Overview of Accounts Payable Bills:

3/3/2025
11:26 AM

February 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#	**599099**	**Icon Mechanical**	**$**	**54,150.00**
		2025 HVAC - Washington & OHS Fund 410		
CHK#	**599102**	**Jim Butler Chevrolet**	**$**	**49,577.00**
		Cargo Van - Facilities Fund 410		
ACH#	**506900**	**Teton Science School**	**$**	**16,060.27**
		Network Fee - Consulting - Workshops - Travel Fund 110		
ACH#	**506901**	**TK Elevator Corporation**	**$**	**13,591.33**
		Quarterly Elevator Service - 2/4/2025 - 4/30/2025 Fund 110		
ACH#	**506903**	**Washington University**	**$**	**60,000.00**
		Math 314 Contract Fund 110		
ACH#	**506905**	**Aspire Construction Service, LLC**	**$**	**130,134.02**
		Prop S - Security Entrance - Trautwein - Wohlwend - OMS Fund 410		
ACH#	**506906**	**BLDD/DHA Architects**	**$**	**20,941.45**
		Prop S - Jan 2025 - Professional Services - Phase II - Bierbaum & MOSAIC - Trautwein Fund 410		
ACH#	**506908**	**K & S Associates, Inc.**	**$**	**450,509.69**
		Prop S - Renovation - Phase II - Bierbaum Fund 410		
CHK#	**506909**	**Bauman Oil Distributors Inc.**	**$**	**20,567.76**
		Bulk Diesel - Oil Fund 110 & 500		
ACH#	**506949**	**UMB Bank N.A.**	**$**	**267,972.14**
		Monthly District Credit Card Charges - See February AP Bill 2B Pages 8 - 24 for Details		
		St. Louis County - SRO Monthly Charge $50126.16 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	**506995**	**Arbiterpay Trust Account**	**$**	**12,508.00**
		Spring Sports - OHS Fund 110		
ACH#	**507026**	**Curriculum Associates Inc.**	**$**	**61,897.92**
		Title III - Subscription Fee Fund 110		

Overview of Accounts Payable Bills:

3/3/2025
11:26 AM

February 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.

ACH#	**507044**	**Facility Solutions Group**	**$**	**73,000.00**
		2025 Summer HVAC Projects - Blades - Rogers - Trautwein - OMS - Washington - OHS - John Cary		
		Fund 410		
ACH#	**507045**	**Integrated Facility Services, Inc.**	**$**	**133,950.00**
		2025 HVAC - Blades - John Cary Fund 410		
ACH#	**507046**	**Wachter, Inc.**	**$**	**701,735.55**
		Phase II - 2900 Lemay Fund 410		
CHK#	**599127**	**St. Louis Cleaning & Restoration**	**$**	**20,111.50**
		Flood Damage - Insurance Reimbursement - Buerkle Fund 600		
ACH#	**507084**	**Huskey Trailways**	**$**	**10,496.48**
		Tremont Trek - Balance for April Fund 110		
ACH#	**507097**	**Provision Data Solutions**	**$**	**404,990.00**
		Server Rack - Installation - 2900 Lemay Fund 410		
ACH#	**507100**	**School Health Corporation**	**$**	**14,284.19**
		PowerHeart G5 AED - Bierbaum - Forder - OES - John Cary Fund 110 & 600		
CHK#	**507140**	**Springboards and More**	**$**	**13,626.00**
		Meter Diving Stands with Double Guard Rails Fund 110		

Summary of Account Activity

Previous Balance	$267,972.14
Payments/Debits	-$267,972.14
Other Credits	-$687.94
Purchases	+$301,085.66
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $300,397.72

Credit Limit	$1,250,000.00
Available Credit	$949,602.28
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	02/28/25
Days in Billing Cycle	28

Payment Information

New Balance	$300,397.72
Minimum Payment Due	$300,397.72
Payment Due Date	03/26/25

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

$300,397.72 will be deducted from your account and credited as your automatic payment on 03/26/2025.

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
02/26	02/26	50570008187753502210005	PAYMENT RECEIVED -- THANK YOU	- 267,972.14

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: $6,431.41				
02/02	02/03	24692165033107574670442	AMAZON MKTPL*ZC9AF0211 Amzn.com/billWA 5942: BOOK STORES 000098109	205.50
02/02	02/03	24692165033107639104791	AMAZON MKTPL*OS86V9LG3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.51

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	$300,397.72
Payment Due Date	03/26/25
Minimum Payment	$300,397.72
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

900000085788 0030039772 0030039772 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/02	02/03	24692165033107702138528	AMAZON MKTPL*PJ3HG36L3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.87
02/02	02/03	24692165033107757828999	AMAZON MKTPL*Z74MZ2J40 Amzn.com/billWA 5942: BOOK STORES 000098109	214.01
02/02	02/03	24692165033107570353050	AMAZON MKTPL*984OE8O43 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
02/03	02/03	24692165034107865117193	AMAZON MKTPL*6F7VR3KR3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.57
02/03	02/03	24011345034500016269495	AMAZON RETA* KV6909SM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.99
02/03	02/04	24692165034108187717611	AMAZON MKTPL*Z71I05AI0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.94
02/03	02/03	24011345034500044584154	AMAZON RETA* CG7G64AT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.44
02/04	02/05	24692165035108998578177	AMAZON MKTPL*Z71L86F81 Amzn.com/billWA 5942: BOOK STORES 000098109	372.55
02/04	02/04	24692165035108753443492	AMAZON MKTPL*Z78028P40 Amzn.com/billWA 5942: BOOK STORES 000098109	34.07
02/04	02/05	24692165035109274477068	AMAZON MKTPL*Z768T0VE0 Amzn.com/billWA 5942: BOOK STORES 000098109	58.97
02/05	02/06	24692165036100028589398	AMAZON MKTPL*Z79IC7T51 Amzn.com/billWA 5942: BOOK STORES 000098109	85.98
02/05	02/06	24692165036109926789877	AMAZON MKTPL*RJ8VD0ZM3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.24
02/05	02/06	24692165036109900936809	AMAZON MKTPL*PU03A02U3 Amzn.com/billWA 5942: BOOK STORES 000098109	126.00
02/05	02/07	24943015037010185098054	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	534.20
02/05	02/06	24692165036109896718419	AMAZON MKTPL*DB8KO07Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.22
02/06	02/06	24011345037500003653294	AMAZON RETA* Z73XE7EB1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.98
02/06	02/06	24011345037500003671429	AMAZON RETA* IU61X1M93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.96
02/08	02/09	24692165039102531456112	AMAZON MKTPL*Z770W7SF1 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
02/11	02/12	24240525043241270008456	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	1,950.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/13	02/14	24692165044106560244318	AMAZON MKTPL*UP15N8XR3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.30
02/14	02/16	24692165045107416313553	AMAZON MKTPL*1H0E45JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.32
02/14	02/16	24692165045107352991958	AMAZON MKTPL*WC8M62S13 Amzn.com/billWA 5942: BOOK STORES 000098109	3.27
02/14	02/16	24692165045107355372164	AMAZON MKTPL*807G93L63 Amzn.com/billWA 5942: BOOK STORES 000098109	31.48
02/16	02/17	24692165047109055111692	AMAZON MKTPL*LQ7I441G3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.27
02/17	02/18	24692165048100047577438	AMAZON MKTPL*SR4YK5YC3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.54
02/17	02/17	24692165048109501977661	AMAZON MKTPL*NY3SG2FJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	240.09
02/20	02/21	24692165051102485686287	AMAZON MKTPL*5W6RZ68V3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.18
02/20	02/21	24692165051102489845368	AMAZON MKTPL*C75VJ3NJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
02/20	02/21	24011345052500005521853	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCA 5734: COMPUTER SOFTWARE STORES 000094104	200.00
02/20	02/21	24011345051500083636442	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCA 5734: COMPUTER SOFTWARE STORES 000094104	200.00
02/21	02/23	24692165052103342554741	AMAZON MKTPL*MN0O19BZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	438.51
02/21	02/23	24692165052103285149152	AMAZON MKTPL*OR0X49RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.99
02/22	02/23	24692165053103899555637	AMAZON MKTPL*DT2R63Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	137.39
02/23	02/24	24692165054105142003207	AMAZON MKTPL*VB62W14J3 Amzn.com/billWA 5942: BOOK STORES 000098109	181.25
02/23	02/24	24011345054500089337273	AMAZON RETA* EI4IU1HZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.57
02/24	02/24	24011345055500003234480	AMAZON RETA* A58WB51F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.00
02/24	02/24	24692165055105368565532	AMAZON MKTPL*I85YY8TE3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.87
02/24	02/25	24692165055105492836064	AMAZON MKTPL*F636O8CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.55
02/26	02/27	24692165057107224291921	AMAZON MKTPL*5554U0MD3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.23
02/27	02/28	24011345058500057708485	AMAZON RETA* 4M4SK7NB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.65
BRENDA GRIFFIN TOTAL: $375.85				
02/09	02/10	24692165040103636927418	AMAZON MKTPL*PD6TH10Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.76
02/15	02/16	24137465046501609686864	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	236.80
02/26	02/27	24692165057107269553789	AMAZON MKTPL*SZ0L72IH3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.29
CHRISTINE SCOTT TOTAL: $4,861.15				
02/03	02/04	24692165034108435872549	AMAZON MKTPL*ZC0DO8RH1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
02/03	02/04	24692165034108409962045	AMZN Mktp US*ZC0L76RC1 Amzn.com/billWA 5942: BOOK STORES 000098109	68.94
02/03	02/06	24027625036067667660229	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	185.00
02/05	02/06	24692165036100278972492	IN *START 2 SEW 630-2094090 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909	768.55

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24692165037100374655271	AMAZON MKTPL*N96YI4Y83 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/06	02/07	24692165037100573217469	AMAZON MKTPL*Z797R6S20 Amzn.com/billWA 5942: BOOK STORES 000098109	52.98
02/06	02/07	24692165037100574283627	AMAZON MKTPL*Z754341V1 Amzn.com/billWA 5942: BOOK STORES 000098109	159.37
02/08	02/09	24226385040006673002129	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	59.94
02/09	02/09	24692165040103051071270	AMAZON MKTPL*Z77XZ2921 Amzn.com/billWA 5942: BOOK STORES 000098109	415.20
02/11	02/12	24226385043006766383441	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	249.00
02/19	02/20	24692165050101560587312	AMAZON MKTPL*NK7QJ0MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
02/21	02/23	24692165052103137211317	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
02/21	02/23	24445005053200197180122	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	121.15
02/21	02/23	24692165052103444728953	FIRST STUDENT20714 866-841-2504 IL 4131: BUS LINES, CHARTERS, TOUR BUSES 000060563	923.36
02/21	02/23	24692165052103444728961	FIRST STUDENT20714 866-841-2504 IL 4131: BUS LINES, CHARTERS, TOUR BUSES 000060563	1,221.56
02/24	02/25	24717055055270550106323	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	100.00
02/24	02/25	24692165055105715770538	AMAZON MKTPL*L62XN7NM3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
02/24	02/25	24692165055105715666843	AMAZON MKTPL*KU9837D73 Amzn.com/billWA 5942: BOOK STORES 000098109	133.98
02/25	02/25	24692165056106180350052	AMAZON MKTPL*TV5V569M3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.53
02/25	02/26	24226385056007187009064	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	166.59
02/25	02/25	24011345056500025514868	AMAZON RETA* FD3U91KN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.04
DAN GILMAN TOTAL: $12,528.37				
01/28	02/02	24055225031229665200304	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,789.74
02/03	02/04	24055225034232742193044	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	522.39
02/04	02/05	24055225035233748224246	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	118.38
02/04	02/06	24055225036234790193106	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	966.11
02/04	02/05	24793385035000005857086	BOSCH AUTOMOTIVE SERVICE 711-8114840 MI 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000048047	410.00
02/06	02/07	24055225037235758175489	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	319.57
02/06	02/07	24055225037235758175620	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	308.23
02/07	02/09	24055225038236790188695	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	111.21
02/07	02/11	24055225041239794178683	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	488.00
02/07	02/09	24055225038236790188711	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2.40
02/08	02/09	24692165039102115015037	AMZN Mktp US*LL69J3FR3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.06
02/10	02/11	24055225041239794178782	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	217.94

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/10	02/11	24692165041103992247137	AMAZON MKTPL*1Q2P52803 Amzn.com/billWA 5942: BOOK STORES 000098109	279.36
02/11	02/12	24055225042240774179187	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	433.82
02/13	02/14	24692165044106818996602	AMAZON MKTPL*O02008HA3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
02/13	02/14	24055225044242775181095	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	396.66
02/17	02/18	24055225048246818179756	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	382.56
02/18	02/19	24055225049247827187086	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	366.03
02/18	02/19	24055225049247827187151	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	645.90
02/20	02/21	24055225051249818199208	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	38.00
02/21	02/23	24055225052250852181721	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	146.70
02/24	02/25	74692165055105715795613	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 37.99
02/24	02/25	24055225055253928189915	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	53.84
02/24	02/25	24055225055253928189923	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.85
02/24	02/25	24055225055253928189972	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	889.72
02/24	02/25	24057815056000010506612	MO ASSOC. PUPIL TRANSPORT866-4350666 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000064081	400.00
02/25	02/26	24055225056254945193269	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	219.67
02/25	02/26	24055225056254945193368	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	645.90
02/27	02/28	24055225058257059182935	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	937.34
02/27	02/28	24055225058257059182984	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	205.95
02/27	02/28	24055225058257059183065	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	645.90
02/27	02/28	24055225058257059183206	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	471.14
PAUL WESTBROOK TOTAL: $7,498.98				
02/04	02/05	24011345035500088195783	BRAINSTORM* BRAINSTORM WWW.BRAINSTORWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000054669	395.00
02/05	02/06	24692165036100230589376	AMAZON MKTPL*Z764V8QO0 Amzn.com/billWA 5942: BOOK STORES 000098109	74.95
02/06	02/07	24011345037500068175860	AMAZON RETA* 6F6TP3EJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	659.98
02/06	02/06	24011345037500003053768	AMAZON RETA* Z74JE8EX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	329.99
02/06	02/07	24692165037100659723810	AMAZON MKTPL*7I18F0DM3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.88
02/11	02/11	24692165042104662553134	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	987.00
02/11	02/12	24692165042104827243217	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
02/15	02/16	24430995046244150185420	DMI* DELL BUS ONLINE 800-456-3355 TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682	2,117.28
02/17	02/18	24692165048109670508289	AMAZON MKTPL*JR2M08AZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	404.20

