER -CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33430	B314934-1
ACH506735	ROYAL PAPERS INC.	909.20	TOWELS - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33201	314505
ACH506735	ROYAL PAPERS INC.	909.20	ROLL TOWELS - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-32781	313995
Total ACH506735		2,368.82				

JANUARY ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598984 to 599043 / Check # Range From ACH506389 to ACH506743						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH506736	Blincoe, Holly	51.19	SEWING SUPPLIES	110-1131-6411-3040-00021-1	25-3040-33662	JOANN
Total ACH506736		51.19				
ACH506737	SNOW PRO PARTS, SALES & SERVICE	583.90	SNOW REMOVAL PARTS	110-2542-6411-8400-00550-1	25-8400-33218	IN-30737
Total ACH506737		583.90				
ACH506738	SUPERIOR INDUSTRIAL SUPPLY	113.67	GROUPS EQUIPMENT PARTS	110-2542-6411-8400-00550-1	25-8400-33393	1901883587
Total ACH506738		113.67				
ACH506739	Shinabargar, Arthur J	98.03	YMCA YOUTH & GOVT- MEALS	110-2214-6343-1000-00335-3	25-1000-33578	JEFFERSON CITY, MO
Total ACH506739		98.03				
ACH506740	Sikich, Jennifer	26.45	KEY CLUB SNACKS	600-1411-6491-1050-00687-1	25-1050-33404	TRADER JOES
Total ACH506740		26.45				
ACH506741	Steinhoff, Preston E	18.76	LOCAL TRAVEL-PE TEACHER	110-1111-6343-8400-00333-1	25-8400-32984	NOV 2024
Total ACH506741		18.76				
ACH506742	Traxler, Nicholas J	55.79	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	25-1075-33700	WALMART
Total ACH506742		55.79				
ACH506743	VIVACITY TECH PBC	1,139.00	LAPTOP - POOL SUPERVISOR	110-2542-6491-8300-00550-1	25-8400-33426	INV1088004
Total ACH506743		1,139.00				
Grand Total		3,242,430.49				

JANUARY ACCOUNTS PAYABLE BILLS 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599044 To 599048 | Check # Range From ACH506744 To ACH506756 |

Check #	Transaction Description	Check Amount
0000599044	GREGORY F.X. DALY, COLLECTOR OF REV	1,529.56
0000599045	KRAMER & FRANK PC	129.58
0000599046	MSTA	813.84
0000599047	MNEA	2,302.26
0000599048	VISION BENEFITS OF AMERICA	5.64
ACH506744	MEHLVILLE DENTAL	50.97
ACH506745	MEHLVILLE SELECT	786.19
ACH506746	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH506747	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH506748	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH506749	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH506750	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH506751	MIDWEST BANKCENTRE	267,923.83
ACH506752	MIDWEST BANKCENTRE	129,756.38
ACH506753	MIDWEST BANKCENTRE	99,780.24
ACH506754	MISSOURI WITHHOLDING TAX	97,011.00
ACH506755	PEERS	122,503.20
ACH506756	PUBLIC SCHOOL RETIREMENT SYSTEM	699,011.52
Grand Total		1,423,889.99

JANUARY ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 599049 to 599049						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000599049	JIM BUTLER CHEVROLET	45,982.00	2024 EXPRESS 2500 CARGO VAN #210	410-2542-6551-8400-00550-1	25-8400-33947	1OD88459614
Total 0000599049		45,982.00				
Grand Total		45,982.00				