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/18	02/18	24692165049100280576120	AMAZON MKTPL*BW5AO6BR3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
02/20	02/21	24692165051102559529660	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	899.97
02/20	02/21	24116415051718866667294	ANNOTATE.NET SIMPLIPHI 508-222-3005 MA 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000002703	237.38
02/21	02/23	24692165052103131749809	AMAZON MKTPL*3S9SC1YQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.60
02/24	02/25	24793385055004280850068	BIL*Ridge Events LLC 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	120.00
02/26	02/27	24692165057107579606731	AMAZON MKTPL*408AH5103 Amzn.com/billWA 5942: BOOK STORES 000098109	353.75
02/26	02/28	24000975058275800222798	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 02/25/2025	147.00
02/26	02/27	24755425058150589344928	WYNDHAM 608-2841879 WI 3722: WYNDHAM 000053940 CHECK IN/OUT: 02/26/2025	178.00
02/27	02/28	24692165058108489554259	AMAZON MKTPL*143KU8TH3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.99
02/27	02/28	24692165058108465230684	AMAZON MKTPL*JQ73A6013 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
KATRINA GEGG TOTAL: $701.42				
02/06	02/07	24113435037200258675144	THE WEBSTAURANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	139.34
02/11	02/12	24493985042074921017936	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	126.73
02/11	02/12	24692165042105156046220	AMZN Mktp US*IY7695YE3 Amzn.com/billWA 5942: BOOK STORES 000098109	272.44
02/14	02/16	74113435045200296105554	THE WEBSTAURANT STORE INCLANCASTER PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	- 5.29
02/16	02/17	24692165047109259235719	AMAZON MKTPL*305FK0V93 Amzn.com/billWA 5942: BOOK STORES 000098109	52.24
02/20	02/23	74113435051200250713642	THE WEBSTAURANT STORE INCLANCASTER PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	- 1.69
02/25	02/26	24692165056106429114368	AMAZON MKTPL*OJ4DK3FA3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.87
02/25	02/26	24011345056000006106305	AMAZON RETA* GI92X6B13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.99
02/26	02/27	24011345057500062999955	AMAZON RETA* Q65B162O3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.79
MIKE GEGG TOTAL: $22,227.27				
02/04	02/05	24011345035000019306609	AMAZON RETA* QP0BK21O3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	83.98
02/04	02/05	24011345035500049801800	AMAZON RETA* Z75LH4F41 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
02/05	02/06	24941665036102250208836	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,834.52
02/05	02/06	24941665036102250209115	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	5,760.65
02/06	02/06	24793385037000562988025	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	117.32
02/08	02/09	24011345039500053247169	AMAZON RETA* Z75BV8SK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.79
02/11	02/12	24692165042105240943325	AMAZON MKTPL*GH88G2ED3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.59
02/11	02/12	24692165042105065824139	AMZN Mktp US*KB2ZY48E3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,339.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/11	24793385042000854171028	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	9,087.30
02/13	02/13	24793385044000080389020	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	84.43
02/14	02/16	24692165045107536918216	AMZN Mktp US*W66B63SF3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.99
02/14	02/16	24692165045107645551171	AMZN Mktp US*GO5PJ3QB3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.49
02/15	02/16	24692165046107928528002	AMAZON MKTPL*AV2ED0043 Amzn.com/billWA 5942: BOOK STORES 000098109	219.98
02/18	02/19	24431065049152333010779	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	162.58
02/18	02/19	24445005049300561229526	AGILIX SOLUTIONS - HQ SAINT LOUIS MO 5065: ELECTRICAL PARTS AND EQUIPMENT 000063146	270.56
02/24	02/25	24692165055105978835895	AMAZON MKTPL*SX5JD89H3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.58
02/26	02/27	24431065057157291013052	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	855.56
02/26	02/26	24692165057107104868152	AMAZON MKTPL*DA1F243E3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.98
DAVID MESCHKE TOTAL: $4,391.98				
01/31	02/02	24692165031105514911951	AMAZON MKTPL*ZC6CQ3191 Amzn.com/billWA 5942: BOOK STORES 000098109	16.98
02/01	02/02	24692165032106505940339	AMAZON MKTPL*ZC4016541 Amzn.com/billWA 5942: BOOK STORES 000098109	29.65
02/02	02/03	24692165033107131136101	AMAZON MKTPL*ZC3RM8QT1 Amzn.com/billWA 5942: BOOK STORES 000098109	204.02
02/02	02/03	24692165033107715087951	AMAZON MKTPL*Z784V63B0 Amzn.com/billWA 5942: BOOK STORES 000098109	48.32
02/03	02/04	74055235034232540066180	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	- 24.50
02/04	02/05	24055235035233316946658	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	336.99
02/04	02/05	24692165035108877020093	AMAZON MKTPL*Z714B8CO1 Amzn.com/billWA 5942: BOOK STORES 000098109	139.29
02/05	02/05	24036295036714496265883	WF *WAYFAIR4309989691 866-263-8325 MA 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116	755.35
02/05	02/06	24011345036500085795444	AMAZON RETA* D310X50K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.97
02/06	02/06	74435655037057788002705	IKEA 470293098 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 16.22
02/06	02/07	24692165037100947217757	AMAZON MKTPL*Z72RQ8KX0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.79
02/07	02/09	24692165038101487987832	AMAZON MKTPL*R87RB4DW3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.70
02/07	02/09	24431065038145533187416	ASCD ISTE 703-509-2888 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000022206	119.00
02/07	02/07	24692165038101338122571	AMAZON MKTPL*FN64C3343 Amzn.com/billWA 5942: BOOK STORES 000098109	28.29
02/08	02/09	24692165039102477264777	AMAZON MKTPL*AY2M32BN3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.31
02/09	02/10	24692165040103523740346	AMAZON MKTPL*2Y9MG9OR3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.19
02/10	02/10	24692165041103834131804	AMAZON MKTPL*GX9CU0PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.13
02/10	02/10	24692165041103850105351	AMAZON MKTPL*5P7C464S3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.72
02/19	02/20	24692165050101553742247	AMAZON MKTPL*KH7D28OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.27

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/20	02/21	24692165051102383779721	SQ *GUS? PRETZEL SHOP Saint Louis MO 5462: BAKERIES 000063118	135.96
02/20	02/21	24492165052500006775524	BEAT BY BEAT PRESS BBBPRESS.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010028	395.00
02/21	02/23	24692165052102854364747	AMAZON MKTPL*FK6GK61L3 Amzn.com/billWA 5942: BOOK STORES 000098109	152.50
02/22	02/23	24692165053104310748744	AMAZON MKTPL*FZ70G0NS3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.41
02/22	02/23	24692165053104007067200	AMAZON MKTPL*YO2AO04W3 Amzn.com/billWA 5942: BOOK STORES 000098109	410.38
02/24	02/24	24692165055105291755853	AMAZON MKTPL*UY7ZK13C3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
02/24	02/25	24692165055106082110472	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	983.46
02/26	02/27	24692165057107542582100	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	78.92
02/28	02/28	24011345059500019450928	AMAZON RETA* R79YU7UD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.12
SUSAN HAMPEL TOTAL: $523.70				
01/30	02/02	74000975031121602344074	THE LODGE OF FOUR SEAS 573-3653000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	- 2.00
02/07	02/09	24055225038236806023464	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	40.00
02/21	02/23	24445005053001009639663	VCN*MISSOURIHEALTH 866-255-1857 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065109	173.10
02/23	02/23	24692165054104514749778	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	256.15
02/27	02/28	24137465058501058952598	TST* NOTHING BUNDT CAKES 636-245-2340 MO 5462: BAKERIES 000063010	56.45
JACQUELINE REBHAN TOTAL: $4,969.58				
02/01	02/02	24011345032500035106084	AMAZON RETA* Z73JW47D2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.15
02/02	02/03	24692165033107720892601	AMAZON MKTPL*ZC25V1KN1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.69
02/03	02/03	24011345034000000898086	AMAZON RETA* 8H4UF0YV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	129.66
02/04	02/05	24793385035001115102066	WP*The Little Sign Co Sunrise FL 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000033326	560.00
02/05	02/06	24692165036109699230067	AMAZON MKTPL*Z79W82NF1 Amzn.com/billWA 5942: BOOK STORES 000098109	321.48
02/06	02/07	24692165037100927478619	AMAZON MKTPL*A53Y89333 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
02/07	02/09	24692165039102070829505	AMAZON MKTPL*QB6Q56WE3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.02
02/07	02/09	24692165039102077625740	AMAZON MKTPL*1O7J52SV3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.62
02/10	02/10	24692165041103808018789	AMAZON MKTPL*QD8FL6M43 Amzn.com/billWA 5942: BOOK STORES 000098109	196.75
02/10	02/10	24692165041103916190124	AMAZON MKTPL*HU52Q2BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
02/11	02/11	24692165042104706859406	AMAZON MKTPL*UE9UF1LY3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.96
02/11	02/11	24692165042104582210690	AMAZON MKTPL*Y89SQ4EV3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.76
02/11	02/11	24011345042500002935554	AMAZON RETA* K83UG0EW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.68
02/11	02/11	24692165042104670096894	AMAZON MKTPL*7317P56J3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/13	24692165043105768770091	AMAZON MKTPL*9H6CZ2AQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.80
02/12	02/13	24692165043105920505625	AMAZON MKTPL*C21SA3413 Amzn.com/billWA 5942: BOOK STORES 000098109	59.96
02/13	02/14	24493985044075484384934	WWW.HNICORP.COM 563-272-7400 IA 5021: COMMERCIAL FURNITURE 000052761	64.70
02/14	02/16	24943015046010183258006	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	878.00
02/14	02/16	24943015046010182485204	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	520.66
02/18	02/18	24692165049100403964393	AMAZON MKTPL*IX9PC7GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	111.96
02/19	02/19	24011345050500016691143	AMAZON RETA* 5F2S87ES3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	411.00
02/19	02/20	24692165050101496794503	AMZN Mktp US*0W1JX5N03 Amzn.com/billWA 5942: BOOK STORES 000098109	44.59
02/20	02/21	24692165051102456619960	AMAZON MKTPL*8V0G85VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.77
02/22	02/23	24692165053103942959331	AMAZON MKTPL*7V4RH9HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	362.23
02/23	02/23	24692165054104501593916	AMAZON MKTPL*V37WQ2HU3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.10
02/24	02/25	24692165055106085115577	AMAZON MKTPL*FE59C9NV3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
02/25	02/26	24692165056106317333658	AMAZON MKTPL*FQ02F02H3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.95
02/26	02/26	24692165057107118606176	AMAZON MKTPL*JH99C1DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	154.06
02/27	02/28	24692165058108093248256	AMAZON MKTPL*KS0DT7J03 Amzn.com/billWA 5942: BOOK STORES 000098109	26.09
APRIL KILPER	**TOTAL: $1,735.54**			
01/30	02/02	24226385031006428787819	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	123.58
02/04	02/04	24692165035108733409571	AMAZON MKTPL*Z74V27PN0 Amzn.com/billWA 5942: BOOK STORES 000098109	104.83
02/04	02/05	24692165035109232157232	AMAZON MKTPL*UN1VF8LB3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.99
02/06	02/07	24011345037500089693743	AMAZON RETA* 1M9I543F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	107.48
02/06	02/06	24692165037100407316651	AMAZON MKTPL*GX6UM9JP3 Amzn.com/billWA 5942: BOOK STORES 000098109	180.29
02/10	02/11	24692165041104403857548	AMAZON MKTPL*TH46F9IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.23
02/11	02/13	24226385043006781663918	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	123.82
02/11	02/12	24692165042104903775132	AMAZON MKTPL*G081094O3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.89
02/11	02/12	24692165042104868258124	AMAZON MKTPL*9W3IY7IK3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.48
02/13	02/14	24027625044067078536562	PAYPAL *ABRAKIDABRA 402-935-7733 CA 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000095131	350.00
02/21	02/21	24692165052102684129740	AMAZON MKTPL*GH8FO7DZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.96
02/23	02/24	24692165054105133155180	AMAZON MKTPL*Q21EF5SN3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.82
02/26	02/27	24692165057107677492703	AMAZON MKTPL*ZM7YF7DZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	344.17
LINDA DELARBER	**TOTAL: $28.58**			

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/11	24011345042500012825928	AMAZON RETA* F83G64T23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.58
BAILEY KAMINSKI TOTAL: $4,231.34				
01/31	02/02	24692165031105473934317	AMAZON MKTPL*ZC64T79O0 Amzn.com/billWA 5942: BOOK STORES 000098109	131.94
02/04	02/05	24692165035108960591778	AMAZON MKTPL*Z74M92GV0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.29
02/05	02/06	24692165036109992247578	AMZN Mktp US*Z74BP3TW1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.71
02/05	02/06	24427335036740276904590	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	59.92
02/06	02/07	24692165037100578471426	AMAZON MKTPL*Z701971R1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
02/06	02/06	24011345037000001294670	AMAZON RETA* Z75HO2640 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.87
02/07	02/09	24692165038101494006451	AMAZON MKTPL*Z70LF6IL0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
02/08	02/09	24011345039500017217811	AMAZON RETA* Z70WH9641 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,999.00
02/08	02/09	24692165039102306134944	AMAZON MKTPL*Z76XG8DC1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
02/14	02/16	24692165045107301890459	AMAZON MKTPL*W83QX94G3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.04
02/14	02/14	24011345045500031634548	AMAZON RETA* 201HM6SF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.86
02/14	02/16	24692165045107412470969	AMAZON MKTPL*9V2BF3R83 Amzn.com/billWA 5942: BOOK STORES 000098109	93.37
02/16	02/16	24692165047108753819457	AMAZON MKTPL*KC2VU5823 Amzn.com/billWA 5942: BOOK STORES 000098109	107.25
02/16	02/17	24692165047109054520117	AMAZON MKTPL*Y20KM16G3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.48
02/18	02/18	24011345049500042192722	AMAZON RETA* K252J2XT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.86
02/18	02/18	24692165049100359771727	AMAZON MKTPL*W637061H3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.62
02/20	02/21	24692165051102513282729	AMAZON MKTPL*7H5Q55WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	224.36
02/21	02/23	24692165052103127774076	AMAZON MKTPL*RS5O869M3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
02/21	02/23	24011345052500100394255	AMAZON RETA* 9R0GU3ZL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	80.87
02/24	02/24	24011345055500041424937	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	175.00
02/24	02/25	24492165055000020054443	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	175.00
02/24	02/25	24692165055105980284603	AMAZON MKTPL*CD63A2TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	175.97
02/24	02/24	24011345055500018805928	AMAZON RETA* 679V47QK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.00
02/25	02/26	24692165056106787947433	AMAZON MKTPL*532HO4793 Amzn.com/billWA 5942: BOOK STORES 000098109	90.41
02/26	02/27	24692165057107584912645	AMAZON MKTPL*871EZ86N3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.66
02/26	02/26	24011345057500016742063	AMAZON RETA* X18AI9WO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.59
02/27	02/28	24692165058108587963840	AMAZON MKTPL*LV3UX4OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.19
02/28	02/28	24011345059500011083107	AMAZON RETA* ZB8209A63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	474.16

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
CRYSTAL MORARD TOTAL: $606.00				
02/01	02/02	24436545033054310248725	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	264.00
02/02	02/03	24436545034054360704725	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	264.00
02/05	02/06	24492165037500001258476	MASA FEES MASA.FINALFORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	78.00
WENDY NICHOLS TOTAL: $1,175.59				
02/05	02/06	24164075036105441490793	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	809.07
02/18	02/19	24692165049100930337899	AMAZON MKTPL*LC9L45C63 Amzn.com/billWA 5942: BOOK STORES 000098109	366.52
ERICA KOHL TOTAL: $1,298.93				
01/31	02/02	24492515031900015893379	WWW.ALFRED.COM 720-4061839 CO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000080027	32.98
02/01	02/02	74284485033504071365479	PAYPAL *DIGITALINSP 4029357733 5818: LARGE DIGITAL GOODS MERCHANT 000000000	79.95
02/03	02/04	24767255035000000520264	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	6.00
02/08	02/09	24431065039146188132490	ASCD ISTE 703-214-1939 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000022201	595.00
02/24	02/25	24829135056001587389143	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000022203	485.00
02/25	02/25	24793385056002355460069	National Association o Jacksonville AL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000036265	100.00
EMMA FRITZ TOTAL: $1,308.19				
02/03	02/04	24692165035108688299472	AMAZON MKTPL*ZC9M94YW1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.03
02/04	02/05	24692165035108967116983	AMAZON MKTPL*Z766D8XI0 Amzn.com/billWA 5942: BOOK STORES 000098109	60.95
02/07	02/09	24692165038101433915747	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	196.25
02/11	02/12	24692165042104740502731	AMAZON MKTPL*Q09O84343 Amzn.com/billWA 5942: BOOK STORES 000098109	222.83
02/13	02/14	74692165044106791514872	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.97
02/16	02/17	24692165047109087549497	AMAZON MKTPL*BV4BZ6I33 Amzn.com/billWA 5942: BOOK STORES 000098109	33.96
02/25	02/26	24692165056106406849309	AMAZON MKTPL*P41UN3NA3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.62
02/25	02/26	24692165056106837056920	AMAZON MKTPL*UO0PU5QQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	379.75
02/26	02/27	24692165057107146313134	AMAZON MKTPL*P76P64LD3 Amzn.com/billWA 5942: BOOK STORES 000098109	343.77
JENNIFER ROSS TOTAL: $785.67				
02/02	02/03	24427335033740270799593	DIERBERGS WARSON WO ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063122	98.02
02/06	02/07	24692165037101083488814	AMAZON MKTPL*Z73PX1XT1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.59
02/11	02/13	24226385043006781157143	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	140.00
02/11	02/12	24717055042280420508307	POMODOROS INC ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	242.24
02/23	02/24	24692165055105251792045	AMAZON MKTPL*175K17LI3 Amzn.com/billWA 5942: BOOK STORES 000098109	283.82
CYNTHIA OBRIEN TOTAL: $2,680.13				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/31	02/02	24692165031105419126150	AMAZON MKTPL*ZC1V849K0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.93
01/31	02/02	24692165031105692494192	AMAZON MKTPL*ZC2LL2IY0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.49
02/01	02/02	24692165032106345843305	AMAZON MKTPL*ZC0RE2YN0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.75
02/02	02/03	24692165033107669214296	AMAZON MKTPL*ZC2LB7KC1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.82
02/03	02/04	24692165034108581622375	AMAZON MKTPL*ZC8ZT0Y91 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
02/03	02/04	24692165034108590081415	AMAZON MKTPL*H695Y15Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
02/04	02/05	24692165035108952908469	AMAZON MKTPL*Z71X19GH0 Amzn.com/billWA 5942: BOOK STORES 000098109	103.58
02/04	02/04	24011345035500046826693	AMAZON RETA* Z704A7GQ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.47
02/05	02/06	24692165036109656731644	AMZN Mktp US*8H8XN7U13 Amzn.com/billWA 5942: BOOK STORES 000098109	36.40
02/05	02/06	24692165036109946725836	AMAZON MKTPL*8B1SX1QC3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.43
02/05	02/05	24011345036500008421839	AMAZON RETA* Z78Z09NA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.69
02/05	02/06	24011345036000015586948	AMAZON RETA* K77NF9CM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.11
02/05	02/06	24692165037100365279974	AMAZON MKTPL*Z73ME80A1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.26
02/05	02/06	24692165036109682672515	AMAZON MKTPL*Z73BI05H0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
02/05	02/06	24692165036109902103440	AMAZON MKTPL*Z783S1BM0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
02/06	02/06	74692165037100474508748	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 134.99
02/07	02/09	24692165038101682443896	AMAZON MKTPL*Z72I74BI1 Amzn.com/billWA 5942: BOOK STORES 000098109	111.75
02/07	02/09	24692165038101616426017	AMAZON MKTPL*Z73X02HM1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.42
02/07	02/09	24692165039102076603326	AMAZON MKTPL*010LI0M63 Amzn.com/billWA 5942: BOOK STORES 000098109	51.29
02/10	02/10	24011345041500031408012	AMAZON RETA* M033A9BX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.60
02/10	02/10	24692165041103781611097	AMAZON MKTPL*NX7084ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.66
02/11	02/12	24011345042500059964085	AMAZON RETA* IG4KB5BI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.53
02/11	02/12	24692165042104743795399	AMAZON MKTPL*425IS9Y93 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
02/11	02/11	24692165042104607787029	AMZN Mktp US*G69JI2GC3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.62
02/11	02/12	24493985042878017614350	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	104.92
02/12	02/13	24692165043106046939839	AMAZON MKTPL*TE52694C3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.30
02/12	02/13	24692165043106042444651	AMAZON MKTPL*HM7HK3AS3 Amzn.com/billWA 5942: BOOK STORES 000098109	152.43
02/14	02/16	24692165045107284366964	AMAZON MKTPL*Q21J32HX3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.56
02/14	02/16	24011345045500089908265	AMAZON RETA* RN6T06I03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.13

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/16	24011345045500064513080	AMAZON RETA* S17Q17HU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.38
02/17	02/18	24692165048109850966448	AMAZON MKTPL*6F6F91YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
02/17	02/17	24692165048109457381728	AMAZON MKTPL*1Q1UP8WK3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.50
02/18	02/19	24692165049100855544800	AMAZON MKTPL*W597U0C83 Amzn.com/billWA 5942: BOOK STORES 000098109	22.76
02/18	02/19	24692165049100607005696	AMAZON MKTPL*C71729L63 Amzn.com/billWA 5942: BOOK STORES 000098109	210.54
02/18	02/19	24692165049100585176998	AMAZON MKTPL*Z68IG5SE3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.34
02/19	02/20	24692165050101321332289	AMAZON MKTPL*5I9GE3PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.59
02/24	02/25	24692165055105956761832	AMAZON MKTPL*CO2G94T53 Amzn.com/billWA 5942: BOOK STORES 000098109	100.45
02/25	02/26	24692165056106431984113	AMAZON MKTPL*MM6045XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.63
02/25	02/26	24692165056106305579056	AMAZON MKTPL*XY9F71EP3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.74
02/25	02/26	24435655056062761824498	BLAKEMORE PLAYTIME LLC 636-220-7930 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017	540.08
02/25	02/25	24692165056106147860979	AMAZON MKTPL*4X0UI6LG3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.45
02/25	02/25	24692165056106232436883	AMAZON MKTPL*CO2AT8NC3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.58
02/26	02/27	24692165057107406858653	AMAZON MKTPL*I202C4OL3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.57
02/27	02/28	24692165058108553564465	AMAZON MKTPL*X129E64Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/27	02/27	24692165058107846381539	AMAZON MKTPL*095UE8GV3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.02
02/28	02/28	24692165059108747540982	AMAZON MKTPL*8555R8WX3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.92
KERRY BERBERICH TOTAL: $6,715.63				
02/03	02/04	24116415034744298609995	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	60.11
02/03	02/03	24011345034500016657442	AMAZON RETA* Z72PW9JY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.98
02/04	02/05	24036295035742459400818	SHUTTERFLY, INC. 650-610-5200 CA 7395: PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING 000094065	299.85
02/05	02/05	24011345036000004139675	AMAZON RETA* ZY8L21XP2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.95
02/05	02/06	24692165036109781136040	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	63.19
02/06	02/06	24692165037100426851167	AMAZON MKTPL*Z742X10N1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.85
02/07	02/09	24692165038101580964837	AMAZON MKTPL*Z733X5HY1 Amzn.com/billWA 5942: BOOK STORES 000098109	452.12
02/18	02/18	24011345049000004798822	AMAZON RETA* Q41U83153 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
02/21	02/23	74692165052103291677407	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.46
02/21	02/23	74692165052103296974775	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 25.46
02/21	02/21	24692165052102803303440	AMAZON MKTPL*T580Y9RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.39
02/24	02/25	24011345055500064214603	AMAZON RETA* OT09H79G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	451.14

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24011345055500064393746	AMAZON RETA* KZ7OW6YX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3,157.98
02/24	02/25	24011345055500099950528	AMAZON RETA* M39DS92J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	145.57
02/24	02/25	24692165055106061768787	AMAZON MKTPL*KI4OV5ZK3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.73
02/24	02/25	24692165055106000737786	AMAZON MKTPL*IB8V31J63 Amzn.com/billWA 5942: BOOK STORES 000098109	65.59
02/24	02/24	24692165055105422832621	AMAZON MKTPL*PM87H6XC3 Amzn.com/billWA 5942: BOOK STORES 000098109	347.48
02/24	02/24	24011345055500010721214	AMAZON RETA* KK5DE8HT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	303.01
02/25	02/26	24692165056106326385061	AMAZON MKTPL*ML0IX0YM3 Amzn.com/billWA 5942: BOOK STORES 000098109	186.99
02/25	02/25	24011345056500019066941	AMAZON RETA* DN3W10YX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	87.99
02/25	02/26	24011345056500071070906	AMAZON RETA* IU2NW8EX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	109.95
02/26	02/26	24011345057000000216398	AMAZON RETA* SD8DT0RF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	191.96
02/26	02/26	24011345057500029907422	AMAZON RETA* 5N6AS0DN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.00
02/26	02/27	24492165057000002816450	DIERBERGS.COM DIERBERGS.COMMO 5411: GROCERY STORES, SUPERMARKETS 000063017	62.58
02/27	02/28	24492165059500009225272	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	244.24
02/27	02/28	24011345059500020332867	SP TEACHERS DISCOVERY TEACHERSDISCOMI 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000048326	79.97
02/28	02/28	24011345059500011283798	AMAZON RETA* TO7SB0LK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.94
REBECCA CZUPPON TOTAL: $7,333.97				
02/02	02/03	24943005033142416212058	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/02	02/03	24943005033142416212066	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/02	02/03	24943005033142416211894	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/02	02/03	24943005033142416212074	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/02	02/03	24943005033142416211902	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/02	02/03	24943005033142416211910	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202 CHECK IN/OUT: 01/31/2025	106.20
02/10	02/11	24692165041104443610121	IN *RWRIGDON IMAGES 314-4029014 MO 7221: PHOTOGRAPHIC STUDIOS 000063026	775.00
02/11	02/13	24226385043006781493175	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	225.44
02/11	02/11	24692165042104699561704	AMAZON MKTPL*J449W84R3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.27
02/21	02/23	24692165052103407199903	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	483.35
02/21	02/23	24692165052103407199911	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	575.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/22	02/23	24692165053103614471235	AMAZON MKTPL*OW0HO00A3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.84
02/24	02/26	24226385056007183738419	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	10.74
02/24	02/25	24055225056254424770736	JAYPRO SPORTS 800-243-0533 CT 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000006385	100.30
02/24	02/25	24692165055105478353571	AMAZON MKTPL*YP1N37QI3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.50
02/25	02/26	24064665057500000594667	MSHSAA: DIGITAL TICKET MSHSAA.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065201	38.41
02/25	02/26	24064665056500011570384	MSHSAA: DIGITAL TICKET MSHSAA.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065201	76.52
02/26	02/27	24116415057716787300650	LEAD 'EM UP 240-338-1977 MD 7032: SPORTING AND RECREATIONAL CAMPS 000021702	1,099.00
02/27	02/28	74083425058500013734722	GAMESTRAT OTTAWA ON 5734: COMPUTER SOFTWARE STORES 000000000	1,675.00
02/27	02/28	24323005058111965013449	THE PIONEER MANUFACTURIN 800-877-1500 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135	296.40
02/27	02/28	24116415058744958279312	LEAD 'EM UP 240-338-1977 MD 7032: SPORTING AND RECREATIONAL CAMPS 000021702	750.00
02/27	02/28	24692165058108600879619	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	207.00
MARGARET METZING TOTAL: $3,929.95				
02/04	02/05	24692165035109143010439	AMAZON MKTPL*PE98X56S3 Amzn.com/billWA 5942: BOOK STORES 000098109	349.04
02/04	02/04	24036295035716363995238	WF *WAYFAIR4327865329 866-263-8325 MA 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116	216.78
02/04	02/05	24692165035109102245679	AMAZON MKTPL*Z73BK8XE0 Amzn.com/billWA 5942: BOOK STORES 000098109	61.84
02/04	02/04	24692165035108821242660	AMAZON MKTPL*Z752C7PE0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.91
02/04	02/05	24692165035108944013295	AMAZON MKTPL*Z77M82GR0 Amzn.com/billWA 5942: BOOK STORES 000098109	122.90
02/05	02/06	24692165036100273334417	AMAZON MKTPL*S06ST8LQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	219.00
02/05	02/07	24943015037010186023069	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	238.68
02/05	02/07	24943015037010184388852	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	410.09
02/05	02/06	24692165036109735786064	AMAZON MKTPL*Z71VD9NV1 Amzn.com/billWA 5942: BOOK STORES 000098109	233.60
02/06	02/07	24801975037235678266100	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	53.00
02/06	02/07	24692165037101055392705	AMAZON MKTPL*Z73V21740 Amzn.com/billWA 5942: BOOK STORES 000098109	207.71
02/06	02/07	24692165037100670055044	AMAZON MKTPL*FI3Q283E3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.29
02/07	02/09	24692165038101433379860	AMAZON MKTPL*QL08Z82V3 Amzn.com/billWA 5942: BOOK STORES 000098109	218.00
02/07	02/09	24692165039102077413998	AMAZON MKTPL*ZZ4CI9IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	191.53
02/07	02/07	24692165038101322892650	AMAZON MKTPL*GR8GW3IX3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.29
02/09	02/10	24692165040103588738094	AMAZON MKTPL*G448V36F3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.67
02/09	02/10	24692165040103669209130	AMAZON MKTPL*DU6PY9JQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
02/13	02/13	24011345044500003580514	AMAZON RETA* M77MS0CE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	899.10

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/18	02/19	24692165049100588291323	AMAZON MKTPL*LQ3SG1NN3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.92
02/21	02/23	74692165052103383869888	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 89.90
02/21	02/23	24011345052500058815640	AMAZON RETA* NJ2ST8P13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.75
02/22	02/23	24692165053103692063250	AMAZON MKTPL*IA6B85QS3 Amzn.com/billWA 5942: BOOK STORES 000098109	168.99
02/24	02/25	24692165055105559050021	AMAZON MKTPL*057IW0ES3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
02/25	02/26	24692165056106588220584	AMAZON MKTPL*UY4IX5GO3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.94
02/26	02/27	24801975057255938303167	BIO COMPANY INC 3207639094 MN 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000056308	70.76
02/27	02/28	74692165058108365689653	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 130.00
02/27	02/28	74692165058108393265062	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 36.07
DEANA COON TOTAL: $20,293.84				
01/31	02/02	24692165031105854057852	AMZN Mktp US*Z77SV52N2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.50
01/31	02/02	24692165031105691359636	AMAZON MKTPL*Z72772K62 Amzn.com/billWA 5942: BOOK STORES 000098109	133.05
01/31	02/02	24692165031105596567309	AMZN Mktp US*ZC6CX39M0 Amzn.com/billWA 5942: BOOK STORES 000098109	5.62
01/31	02/02	24072805031038533013908	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	303.98
01/31	02/03	24226385033006486402218	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	105.50
02/01	02/02	24692165032106413288854	AMAZON MKTPL*ZC9Z14531 Amzn.com/billWA 5942: BOOK STORES 000098109	142.05
02/01	02/03	24226385033006486736557	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	59.32
02/02	02/03	24692165033107650671975	AMAZON MKTPL*ZC0V51281 Amzn.com/billWA 5942: BOOK STORES 000098109	209.41
02/03	02/04	24692165034108403338879	AMAZON MKTPL*U02PU6EB3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.88
02/03	02/04	24692165034108118037972	AMAZON MKTPL*ZC95B2US1 Amzn.com/billWA 5942: BOOK STORES 000098109	56.01
02/03	02/04	24692165034108587960167	IN *TEAMWEAR, LLC 314-8921289 MO 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000063125	3,240.50
02/03	02/04	24692165034108583203257	AMAZON MKTPL*ZC0ZZ5YI1 Amzn.com/billWA 5942: BOOK STORES 000098109	142.20
02/03	02/04	24692165034108487885340	AMZN Mktp US*Z780890H0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.35
02/04	02/05	74692165035109126981932	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.99
02/04	02/05	24692165035109105123337	AMAZON MKTPL*Z70VU7X60 Amzn.com/billWA 5942: BOOK STORES 000098109	27.35
02/04	02/05	24072805035039216042053	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	319.67
02/04	02/05	24692165035109215626401	AMAZON MKTPL*RU8ZT2063 Amzn.com/billWA 5942: BOOK STORES 000098109	118.99
02/04	02/04	24692165035108812372377	AMAZON MKTPL*OV8L87JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.44
02/04	02/04	24692165035108724706290	AMAZON MKTPL*ZC2KA0Y51 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/04	02/05	24011345035500073224978	AMAZON RETA* Z78XJ84L1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	932.12

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/04	02/04	24692165035108751548961	AMZN Mktp US*Z77075PW0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.08
02/04	02/04	24692165035108822424176	AMAZON MKTPL*Z73XI1CA1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.98
02/04	02/05	24692165035109300887983	AMAZON MKTPL*Z732T0LY1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
02/04	02/05	24692165035109022470639	AMAZON MKTPL*KK8MW9QB3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.96
02/04	02/05	24692165035108864493709	AMAZON MKTPL*Z78QX9C51 Amzn.com/billWA 5942: BOOK STORES 000098109	176.14
02/04	02/05	24692165035108960597502	AMAZON MKTPL*JZ6Z36S53 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
02/05	02/07	24707805037030044186536	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	267.82
02/05	02/06	24767255037000000556068	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	100.80
02/05	02/06	24692165036100274086396	AMAZON MKTPL*Z76RO7EV1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.40
02/05	02/06	24445005037400172198138	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	145.08
02/05	02/06	24692165036109744542557	AMAZON MKTPL*O65QO42J3 Amzn.com/billWA 5942: BOOK STORES 000098109	158.43
02/05	02/06	24435655036057775044567	THE AMERICAN ASSOCIATION 219-295-1491 IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046304	210.00
02/05	02/06	24692165036100142441211	AMAZON MKTPL*Z77PG8QL0 Amzn.com/billWA 5942: BOOK STORES 000098109	57.76
02/05	02/06	24435655036057775044690	THE AMERICAN ASSOCIATION 219-295-1491 IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046304	90.00
02/05	02/06	24692165036100266562230	AMAZON MKTPL*Z78IT86U0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/05	02/06	24011345036500094870741	AMAZON RETA* EK49D4473 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.99
02/05	02/07	24226385037006606909064	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	272.28
02/06	02/07	24100855037900015703238	BEST BOX LUNCHES 314-9612244 MO 5811: CATERERS 000063119	149.92
02/06	02/07	24692165037100730058541	AMAZON MKTPL*Z76ET3S20 Amzn.com/billWA 5942: BOOK STORES 000098109	307.92
02/06	02/09	24226385038006635655851	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	242.24
02/06	02/07	24692165037100976473032	AMAZON MKTPL*Z79425KW0 Amzn.com/billWA 5942: BOOK STORES 000098109	122.45
02/06	02/06	24692165037100384271150	AMAZON MKTPL*2G4JC2KF3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.63
02/06	02/07	24692165037100810700160	AMZN Mktp US*I48QP8Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	99.80
02/06	02/06	24692165037100422159326	AMAZON MKTPL*9R5JB7NN3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.28
02/06	02/07	24692165037100835800649	AMAZON MKTPL*8R3B57A73 Amzn.com/billWA 5942: BOOK STORES 000098109	40.99
02/07	02/10	24226385040006693026660	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	46.56
02/07	02/10	24226385040006692728670	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	128.93
02/07	02/07	24692165038101297817807	AMAZON MKTPL*Z72UJ05A1 Amzn.com/billWA 5942: BOOK STORES 000098109	159.00
02/07	02/09	24430995038236803002226	CDW GOVT #ACCOUNT #175 800-808-4239 IL 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000060061	284.99

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/09	24692165039102584956190	AMAZON MKTPL*ZD62V9CC3 Amzn.com/billWA 5942: BOOK STORES 000098109	499.38
02/08	02/09	24692165039102463861438	AMAZON MKTPL*VY85T9983 Amzn.com/billWA 5942: BOOK STORES 000098109	395.00
02/10	02/12	24137465042500894525807	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	164.40
02/10	02/10	24692165041103799152738	AMAZON MKTPL*3E2H61T03 Amzn.com/billWA 5942: BOOK STORES 000098109	13.97
02/10	02/11	24692165041104406036355	AMAZON MKTPL*1E09V4T43 Amzn.com/billWA 5942: BOOK STORES 000098109	51.98
02/10	02/11	24692165041104507138142	AMAZON MKTPL*LQ7PH6PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.94
02/10	02/11	24455015041141010180405	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	100.26
02/10	02/11	24011345042000002260244	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	168.99
02/11	02/13	24226385043006781882328	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	101.77
02/11	02/13	24226385043006781652671	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	32.65
02/11	02/11	24011345042500030099605	AMAZON RETA* AA9DD5UM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.93
02/11	02/11	24692165042104650794179	AMAZON MKTPL*2G3VY0RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.06
02/12	02/13	24692165043106066933324	IN *CHARACTER EDUCATION P202-4697869 DC 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000020005	300.00
02/12	02/12	24692165043105414186726	AMAZON MKTPL*5C31D3DY3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.25
02/12	02/13	24692165043105919813774	AMAZON MKTPL*4N7PW1B43 Amzn.com/billWA 5942: BOOK STORES 000098109	148.41
02/13	02/16	24202985045030037007046	HOSA, Inc. 972-874-0062 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092	20.80
02/13	02/16	24943015045010187628627	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	352.68
02/13	02/14	24226385045006827581429	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	89.76
02/13	02/14	24692165044106779382131	AMAZON MKTPL*JD28W26D3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.91
02/13	02/13	24692165044106334831317	AMAZON MKTPL*B59BS6YE3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.94
02/13	02/14	24692165044106792953421	AMAZON MKTPL*8W5SU2ZX3 Amzn.com/billWA 5942: BOOK STORES 000098109	188.78
02/14	02/17	24226385047006908207660	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	224.06
02/14	02/16	24692165045107487309779	AMAZON MKTPL*T87Z64663 Amzn.com/billWA 5942: BOOK STORES 000098109	138.14
02/15	02/17	24943015047010191036237	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	19.52
02/15	02/16	24072805046041205002806	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	274.03
02/15	02/17	24226385047006910015473	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	63.26
02/16	02/17	24692165047109010408688	AMAZON MKTPL*RP2EL85M3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.98
02/16	02/17	24692165047109154588709	AMAZON MKTPL*IZ1NS37W3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.48
02/19	02/20	24692165050101659723471	AMAZON MKTPL*0K3ER28B3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/20	02/23	24226385052007062618223	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	32.96
02/20	02/21	24692165051102511246015	AMAZON MKTPL*827V35EM3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.91
02/20	02/23	24226385052007062596171	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	118.34
02/21	02/23	24692165052103191165680	AMAZON MKTPL*DO8685XV3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.82
02/21	02/23	24492165053500010507730	CONJUGUEMOS.COM CONJUGUEMOS.CMA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002456	45.00
02/21	02/23	24011345052500072716725	AMAZON RETA* GV6NX3MW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	135.51
02/21	02/23	24906415052222577663208	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	385.00
02/22	02/23	24692165053104012480661	AMAZON MKTPL*TR3NI17D3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.20
02/22	02/23	24692165053103835339096	AMAZON MKTPL*LY9RJ9DY3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.25
02/23	02/24	24492165054500027592138	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
02/24	02/25	24692165055106053008077	AMAZON MKTPL*BN6T95FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.07
02/24	02/25	24692165055105837427306	AMAZON MKTPL*965KO8FA3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.88
02/24	02/24	24011345055500010643301	AMAZON RETA* 2X4KC44M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	781.50
02/25	02/26	24445005057400170670489	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	17.96
02/25	02/25	24692165056106177428069	AMAZON MKTPL*9A3DL6Z73 Amzn.com/billWA 5942: BOOK STORES 000098109	209.86
02/25	02/26	24692165056106409120278	AMAZON MKTPL*R93E13KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.85
02/25	02/25	24692165056106225748203	AMAZON MKTPL*ZG7GD6LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	234.15
02/25	02/26	24692165056106362064174	AMAZON MKTPL*6V6OA2UK3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.21
02/25	02/26	24011345056500087724694	AMAZON RETA* 6O9PX73E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	273.17
02/25	02/26	24692165056106555383589	AMAZON MKTPL*6G41615U3 Amzn.com/billWA 5942: BOOK STORES 000098109	281.45
02/25	02/26	24692165056106521701831	AMAZON MKTPL*TP0WC62H3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.99
02/25	02/26	24692165056106383081850	AMAZON MKTPL*O34DX6AI3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
02/25	02/26	24692165056106412291025	AMAZON MKTPL*UL0UD14H3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,387.54
02/25	02/27	24226385057007215187238	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	221.17
02/26	02/27	24692165057107489303080	AMAZON MKTPL*J57030HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.76
02/27	02/28	24692165058108254355478	AMAZON MKTPL*QK2HR5E83 Amzn.com/billWA 5942: BOOK STORES 000098109	1,041.08
02/27	02/28	24692165058108605116264	AMAZON MKTPL*KA6B56RD3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.50
02/28	02/28	24692165059108758237577	AMAZON MKTPL*UM8WV1U93 Amzn.com/billWA 5942: BOOK STORES 000098109	72.18
02/28	02/28	24692165059108772377334	AMAZON MKTPL*W67J56M53 Amzn.com/billWA 5942: BOOK STORES 000098109	96.04

JENNIFER ULRICH TOTAL: $11,172.81

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/31	02/02	24445005032000979541764	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	9.00
01/31	02/02	24226385031006428236668	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	118.48
01/31	02/02	24445005032400181005410	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	61.05
02/01	02/02	24011345032500026431491	AMAZON RETA* ZC92P0VW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.98
02/01	02/02	24011345032000010371357	AMAZON RETA* ZC3TS7YT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.16
02/03	02/04	24492165035500001854284	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	312.26
02/03	02/04	24116415034712293138336	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	344.01
02/03	02/04	24692165034108642463249	AMAZON MKTPL*ZC9G23YH1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
02/03	02/03	24011345034000009754363	AMAZON RETA* Z748D8TI0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	46.63
02/04	02/05	24692165035108988555169	AMAZON MKTPL*Z76WN6X90 Amzn.com/billWA 5942: BOOK STORES 000098109	173.68
02/04	02/04	24692165035108755835703	AMAZON MKTPL*Z795N2CO1 Amzn.com/billWA 5942: BOOK STORES 000098109	141.45
02/04	02/05	24692165035109013762978	AMAZON MKTPL*Z73EX1GN0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
02/05	02/06	74692165036100133526298	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
02/05	02/06	24692165036100241559889	AMAZON MKTPL*7H5DV9QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
02/05	02/06	24445005036100199985738	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	33.01
02/05	02/06	24692165036109631383313	AMAZON MKTPL*Z72F735L0 Amzn.com/billWA 5942: BOOK STORES 000098109	36.82
02/05	02/06	24055235037235069520430	LILIANAS ITALIAN KITCHEN ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	224.20
02/05	02/06	24011345037500000335481	AMAZON RETA* UU4Y46DX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.62
02/05	02/06	24692165036109981502793	AMAZON MKTPL*Z71X95BS0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.97
02/06	02/09	74445005038400183694848	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 8.56
02/06	02/09	24226385038006635796747	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	132.58
02/06	02/07	24445005038000958896977	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063123	3.75
02/06	02/07	24055235037235500534578	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	115.08
02/06	02/07	24455015037141009722924	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	16.58
02/06	02/07	24435655037057846002403	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	138.98
02/06	02/06	24011345037500033753239	AMAZON RETA* Z71J55DU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.58
02/06	02/07	24692165037100620453190	AMAZON MKTPL*U23L19LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.66
02/06	02/07	24011345037500054557410	AMAZON RETA* Z71CS1P31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99
02/07	02/09	24692165038101870587009	AMAZON MKTPL*MF1160853 Amzn.com/billWA 5942: BOOK STORES 000098109	30.68

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/07	02/09	24692165039102081437298	AMAZON MKTPL*ER87S4CF3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.50
02/07	02/07	24692165038101236393506	AMZN Mktp US*Z716G27F0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.77
02/07	02/09	24692165038101442393159	AMAZON MKTPL*Z78J67UN0 Amzn.com/billWA 5942: BOOK STORES 000098109	165.69
02/07	02/09	24692165038101779096037	AMZN Mktp US*Z79Z358A1 Amzn.com/billWA 5942: BOOK STORES 000098109	148.26
02/07	02/09	24692165038101531316012	AMAZON MKTPL*Z763D3HZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.75
02/09	02/10	24692165040103383193677	AMAZON MKTPL*Z72VD0IB1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.18
02/10	02/11	24692165041104051811649	AMAZON MKTPL*DT8DP6HJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.34
02/10	02/11	24493985041878976281176	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	21.05
02/11	02/12	24801975042240852070305	ANDY MARK INC 765-868-4779 IN 5732: ELECTRONIC SALES 000046901	88.13
02/11	02/12	24011345042500066266730	AMAZON RETA* 4F8KU2873 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.86
02/11	02/13	24226385043006781406599	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	155.52
02/11	02/12	24027625042067998655023	PAYPAL *MISSOURIJEA 402-935-7733 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131	50.00
02/11	02/12	24692165042105152222411	AMZN Mktp US*SO41Q1G53 Amzn.com/billWA 5942: BOOK STORES 000098109	9.78
02/11	02/12	24493985042878016813110	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	30.20
02/12	02/13	74226385043006782072817	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	- 42.78
02/12	02/13	24492165044500007217329	SP ARBOR SCIENTIFIC ARBORSCI.COM MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048108	389.42
02/12	02/13	24692165043105621895093	AMAZON MKTPL*TU94Z3N73 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
02/12	02/13	24692165043106024716241	AMAZON MKTPL*JD05U0FQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
02/12	02/13	24692165043106069880878	AMAZON MKTPL*4Y86D2W73 Amzn.com/billWA 5942: BOOK STORES 000098109	32.66
02/13	02/16	24789305045203000023371	MCMASTER-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	93.85
02/13	02/16	24789305045203000023397	MCMASTER-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	62.33
02/13	02/16	24789305045203000023389	MCMASTER-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	40.18
02/13	02/14	24692165044106389524015	AMAZON MKTPL*EJ4MS44H3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.50
02/13	02/14	24492165044500028958265	SP CARBIDE 3D LLC SHOP.CARBIDE3CA 5732: ELECTRONIC SALES 000090245	125.00
02/13	02/16	24226385045006846081435	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	28.37
02/13	02/14	24692165044106485706417	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	103.31
02/14	02/16	24692165045107355247820	AMAZON MKTPL*HL5VH72R3 Amzn.com/billWA 5942: BOOK STORES 000098109	385.70
02/14	02/16	24493985045878146809001	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	111.17
02/15	02/16	24072805046041218016173	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	257.69

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/16	02/17	24692165047108926775826	AMAZON MKTPL*9547F9FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.79
02/16	02/17	24011345047500076173525	AMAZON RETA* HF1OS6AF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	160.74
02/16	02/17	24692165047108827605445	AMAZON MKTPL*PI2934D83 Amzn.com/billWA 5942: BOOK STORES 000098109	21.95
02/16	02/16	24692165047108778102400	AMAZON MKTPL*0H86R3VW3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
02/16	02/16	24692165047108748895570	AMAZON MKTPL*8N1VT5Q53 Amzn.com/billWA 5942: BOOK STORES 000098109	119.94
02/17	02/18	24692165048100078259864	AMAZON MKTPL*JD3C29YU3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.52
02/18	02/19	24435655049060797002741	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	154.12
02/18	02/19	24692165049100545932431	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	618.76
02/19	02/20	24692165050101800742420	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	191.41
02/19	02/20	24692165050101357497725	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	29.77
02/20	02/21	24692165051102516089485	AMAZON MKTPL*UY53W5LD3 Amzn.com/billWA 5942: BOOK STORES 000098109	249.33
02/20	02/23	24226385052007062797019	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	636.12
02/20	02/21	24445005051300532733866	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	958.50
02/20	02/21	24445005052000913975628	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	54.98
02/20	02/21	24692165051102276420482	AMAZON MKTPL*M59ZU82N3 Amzn.com/billWA 5942: BOOK STORES 000098109	105.00
02/20	02/21	24692165052102650928042	AMAZON MKTPL*JA3JT2HB3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.97
02/20	02/21	24692165051102424812515	AMAZON MKTPL*PQ5646N73 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
02/20	02/21	24692165051102072041045	AMAZON MKTPL*WM7JU2BI3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
02/21	02/21	24011345052500003863760	AMAZON RETA* HI8FL7RI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.93
02/21	02/24	24226385054007121287224	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	247.02
02/21	02/23	24692165052102885814074	AMAZON MKTPL*ZS9KR00I3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.79
02/22	02/23	24055235053251697486836	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	167.77
02/22	02/23	24011345053500006632948	AMAZON RETA* DA8F35AE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.48
02/25	02/27	24226385057007214097172	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	54.64
02/25	02/25	24692165056106148710728	AMAZON MKTPL*G21MG9553 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
02/25	02/26	24692165056106726125422	AMAZON MKTPL*RC3WN64S3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.52
02/25	02/26	24692165056106787991530	AMAZON MKTPL*D68HN55M3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.80
02/25	02/26	24692165056106558432755	AMAZON MKTPL*ZJ8UK1PT1 Amzn.com/billWA 5942: BOOK STORES 000098109	61.98
02/25	02/27	24226385057007215065392	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	61.58

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/25	02/26	24011345057500011247498	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	170.00
02/25	02/25	24692165056106177322056	AMAZON MKTPL*IA7UJ8EA3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/26	02/28	24226385058007246108285	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	259.38
02/26	02/26	24692165057107021584460	AMAZON MKTPL*I61H70T73 Amzn.com/billWA 5942: BOOK STORES 000098109	224.82
02/26	02/27	24011345058500010728992	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	50.00
02/26	02/27	24445005058400170681600	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	125.84
02/26	02/27	24692165057107269384649	AMAZON MKTPL*MH7DE71O3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
02/26	02/27	24692165057107221646499	AMAZON MKTPL*AT9XE19P3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
02/27	02/28	74692165058108123900426	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.41
02/27	02/28	74692165058108026163676	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
02/27	02/28	74692165058108087598885	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.90
02/27	02/28	74692165058108183599308	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.60
02/27	02/28	24445005059400178328138	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	77.78
02/27	02/27	24692165058107964976300	AMAZON MKTPL*HE2DO0IS3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.38
02/27	02/28	24055235058256870437915	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	40.99
02/27	02/28	24011345059500020757634	SP CREATIVETEACHER CREATIVEENGLIMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065608	14.99
02/28	02/28	24011345059500024416385	AMAZON RETA* 9509Q4KF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.48
02/28	02/28	24011345059500024543246	AMAZON RETA* RE8CH3YV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	264.72
EMILY COBB TOTAL: $494.92				
02/17	02/18	24692165048109841398123	AMZN Mktp US*1Q4PR4YR3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.05
02/18	02/19	24692165049100577377596	AMAZON MKTPL*OA8QJ7RD3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.95
02/22	02/23	24692165053103586447023	AMAZON MKTPL*FI1PI0MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	329.95
02/25	02/26	24692165056106550595344	AMAZON MKTPL*2S4RY1H93 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
02/26	02/26	24692165057107010807617	AMAZON MKTPL*KF2U21BV3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
TIMOTHY CHAMPION TOTAL: $3,665.39				
01/31	02/02	24445005032400181007077	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	356.78
01/31	02/02	24445005032000979542911	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	35.00
02/04	02/04	24692165035108695425318	CROWD CONTROL WAREHOUS 973-340-7889 NJ 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007026	1,752.20
02/06	02/07	24692165037100899223522	AMAZON MKTPL*Z75EG6GP1 Amzn.com/billWA 5942: BOOK STORES 000098109	651.56
02/10	02/11	24011345041500051693519	AMAZON RETA* HY9AL1R63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/12	24011345043500012534057	AMAZON RETA* CD4XH7OT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.95
02/25	02/26	24692165056106567603396	AMAZON MKTPL*MN29V05M3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.37
02/27	02/28	24692165058108466157852	AMAZON MKTPL*BE58Y0FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
02/27	02/28	24040835058900195800043	PRO AM GOLF 314-6478054 MO 5941: SPORTING GOODS STORES 000063119	462.95
02/27	02/28	24064665059500001592262	MSHSAA: DIGITAL TICKET MSHSAA.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065201	114.62
BUSINESS OFFICE TOTAL: $101,058.81				
01/30	02/02	24412955031099762641142	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	106.88
01/31	02/02	24692165031105717973006	AMZN Mktp US*ZC0NR5PN1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
02/02	02/03	24692165033107160933121	AMAZON MKTPL*Z78995LN0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.97
02/03	02/04	24692165034108106888030	AMAZON MKTPL*ZC9W76U31 Amzn.com/billWA 5942: BOOK STORES 000098109	172.05
02/04	02/05	24717055035290350236430	HOBART ESTORE 937-3323000 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000045374	334.50
02/04	02/06	24639235036900018400028	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063005	360.00
02/04	02/05	24431065035143903001435	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	59.50
02/05	02/07	24412955037102369385388	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	117.33
02/05	02/06	24431065037144699947664	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	50,126.16
02/06	02/09	24412955038102833339671	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	1,256.78
02/06	02/07	24275395037900011563293	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	6,028.88
02/06	02/07	24692165037101036741715	AMAZON MKTPL*H13DZ6WR3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.40
02/07	02/09	24412955039103294986553	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	132.25
02/10	02/11	24275395041900011763657	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	7,027.11
02/10	02/11	24055225042240121001407	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	759.24
02/10	02/11	24692165041104379432698	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,468.35
02/11	02/12	24040835042900010700039	FRAN ANN ENGRAVING SAINT LOUIS MO 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063122	23.50
02/11	02/12	24275395042900011863928	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	517.72
02/12	02/13	24088665043221763862055	2Pitney Bowes Leasing 844-2566444 CT 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484	886.53
02/13	02/14	24275395044900014105432	PHILIBERT SECURITY SYSTEM314-9622000 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063119	264.00
02/13	02/14	24767255045000000568337	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	40.20
02/13	02/16	24988955045018012662383	AUTO JET MUFFLER CORPORAT515-2240460 IA 5013: MOTOR VEHICLE SUPPLIES AND NEW PARTS 000050325	1,080.28
02/13	02/16	24202985045016012880341	Jones School Supply Co., 800-845-1807 SC 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201	43.98
02/14	02/16	24692165045107190592695	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	132.04

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/16	24013395045002925022784	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	99.36
02/14	02/16	24692165045107773131614	IN *PIXEL PRESS TECHNOLOG314-8142757 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063101	150.00
02/14	02/16	24027625045067133065283	OZLOLLIPOPS 479-846-5300 AR 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753	270.00
02/14	02/16	24692165045107695803738	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	201.74
02/17	02/19	24412955049107619588349	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	8.07
02/17	02/19	24412955049107619588364	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	71.99
02/18	02/19	24275395049900012465304	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	22,861.00
02/20	02/21	24013395051004252031017	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	3,750.22
02/20	02/21	24692165051102478938398	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	126.58
02/21	02/23	24275395052900012766242	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	570.00
02/21	02/23	24431065052154230289880	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	117.30
02/24	02/25	24027625055067538600517	OZLOLLIPOPS 479-846-5300 AR 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753	810.00
02/25	02/26	24692165056106565723543	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
02/25	02/26	24692165056106559416385	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
02/25	02/26	24492165057500005698151	CCT-SSS 180-35078866 SC 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000029860	54.43
02/26	02/27	24692165057107737924844	AMSTERDAM PRNT & LITHO 800-842-6006 NY 5969: ALL OTHER DIRECT MARKETERS 000012010	203.50
02/26	02/27	24013395057005591066352	HAL LEONARD CORPORATION 507-4542920 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000055987	37.98
02/26	02/27	24692165057107632794110	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	473.00
AMANDA HEBDEN TOTAL: $3,666.25				
01/16	02/02	24428065031300773215672	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	30.01
01/16	02/06	24428065036300724999213	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	465.00
01/16	02/06	24428065036300724999395	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	49.46
01/16	02/26	24428065056300708801141	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	179.96
01/31	02/02	24057815032000017606158	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	230.00
02/03	02/04	24692165035108688808322	AMZN Mktp US*Z704301X0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.60
02/04	02/04	24692165035108814869404	AMAZON MKTPL*Z79V04CJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	78.66
02/04	02/04	24692165035108754765729	AMZN Mktp US*Z73NS0PA0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.86
02/04	02/05	24692165035109109782674	AMAZON MKTPL*E90GT2JE3 Amzn.com/billWA 5942: BOOK STORES 000098109	389.37
02/04	02/05	24692165035109294225901	AMZN Mktp US*NH7G72LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
02/04	02/05	24692165035109117573842	AMZN Mktp US*Z773Q3XO0 Amzn.com/billWA 5942: BOOK STORES 000098109	218.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24692165036109915102900	AMAZON MKTPL*Z763J23S1 Amzn.com/billWA 5942: BOOK STORES 000098109	31.92
02/09	02/10	24692165040103643942848	AMAZON MKTPL*TL9601253 Amzn.com/billWA 5942: BOOK STORES 000098109	526.29
02/11	02/11	24011345042500035877922	AMAZON RETA* PH4O35V23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.87
02/13	02/14	24692165044106789827091	AMZN Mktp US*GG9988W63 Amzn.com/billWA 5942: BOOK STORES 000098109	192.04
02/14	02/14	24011345045500037971761	AMAZON RETA* I543P7J03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	91.79
02/14	02/16	24692165045107267029142	AMAZON MKTPL*991HR9MP3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.56
02/15	02/16	24692165046108220782883	AMAZON MKTPL*NG2NP1UI3 Amzn.com/billWA 5942: BOOK STORES 000098109	635.99
02/15	02/16	24692165046108409511574	AMAZON MKTPL*BB3ZE4903 Amzn.com/billWA 5942: BOOK STORES 000098109	114.37
02/17	02/18	24692165048109852485082	AMAZON MKTPL*2Q1928WE3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.15
02/18	02/18	24692165049100280465001	AMAZON MKTPL*QK0D905O3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.87
02/24	02/24	24011345055500015468472	AMAZON RETA* U367G54F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.50
ERICA KOHL TOTAL: $8,394.49				
02/07	02/09	24692165039102708680262	SOUTHWES 5262308023448800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MESCHKE/DAVID RICHAR TICKET #: 5262308023448 LEG 1: FLIGHT #: 816 DATE: 06/28/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4008 DATE: 06/28/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SAT ORIGINATION: DAL LEG 3: FLIGHT #: 4443 DATE: 06/28/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SAT	555.66
02/19	02/20	24692165050101359223798	LANGUAGE TESTING INTER 914-207-2053 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591	94.00
02/20	02/21	24906415051222435855567	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	885.00
02/20	02/21	24906415051222436057833	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	885.00
02/20	02/21	24801975052250320024740	NAESP 703-518-6241 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	259.00
02/20	02/21	74083425051500010451988	SP WIPEBOOK CORP. OTTAWA ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	317.99
02/21	02/23	24906415052222541050433	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	885.00
02/21	02/23	24692165053104168275279	SOUTHWES 5262313595873800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: BRENNAN/BRIAN TICKET #: 5262313595873 LEG 1: FLIGHT #: 4473 DATE: 07/10/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SEA ORIGINATION: STL LEG 2: FLIGHT #: 1242 DATE: 07/10/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SEA	3,627.84
02/24	02/25	24906415055222752727395	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	885.00
SUZETTE MORA TOTAL: $5,358.10				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/31	02/03	24707805033030108063278	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	495.00
01/31	02/02	24906045032041600136903	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 01/30/2025	230.72
02/04	02/05	24906415035221184473755	PY *CESA #1 262-7879500 WI 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000053072	100.00
02/04	02/05	24906415035221184407548	PY *CESA #1 262-7879500 WI 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000053072	100.00
02/06	02/09	24000975038162606717590	STONEY CREEK INN - COL COLUMBIA MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065203 CHECK IN/OUT: 02/04/2025	284.70
02/08	02/12	24755425042260429756634	WYNDHAM 573-4458531 MO 3722: WYNDHAM 000065203 CHECK IN/OUT: 02/08/2025	143.08
02/17	02/19	24755425049260491320312	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	261.50
02/17	02/19	24755425049260491320353	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	261.50
02/17	02/19	24755425049260491320361	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	261.50
02/17	02/19	24755425049260491320379	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	261.50
02/17	02/19	24755425049260491320510	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	709.15
02/17	02/19	24755425049260491320528	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	709.15
02/17	02/19	24755425049260491320536	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	709.15
02/17	02/19	24755425049260491320544	CAMBRIA HOTEL DOWNTOWN PHPHOENIX AZ 7011: LODGING, HOTELS, MOTELS, RESORTS 000085004 CHECK IN/OUT: 02/16/2025	709.15
02/26	02/28	24000975058275800223184	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 02/25/2025	122.00
SUZETTE MORA TOTAL: $4,366.01				
02/02	02/03	24692165033107381528627	AMAZON MKTPL*PF4CQ2UY3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.77
02/02	02/03	24692165033107758650384	AMAZON MKTPL*ZC7QV9KU1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
02/03	02/04	24492165035500005584275	SP PINCH ME THERAPY PINCHMEDOUGH.DE 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000019958	64.97
02/04	02/04	24011345035500034707111	AMAZON RETA* AY1GQ9ZD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.72
02/06	02/06	24011345037500027856691	AMAZON RETA* Z72V62DP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.96
02/07	02/09	24692165038101793514254	AMAZON MKTPL*Z78UC8841 Amzn.com/billWA 5942: BOOK STORES 000098109	11.49
02/07	02/09	24492165039500013117452	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
02/10	02/11	24692165041104012094798	AMAZON MKTPL*RU2QF0HQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/12	24906415042221714960447	FS *TechSmith 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	39.00
02/11	02/12	24906415042221720174470	FS *TechSmith 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	77.02
02/11	02/12	24492165042500024351129	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
02/12	02/13	24692165043106049637984	AMAZON MKTPL*OX1Q78Y73 Amzn.com/billWA 5942: BOOK STORES 000098109	7.98
02/12	02/13	24011345043500058361183	AMAZON RETA* TH3GC1NL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.57
02/12	02/13	24116415043716678099954	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL 5734: COMPUTER SOFTWARE STORES 000060050	124.49
02/12	02/13	24692165043105759531809	AMZN Mktp US*Z061Q7JS3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.79
02/12	02/13	24692165043105669751794	AMAZON MKTPL*GG1AU49Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.41
02/12	02/14	24325455044900010809906	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	69.29
02/13	02/13	24011345044500024811575	AMAZON RETA* HW8833CB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	898.40
02/13	02/14	24492165045500008210108	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
02/14	02/16	24692165045107670041114	AMZN Mktp US*NU7L11ET3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.48
02/14	02/16	24011345046500002219245	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
02/18	02/19	24011345049500104995129	AMAZON RETA* 6X7XT2YG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.70
02/18	02/19	24492165050500007163201	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
02/19	02/19	24692165050101164836875	AMAZON MKTPL*PU8XU4Y03 Amzn.com/billWA 5942: BOOK STORES 000098109	425.20
02/21	02/23	24692165052103201691048	AMAZON MKTPL*QS7VC62I3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.96
02/22	02/23	24692165053104005383799	AMAZON MKTPL*7A2JE6FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.77
02/23	02/24	24011345054500094679735	AMAZON RETA* CG1HZ9TZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	98.64
02/24	02/25	24436545056000015925051	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	403.00
02/24	02/25	24692165055105489122643	AMAZON MKTPL*2165W2OZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	717.62
02/25	02/26	24011345056500062360571	AMAZON RETA* 128149KQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.97
02/26	02/26	24011345057500005447435	AMAZON RETA* L83LU5RV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.93
02/27	02/28	24116415058712973068077	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL 5734: COMPUTER SOFTWARE STORES 000060050	124.49
02/27	02/28	24692165058108079198814	AMAZON MKTPL*BN5976CK3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.57
LAURIE FAUSS	**TOTAL: $534.59**			
02/06	02/07	24692165037100580882743	Amazon.com*Z72KD1DQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	223.20
02/11	02/12	24692165042105096604666	Amazon.com*8N0767ML3 Amzn.com/billWA 5942: BOOK STORES 000098109	129.30
02/11	02/12	24692165042104951133408	Amazon.com*WU6JI5S23 Amzn.com/billWA 5942: BOOK STORES 000098109	40.30
02/17	02/18	24692165048109770032008	AMAZON MKTPL*A14462193 Amzn.com/billWA 5942: BOOK STORES 000098109	141.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MICHELLE COOK TOTAL: $3,402.62				
02/03	02/04	24011345035500009875166	WWW.THENEDSHOWS.COM WWW.THENEDSHOWA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098036	336.00
02/03	02/04	24072805034039119212382	LIBRARY FURNITURE INTL clover.com IL 5021: COMMERCIAL FURNITURE 000060090	1,005.40
02/04	02/04	24431065035143503506031	UZ MARKETING 832-598-7226 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000077092	328.86
02/05	02/06	24692165036100184717924	SQ *THE WEIBLE GROUP LLC SAINT LOUIS MO 5462: BAKERIES 000063129	339.99
02/06	02/07	24692165037100707347877	AMAZON MKTPL*WJ7OV7FD3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.79
02/06	02/07	24692165037100924639478	AMAZON MKTPL*SZ7JE1CW3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
02/06	02/07	24692165037100983931907	AMAZON MKTPL*Z74CI37W0 Amzn.com/billWA 5942: BOOK STORES 000098109	48.99
02/06	02/06	24692165037100477005945	AMAZON MKTPL*Z70V67DR0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.47
02/06	02/07	24692165037100877981364	AMAZON MKTPL*Z75BS82K0 Amzn.com/billWA 5942: BOOK STORES 000098109	45.99
02/06	02/07	24692165037100731201207	AMAZON MKTPL*Z70GS1PX1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
02/09	02/10	24692165040103303999625	AMAZON MKTPL*3K7CM0B83 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
02/11	02/11	24011345042500035740724	AMAZON RETA* N84T96OS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.40
02/12	02/12	24692165043105398613695	AMAZON MKTPL*G005W4MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
02/12	02/13	24692165043106042362556	AMAZON MKTPL*0P65Z95V3 Amzn.com/billWA 5942: BOOK STORES 000098109	171.98
02/14	02/16	24692165045201038147372	AMZN Mktp US*X83QO7M33 Amzn.com/billWA 5942: BOOK STORES 000098109	167.98
02/14	02/16	24692165045107236632679	AMAZON MKTPL*SW7GW3VJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.79
02/16	02/16	24692165047108761859875	AMAZON MKTPL*FH6K432C3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.82
02/17	02/18	24011345048500084661866	AMAZON RETA* YS6PN2HS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.79
02/17	02/18	24692165048100026245791	AMAZON MKTPL*JP5B070V3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.03
02/17	02/18	24692165048100003557838	AMAZON MKTPL*ZN1SG0793 Amzn.com/billWA 5942: BOOK STORES 000098109	34.16
02/19	02/20	24011345050500083104814	AMAZON RETA* 2G4O29KS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
02/21	02/23	24011345052500064892369	AMAZON RETA* UC2D378S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.96
02/22	02/23	24692165053103877040883	AMAZON MKTPL*OM47O0713 Amzn.com/billWA 5942: BOOK STORES 000098109	29.32
02/22	02/23	24692165053103873838207	AMAZON MKTPL*Q68GO38A3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
02/24	02/25	24011345055500097003569	AMAZON RETA* EA0U80FB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.38
02/25	02/26	24692165056106889596021	AMAZON MKTPL*R21BK0563 Amzn.com/billWA 5942: BOOK STORES 000098109	113.22
02/25	02/26	24692165056106430702714	AMAZON MKTPL*AR0I64VD3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.25
02/26	02/26	24011345057500022274705	AMAZON RETA* JC6G34EG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.58
02/26	02/26	24692165057107009740779	AMAZON MKTPL*IF8L71ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/26	02/27	24692165057107307734649	AMAZON MKTPL*RA0SN7IX3 Amzn.com/billWA 5942: BOOK STORES 000098109	186.57
KATIE UTHOFF TOTAL: $3,319.58				
02/06	02/06	24692165037100406289388	AMAZON MKTPL*Z79Z550J1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.68
02/07	02/09	24692165038101828330031	AMZN Mktp US*6R5SD3VU3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.11
02/09	02/10	24692165040103520508241	AMAZON MKTPL*7P1O72Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	128.72
02/10	02/11	24692165041104198870516	AMZN Mktp US*OP7722CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.66
02/11	02/12	24692165042105120380093	AMAZON MKTPL*M09BO1913 Amzn.com/billWA 5942: BOOK STORES 000098109	598.00
02/14	02/16	24692165045107411725801	AMAZON MKTPL*2O62K6BI3 Amzn.com/billWA 5942: BOOK STORES 000098109	224.21
02/15	02/16	24011345046000012891844	AMAZON RETA* YQ10B1DY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	114.48
02/19	02/20	24055235050248624507950	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	37.08
02/21	02/23	24692165052103108062079	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
02/21	02/23	24692165052103108062277	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
02/22	02/23	24055235053251726510242	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	51.44
02/23	02/24	24692165054105094226202	AMAZON MKTPL*275QH15L3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.61
02/24	02/26	24445005056200172229750	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	79.14
02/26	02/27	24692165057107641130686	AMAZON MKTPL*3Y74K7VG3 Amzn.com/billWA 5942: BOOK STORES 000098109	266.38
02/26	02/27	24692165057107586798349	AMAZON MKTPL*MH7KH0363 Amzn.com/billWA 5942: BOOK STORES 000098109	289.99
02/26	02/27	24692165057107411551277	AMAZON MKTPL*EQ6UL3L13 Amzn.com/billWA 5942: BOOK STORES 000098109	29.94
02/26	02/27	24692165058107816364358	AMAZON MKTPL*7H7R17G23 Amzn.com/billWA 5942: BOOK STORES 000098109	95.96
02/26	02/26	24011345057500019586467	AMAZON RETA* 6N59F6I53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.39
02/27	02/28	24692165058108031852748	AMAZON MKTPL*827UB6UW3 Amzn.com/billWA 5942: BOOK STORES 000098109	260.99
02/27	02/28	24445005058200177480521	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	91.57
02/28	02/28	24692165059108816823475	AMAZON MKTPL*V14118U13 Amzn.com/billWA 5942: BOOK STORES 000098109	479.23
KATHRYN GARDENHIRE TOTAL: $4,300.70				
01/31	02/02	24692165031105475414300	AMAZON MKTPL*ZC64G79R0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.50
01/31	02/02	24692165031105477872224	AMAZON MKTPL*ZC04B8970 Amzn.com/billWA 5942: BOOK STORES 000098109	29.55
01/31	02/02	24692165031105588117030	AMAZON MKTPL*Z72YJ32R2 Amzn.com/billWA 5942: BOOK STORES 000098109	116.56
02/02	02/03	24692165033107521077873	AMAZON MKTPL*Z728R5ZH0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.86
02/04	02/06	24011345036000017437256	AMAZON RETA* ZX0V58Y82 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	- 7.19
02/04	02/05	24011345035500064052628	ST. LOUIS ZOO WWW.STLZOO.ORMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	475.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24692165036109838458132	AMAZON MKTPL*Z74LH6HH0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/05	02/06	24692165036109797732527	AMAZON MKTPL*Q76R793K3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
02/05	02/06	24692165036109796603208	AMAZON MKTPL*Z78203N11 Amzn.com/billWA 5942: BOOK STORES 000098109	48.22
02/05	02/06	24011345036000013642891	AMAZON RETA* Z73MQ5T01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	475.89
02/07	02/09	24011345038500087154580	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCA 5734: COMPUTER SOFTWARE STORES 000094104	216.00
02/07	02/09	24692165038101635221910	AMAZON MKTPL*Z70CY2B21 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
02/08	02/09	24692165039102154414364	AMZN Mktp US*Z77XE46U1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.08
02/08	02/09	24692165039102848673656	AMAZON MKTPL*G05HR4KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
02/08	02/09	24692165039102569041109	AMAZON MKTPL*Z78HX2SC1 Amzn.com/billWA 5942: BOOK STORES 000098109	108.39
02/08	02/09	24692165039102339638572	AMAZON MKTPL*LM2TF4RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.36
02/09	02/10	24692165040103596193266	AMAZON MKTPL*Y47YK7FD3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.96
02/10	02/10	24011345041500049342658	AMAZON RETA* HP5RX45Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.94
02/14	02/16	24692165045107294958313	AMAZON MKTPL*7O1UC5493 Amzn.com/billWA 5942: BOOK STORES 000098109	48.97
02/14	02/16	24692165045107704727654	AMAZON MKTPL*LJ8CM3XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.33
02/17	02/18	24692165048100012800518	AMAZON MKTPL*BV3835BN3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.96
02/17	02/18	24692165048100003632748	AMAZON MKTPL*4A0CW93W3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
02/24	02/25	24692165055105580399892	AMAZON MKTPL*3N8MF09D3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.60
02/24	02/25	24692165055105790922855	AMAZON MKTPL*J376T8LP3 Amzn.com/billWA 5942: BOOK STORES 000098109	474.99
02/24	02/25	24692165055105515961758	AMAZON MKTPL*RP13K15J3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.98
02/25	02/26	24692165056106418213122	AMAZON MKTPL*IQ0VD45E3 Amzn.com/billWA 5942: BOOK STORES 000098109	617.95
02/25	02/26	24692165056106431693581	AMAZON MKTPL*5R7WV9KX3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.46
02/25	02/26	24692165056106428072005	AMAZON MKTPL*902NJ33V3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.96
02/26	02/27	24027625057067632126300	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	804.01
02/27	02/28	24692165058108015184001	AMAZON MKTPL*T63PK0GH3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.15
02/27	02/28	24011345058500057696466	AMAZON RETA* UF8354V13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.98
02/28	02/28	24011345059500035573778	AMAZON RETA* IT1AH6ZW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.80
02/28	02/28	24011345059500063150440	AMAZON RETA* 1L2148T33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99

AMANDA HEBDEN TOTAL: $13,300.25

Transaction Date	Posting Date	Reference Number	Description	Amount
02/01	02/02	24943005033142300196169	HOLIDAY INN EXPRESS 5733020330 MO 3501: HOLIDAY INNS 000065065 CHECK IN/OUT: 01/30/2025	511.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/01	02/02	24943005033142300195922 3501: HOLIDAY INNS 000065065	HOLIDAY INN EXPRESS 5733020330 MO CHECK IN/OUT: 01/30/2025	511.99
02/01	02/02	24943005033142300195914 3501: HOLIDAY INNS 000065065	HOLIDAY INN EXPRESS 5733020330 MO CHECK IN/OUT: 01/29/2025	730.11
02/07	02/09	24943005039146035135727 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135677 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135701 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135735 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135693 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135750 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	484.24
02/07	02/09	24943005039146035135719 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135776 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035135685 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24943005039146035136006 3501: HOLIDAY INNS 000064105	HOTEL INDIGO KANSAS CITY 8162838000 MO CHECK IN/OUT: 02/05/2025	459.38
02/07	02/09	24164075038018202105849 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: JOHN DEWALLE RETURN DATE: 02/03/2025	186.10
02/08	02/10	24164075040018202101760 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: EMMA WHITE RETURN DATE: 02/05/2025	256.50
02/08	02/10	24164075040018202101752 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: MICHELE NIECE RETURN DATE: 02/05/2025	261.30
02/11	02/12	24801975042240698375116 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	J.W. PEPPER 800-345-6296 PA	28.60
02/14	02/16	24692165046108364936329 3066: SOUTHWEST AIRLINES 000075235	SOUTHWES 5262310726063800-435-9792 TX NAME: MAUS/WHITNEY TICKET #: 5262310726063 LEG 1: FLIGHT #: 4331 DATE: 02/17/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: AUS ORIGINATION: STL LEG 2: FLIGHT #: 286 DATE: 02/17/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: AUS	914.80
02/18	02/20	24906045050041600049483 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 02/17/2025	274.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/19	02/21	24943005051153283216640 3640: HYATT HOTELS 000030303	HYATT REGENCY ATLANTA 4045771234 GA CHECK IN/OUT: 02/16/2025	993.45
02/19	02/21	24943005051153283216657 3640: HYATT HOTELS 000030303	HYATT REGENCY ATLANTA 4045771234 GA CHECK IN/OUT: 02/16/2025	993.45
02/22	02/24	24943005054155173406444 3640: HYATT HOTELS 000030303	HYATT REGENCY ATLANTA 4045771234 GA CHECK IN/OUT: 02/17/2025	1,509.65
02/22	02/24	24943005054155173406873 3640: HYATT HOTELS 000030303	HYATT REGENCY ATLANTA 4045771234 GA CHECK IN/OUT: 02/17/2025	1,509.65
JENNIFER ROOKS TOTAL: $1,454.57				
02/05	02/06	24445005036300587973714 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	AT *AQUARIUM UNION ST. ST. LOUIS MO	756.90
02/06	02/07	24011345038000000011462 5331: VARIETY STORES 000098109	AMAZON RETA* Z76S547S0 WWW.AMAZON.COWA	35.52
02/07	02/09	24692165038101630336630 5942: BOOK STORES 000098109	AMAZON MKTPL*Z78045HY1 Amzn.com/billWA	109.84
02/07	02/07	24692165038101224852125 5942: BOOK STORES 000098109	AMAZON MKTPL*Z75R029N0 Amzn.com/billWA	85.89
02/08	02/09	24692165039102412957295 5942: BOOK STORES 000098109	AMAZON MKTPL*Z77G00ST1 Amzn.com/billWA	49.98
02/09	02/10	24692165040103557858071 5942: BOOK STORES 000098109	AMAZON MKTPL*Z74Z95L83 Amzn.com/billWA	233.22
02/11	02/11	24692165042104612671242 5942: BOOK STORES 000098109	AMAZON MKTPL*AI0MD2MI3 Amzn.com/billWA	29.23
02/21	02/23	24137465052100349456901 5812: EATING PLACES, RESTAURANTS 000063128	TST* PHILLY PRETZEL FACTOST. LOUIS MO	129.00
02/27	02/27	24011345058500005357815 5331: VARIETY STORES 000098109	AMAZON RETA* PJ5LO9NP3 WWW.AMAZON.COWA	24.99
VESNA HAJRIC TOTAL: $6,243.77				
02/02	02/03	24692165033107733195356 5942: BOOK STORES 000098109	AMAZON MKTPL*SG0XB4E63 Amzn.com/billWA	354.09
02/02	02/03	24692165033107706474499 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC5F80KX1 Amzn.com/billWA	109.99
02/03	02/04	24692165034108439090932 5942: BOOK STORES 000098109	AMZN Mktp US*Z75GY10V0 Amzn.com/billWA	42.99
02/04	02/04	24692165035108732064609 5942: BOOK STORES 000098109	AMAZON MKTPL*ZC22N7YS1 Amzn.com/billWA	338.53
02/04	02/05	24692165035108937567026 5942: BOOK STORES 000098109	AMZN Mktp US*Z759C5FT1 Amzn.com/billWA	33.98
02/04	02/04	24692165035108803079445 5942: BOOK STORES 000098109	AMZN Mktp US*CN4F21GA3 Amzn.com/billWA	54.42
02/04	02/05	24692165035109116770621 5942: BOOK STORES 000098109	AMAZON MKTPL*U13QZ64J3 Amzn.com/billWA	423.62
02/05	02/06	24692165036100246774376 5942: BOOK STORES 000098109	AMAZON MKTPL*Z72HN9890 Amzn.com/billWA	66.97
02/05	02/06	24692165036100168727527 5942: BOOK STORES 000098109	AMAZON MKTPL*Z72114QT0 Amzn.com/billWA	56.75
02/05	02/06	24692165036109841353387 5942: BOOK STORES 000098109	AMAZON MKTPL*Z710Z2B30 Amzn.com/billWA	179.76
02/06	02/07	24692165037100575226120 5942: BOOK STORES 000098109	AMAZON MKTPL*Z70GE7S30 Amzn.com/billWA	210.17
02/06	02/07	24692165037100637887604 5942: BOOK STORES 000098109	AMAZON MKTPL*K54FN2X23 Amzn.com/billWA	331.67
02/06	02/07	24692165037100620218205 5942: BOOK STORES 000098109	AMAZON MKTPL*9V73R7DE3 Amzn.com/billWA	115.40

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/06	02/06	24692165037100481420429	AMAZON MKTPL*Z75UH91A1 Amzn.com/billWA 5942: BOOK STORES 000098109	396.50
02/06	02/07	24692165037101094424592	AMAZON MKTPL*Z772J17J0 Amzn.com/billWA 5942: BOOK STORES 000098109	250.49
02/06	02/07	24692165037100899236391	AMAZON MKTPL*Z786F5XV1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.99
02/06	02/07	24692165037100613889665	AMAZON MKTPL*Z78Q86DJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	110.10
02/07	02/09	24692165038101871984015	AMAZON MKTPL*X38DT3YO3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.95
02/07	02/07	24692165038101254263763	AMAZON MKTPL*Z70B12MX1 Amzn.com/billWA 5942: BOOK STORES 000098109	537.65
02/08	02/09	24692165039102767044913	AMAZON MKTPL*PH9AR7MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.04
02/09	02/10	24692165040103643405697	AMAZON MKTPL*7P9ZH7663 Amzn.com/billWA 5942: BOOK STORES 000098109	100.18
02/09	02/10	24692165040103636048256	AMAZON MKTPL*Q70036YB3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
02/09	02/10	24692165040103528825407	AMAZON MKTPL*7A6GA8OB3 Amzn.com/billWA 5942: BOOK STORES 000098109	129.88
02/09	02/10	24692165040103306734102	AMAZON MKTPL*Z70903IR1 Amzn.com/billWA 5942: BOOK STORES 000098109	188.13
02/10	02/11	24000775042500002130108	SOCIAL THINKING SOCIALTHINKINCA 5942: BOOK STORES 000095050	93.06
02/10	02/11	24692165041104284582348	AMZN Mktp US*CL08W0M23 Amzn.com/billWA 5942: BOOK STORES 000098109	29.01
02/10	02/10	24692165041103807186710	AMAZON MKTPL*WY5EF3D23 Amzn.com/billWA 5942: BOOK STORES 000098109	147.66
02/10	02/11	24247605041300598388696	ACE COMPANIES 012-345-6789 FL 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000033166	462.36
02/12	02/13	24692165043105929451169	AMAZON MKTPL*HF75053V3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.56
02/12	02/13	24692165043106012895288	AMAZON MKTPL*ED9JC9543 Amzn.com/billWA 5942: BOOK STORES 000098109	109.20
02/13	02/14	24692165044106392608466	AMAZON MKTPL*Y12W31O63 Amzn.com/billWA 5942: BOOK STORES 000098109	128.79
02/16	02/17	24692165047108925677478	AMAZON MKTPL*U566R5XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.85
02/21	02/21	24692165052102703556568	AMAZON MKTPL*KQ2PB58Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.75
02/26	02/27	24453885058000012491483	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	395.00
02/27	02/28	24692165058108117983714	AMAZON MKTPL*K49BN0B03 Amzn.com/billWA 5942: BOOK STORES 000098109	378.29
PATRICIA CASH TOTAL: $1,268.81				
01/31	02/02	24692165031105467295584	AMAZON MKTPL*Z766P02U2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.87
02/02	02/03	24692165033107464301892	AMAZON MKTPL*ZC02H4DF1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
02/03	02/04	24692165034107999465047	AMAZON MKTPL*ZC61X69C1 Amzn.com/billWA 5942: BOOK STORES 000098109	152.97
02/03	02/04	24445005035400173267660	SAMS CLUB #6252 CHESTERFIELD MO 5300: WHOLESALE CLUBS 000063005	54.59
02/04	02/04	24011345035500030742039	AMAZON RETA* Z73HX0CT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.97
02/05	02/06	24692165036109929748052	AMAZON MKTPL*3I6QT8VF3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
02/07	02/07	24692165038101316290556	AMAZON MKTPL*Z75CY5M51 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/13	24692165043105717618193	AMAZON MKTPL*RC21A19O3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.43
02/12	02/13	24692165043105750457640	AMZN Mktp US*KG6TL6NZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.85
02/13	02/14	24692165044106517445075	AMAZON MKTPL*2W2RT2BS3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.37
02/14	02/14	24692165045107029544412	AMAZON MKTPL*D61BQ9C73 Amzn.com/billWA 5942: BOOK STORES 000098109	79.68
02/14	02/16	24692165045107361636578	AMAZON MKTPL*E94KG1UP3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.57
02/14	02/16	24692165045107647130479	AMAZON MKTPL*SZ2LF5163 Amzn.com/billWA 5942: BOOK STORES 000098109	241.59
02/25	02/25	24692165056106277177129	AMAZON MKTPL*GW6R96GZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.12
02/26	02/28	24445005058100201517829	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	330.24
02/27	02/28	74692165058108454620486	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.99
02/27	02/28	24226385059007262453705	SAMSCLUB #6252 CHESTERFIELD MO 5300: WHOLESALE CLUBS 000063005	27.61
AMANDA HEBDEN TOTAL: $11,762.98				
02/03	02/04	24801975034232664245308	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	46.00
02/03	02/05	24801975035233670012079	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	43.99
02/04	02/06	24445005036300587976113	WISCONSIN CENTER FOR EDU 877-272-5593 WI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053704	120.00
02/05	02/06	24692165036100278909650	IN *GLOBAL VENDING GROUP,800-5924220 NY 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000014226	6,799.00
02/05	02/06	24247605036300651131907	95 PERCENT GROUP 012-345-6789 IL 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000060069	247.50
02/05	02/06	24332395037054578688720	PIONEER VALLEY EDU 888-4823906 MA 5942: BOOK STORES 000001062	503.80
02/06	02/07	24692165037100991966770	SQ *C. SHARP MUSIC, INC. gosq.com VA 5999: MISCELLANEOUS AND RETAIL STORES 000024501	153.95
02/06	02/07	24801975037235678282370	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	38.00
02/06	02/07	24801975037235678268304	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	179.99
02/07	02/09	24801975038236715303053	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	104.90
02/07	02/07	24692165038101289695005	ETAHAND2MIND 800-445-5985 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061	76.49
02/10	02/11	24801975041239711038835	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	151.99
02/11	02/12	24801975042240698368665	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	79.65
02/11	02/12	24801975042240698353626	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	2.35
02/12	02/13	24801975043241696342628	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	23.00
02/12	02/13	24492165044500002580556	CONWAY PUBLICATIONS CONWAY-PUBLICMI 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000049286	46.00
02/13	02/14	24027625044067103132189	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	789.05
02/13	02/14	24798655045105804003102	SCHILLERS SAINT LOUIS MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	265.00
02/13	02/14	24801975044242698079845	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	2.50

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/14	24692165045107095629675	ETAHAND2MIND 800-445-5985 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061	139.95
02/15	02/16	24493985046076169425768	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	504.89
02/17	02/18	24692165048100213591973	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	180.58
02/17	02/18	24801975048246747757208	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	69.19
02/18	02/20	24183105050900014645374	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
02/18	02/20	24183105050900014643585	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
02/19	02/20	24801975050248751085976	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	22.50
02/19	02/20	24801975050248751073535	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	35.97
02/20	02/21	24789305051238500186204	OLD NAVY ON-LINE 800-6536289 OH 5651: FAMILY CLOTHING STORES 000043125	106.75
02/26	02/27	24801975057255911259311	J.W. PEPPER 8003456296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	79.99

Interest Charge Calculation

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

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

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:
888-494-5141
24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:
888-494-5141
24/7/365

FEBRUARY ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599069 To 599075 | Check # Range From ACH506843 To ACH506862 |

Check #	Transaction Description	Check Amount
0000599069	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599070	GREGORY F.X. DALY, COLLECTOR OF REV	1,440.34
0000599071	KRAMER & FRANK PC	126.41
0000599072	MSTA	813.84
0000599073	MET LIFE INSURANCE COMPANY	5,240.77
0000599074	MNEA	2,302.26
0000599075	VISION BENEFITS OF AMERICA	3,812.87
ACH506843	INFOARMOR, INC	227.60
ACH506844	MEHLVILLE CHOICE PLUS	346,966.85
ACH506846	MEHLVILLE DENTAL	33,387.94
ACH506847	MEHLVILLE 125	7,028.52
ACH506848	MEHLVILLE SELECT	286,341.67
ACH506849	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH506850	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH506851	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH506852	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH506853	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH506854	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH506855	HSA BANK	23,870.02
ACH506856	MIDWEST BANKCENTRE	241,523.22
ACH506857	MIDWEST BANKCENTRE	129,967.78
ACH506858	MIDWEST BANKCENTRE	97,578.28
ACH506859	MISSOURI WITHHOLDING TAX	87,999.00
ACH506860	PEERS	151,572.76
ACH506861	PUBLIC SCHOOL RETIREMENT SYSTEM	810,001.20
ACH506862	VALIC	46,851.84
Grand Total		**2,279,710.65**

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599076	MISSOURI DEPARTMENT OF NATURAL	100.00	INSPECTOR/MANAGEMENT/ASBESTOS APPLICATIONS	110-2542-6371-8400-00550-1	25-8400-34197	ASBESTOS APPLICATION
Total 0000599076		**100.00**				
0000599077	JENNIFER FROST	141.39	REFUND-SNACKS FOR DRAMA CONVENTION	600-1411-6491-1050-00676-1	25-1050-34223	SAMS
0000599077	JENNIFER FROST	36.96	REFUND-SNACKS FOR DRAMA CONVENTION	600-1411-6491-1050-00676-1	25-1050-34224	SCHNUCKS
0000599077	JENNIFER FROST	36.31	REFUND-SNACKS FOR DRAMA CONVENTION	600-1411-6491-1050-00676-1	25-1050-34225	SCHNUCKS
0000599077	JENNIFER FROST	31.00	REFUND-SANDWICHES FOR DRAMA CONVENTION	600-1411-6491-1050-00676-1	25-1050-34226	MOMS DELI
Total 0000599077		**245.66**				
0000599078	HOME DEPOT	68.15	SHORT PAY/FEES	110-1151-6411-1050-00000-1	25-1050-34097	6035322153008135
Total 0000599078		**68.15**				
0000599079	LENSES UNLIMITED	577.50	LIGHT FIXTURE LENSES	110-2542-6491-8400-00550-1	25-8400-34266	98045
Total 0000599079		**577.50**				
0000599080	BARBARA LAMONT	200.00	CHOIR REHEARSAL 1-19-25	110-1151-6319-1075-00000-1	25-1075-34136	JANUARY
Total 0000599080		**200.00**				
0000599081	MISSOURI HOSA	495.00	TEST REGISTRATION	600-1411-6491-1050-00635-1	25-1050-34076	99661079
Total 0000599081		**495.00**				
0000599082	FRIENDS OF KIDS WITH CANCER	720.52	ROGERS DONATION FRIENDS OF KIDS WITH CANCER	600-1411-6491-5040-00655-1	25-5040-34196	ROGERS ELEMENTARY
Total 0000599082		**720.52**				
0000599083	HAZELWOOD SCHOOL DISTRICT	275.00	MHS JV BOYS WRESTLING	110-1151-6371-1050-00750-1	25-1050-34131	MEHLVILLE.B.WRESTLE
Total 0000599083		**275.00**				
0000599084	NAPA AUTO PARTS	60.72	ENGINE OIL FILTER	110-2545-6411-8400-00550-1	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	19.38	BULBS	110-2545-6411-8400-00550-1	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	32.99	STARTER	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	32.99	STARTER	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	9.98	STRAIGHT CONNECTOR	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	130.46	EXHAUST PIPE, OIL DRY	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	33.48	BRUSH, APPLICATOR	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	236.90	BRAKE FLUID, BRAKE QUIET	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	92.90	HUB SEALS	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
0000599084	NAPA AUTO PARTS	(46.45)	SCOTSEAL CREDIT	110-2552-6411-8200-00541-3	25-8200-34258	20504299 01-31-25
Total 0000599084		**1,242.95**				
0000599085	ST. LOUIS COUNTY DEPARTMENT OF	193.00	MOSAIC ELEM GROSS SALES	500-2562-6319-8400-00531-1	25-8400-34188	IN0082135
Total 0000599085		**193.00**				
0000599086	TENNESSEE THEATRE COMPANY	810.00	TICKETS OES	600-1411-6491-5000-00655-1	25-5000-34154	SLMO-1003
Total 0000599086		**810.00**				
0000599087	UNITED STATES POSTAL SERVICE	29.67	JANUARY DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	1,507.64	JANUARY DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	1.77	JANUARY DISTRICT POSTAGE	110-2542-6361-8400-00550-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	114.54	JANUARY DISTRICT POSTAGE	110-2631-6361-1000-00533-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	109.32	JANUARY DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	32.84	JANUARY DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	113.85	JANUARY DISTRICT POSTAGE	110-2411-6361-3000-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	11.28	JANUARY DISTRICT POSTAGE	110-2411-6361-3020-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	10.91	JANUARY DISTRICT POSTAGE	110-2411-6361-3040-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	87.02	JANUARY DISTRICT POSTAGE	110-2411-6361-3060-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	12.42	JANUARY DISTRICT POSTAGE	110-2411-6361-4020-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	6.32	JANUARY DISTRICT POSTAGE	110-2411-6361-4060-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	5.88	JANUARY DISTRICT POSTAGE	110-2411-6361-4070-00000-1	25-1000-34275	50673367 JANUARY 25

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599087	UNITED STATES POSTAL SERVICE	25.53	JANUARY DISTRICT POSTAGE	110-2411-6361-4090-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	0.69	JANUARY DISTRICT POSTAGE	110-2411-6361-5020-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	0.69	JANUARY DISTRICT POSTAGE	110-2411-6361-5040-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	0.69	JANUARY DISTRICT POSTAGE	110-2411-6361-5060-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	0.69	JANUARY DISTRICT POSTAGE	110-2411-6361-5080-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	2.07	JANUARY DISTRICT POSTAGE	110-2411-6361-5100-00000-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	6.90	JANUARY DISTRICT POSTAGE	110-1193-6361-1050-00318-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	6.90	JANUARY DISTRICT POSTAGE	110-1193-6361-1075-00318-1	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	4.90	JANUARY DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-34275	50673367 JANUARY 25
0000599087	UNITED STATES POSTAL SERVICE	47.54	JANUARY DISTRICT POSTAGE	110-2121-6361-1000-00310-1	25-1000-34275	50673367 JANUARY 25
Total 0000599087		**2,140.06**				
0000599088	VISION BENEFITS OF AMERICA	3,083.90	VISION RETIREES	600-2521-6241-9000-00901-1	25-0000-34309	FEBRUARY 25
0000599088	VISION BENEFITS OF AMERICA	57.20	VISION RETIREES	600-2521-6491-1000-00603-1	25-0000-34309	FEBRUARY 25
Total 0000599088		**3,141.10**				
0000599089	COMPUTER INFORMATION CONCEPTS, INC.	5,250.00	INFINITE CAMPUS TRAINING	110-2331-6319-8100-00530-1	25-8100-34334	PSI39765
Total 0000599089		**5,250.00**				
0000599090	DE SOTO HIGH SCHOOL	373.63	MHS BOYS VARSITY WRESTLING	110-1151-6371-1050-00750-1	25-1050-34397	02-01-2025
Total 0000599090		**373.63**				
0000599091	HAZELWOOD SCHOOL DISTRICT	275.00	OHS JV WRESTLING	110-1151-6371-1075-00750-1	25-1075-34388	OAKVILLE WRESTLING
Total 0000599091		**275.00**				
0000599092	LAFAYETTE HIGH SCHOOL	400.00	OHS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-34363	OAKVILLE * GOLF
Total 0000599092		**400.00**				
0000599093	PATTONVILLE SCHOOL DISTRICT	127.27	MHS GIRLS SWIM	110-1151-6371-1050-00750-1	25-1050-34392	MEHLVILLE SWIM
Total 0000599093		**127.27**				
0000599094	SECKMAN HIGH SCHOOL	300.00	OHS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-34414	OAKVILLE GOLF
Total 0000599094		**300.00**				
0000599095	SUPER CITY DOTS LLC.	1,083.00	MHS FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-34471	1250211866
0000599095	SUPER CITY DOTS LLC.	759.00	BUERKLE FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-34471	1250211867
0000599095	SUPER CITY DOTS LLC.	543.00	OMS FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-34471	1250211868
0000599095	SUPER CITY DOTS LLC.	435.00	BERNARD FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-34471	1250211870
Total 0000599095		**2,820.00**				
0000599096	WEBSTER GROVES HIGH SCHOOL	375.00	OHS VARSITY BOYS GOLF	110-1151-6371-1075-00750-1	25-1075-34369	OAKVILLE *GOLF
Total 0000599096		**375.00**				
0000599097	HAROLD`S WHOLESALE	264.00	STU CO FLOWERS	600-1411-6491-3000-00693-1	25-3000-33421	INV25108
Total 0000599097		**264.00**				
0000599098	HOME DEPOT	246.95	GIC/ROBOTICS CLASS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-34324	6035322540915331
0000599098	HOME DEPOT	95.02	GIC/ROBOTICS CLASS SUPPLIES	110-1151-6411-1050-00030-1	25-1050-34324	6035322540915331
Total 0000599098		**341.97**				
0000599099	ICON MECHANICAL	11,400.00	2025 HVAC WMS	410-4051-6521-3040-00550-1	25-8400-34617	11066 WMS APP1
0000599099	ICON MECHANICAL	28,500.00	2025 HVAC OHS	410-4051-6521-1075-00550-1	25-8400-34616	11054 OHS APP2
0000599099	ICON MECHANICAL	14,250.00	2025 HVAC OHS	410-4051-6521-1075-00550-1	25-8400-33621	11054 OHS APP1
Total 0000599099		**54,150.00**				
0000599100	ERIK KUHN	200.00	STAGE COMBAT WEAPONS FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-34529	03FY25
Total 0000599100		**200.00**				
0000599101	MISSOURI DECA	4,155.00	2025 ST. CAREER DEV. CONFERENCE REGISTATION	110-1351-6343-1075-42701-4	25-1050-34568	01176350
0000599101	MISSOURI DECA	1,525.00	2025 ST. CAREER DEV. CONFERENCE REGISTATION	600-1411-6491-1050-00658-1	25-1050-34568	01176350
Total 0000599101		**5,680.00**				
0000599102	JIM BUTLER CHEVROLET	49,577.00	2025 EXPRESS 2500 CARGO VAN-FACILITIES	410-2542-6551-8400-00550-1	25-8400-34598	VAN 1OD97397383

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total 0000599102		**49,577.00**				
ACH506863	TMI AFTERMARKET SOLUTIONS	444.48	TRANSFORMER	110-2542-6339-8400-00553-1	25-8400-34267	168409
ACH506863	TMI AFTERMARKET SOLUTIONS	1,547.34	1/4 HP MOTOR	110-2542-6339-8400-00553-1	25-8400-33574	167688
ACH506863	TMI AFTERMARKET SOLUTIONS	1,380.00	ACTUATOR	110-2542-6339-8400-00553-1	25-8400-33574	167950
Total ACH506863		**3,371.82**				
ACH506864	ACT, INC.	337.50	ACT WORKKEYS OHS	110-2123-6411-1000-00331-1	25-1000-34236	1333564
ACH506864	ACT, INC.	875.00	ACT WORKKEYS OHS	110-2123-6411-1000-00331-1	25-1000-34236	1333522
Total ACH506864		**1,212.50**				
ACH506865	AMPLIFY EDUCATION, INC	9,600.00	ELA COACHING SESSION	110-2214-6343-1000-00335-3	25-1000-31929	INV-333741
Total ACH506865		**9,600.00**				
ACH506866	BATTERIES PLUS, LLC	21.25	POOL STARTER BATTERY	110-2542-6491-8300-00550-1	25-8400-33789	P798590320
Total ACH506866		**21.25**				
ACH506867	BEST PLUMBING SPECIALTIES, INC.	710.89	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-33950	6313087
ACH506867	BEST PLUMBING SPECIALTIES, INC.	345.10	CARTRIDGE ASSEMBLY	110-2542-6491-8400-00550-1	25-8400-33950	6314104
Total ACH506867		**1,055.99**				
ACH506868	BIO CORPORATION	563.06	CATS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-34051	24852
Total ACH506868		**563.06**				
ACH506869	BUTLER SUPPLY INC.	418.40	BULBS & BALLASTS	110-2542-6491-8400-00550-1	25-8400-34198	15226386
ACH506869	BUTLER SUPPLY INC.	117.10	BULBS & BALLASTS	110-2542-6491-8400-00550-1	25-8400-34198	15226387
ACH506869	BUTLER SUPPLY INC.	400.00	BULBS & BALLASTS	110-2542-6491-8400-00550-1	25-8400-34198	15233892
ACH506869	BUTLER SUPPLY INC.	151.84	BULBS & BALLASTS	110-2542-6491-8400-00550-1	25-8400-34198	15237493
Total ACH506869		**1,087.34**				
ACH506870	Baughman, Chelsea E	88.71	REIMBURSEMENT	110-1131-6411-3020-00027-1	25-3020-34181	AMAZON 12/2024
Total ACH506870		**88.71**				
ACH506871	Beck, Johanna M	162.02	REIMBURSEMENT	600-1411-6491-1050-00676-1	25-1050-34045	DIERBERGS
Total ACH506871		**162.02**				
ACH506872	JORDAN COX	400.00	CHOIR REHEARSALS-JAN 14 & 16	110-1151-6319-1075-00000-1	25-1075-34130	JANUARY
Total ACH506872		**400.00**				
ACH506873	DOOR SERVICE INCORPORATED	127.00	STOP ARM	110-2542-6491-8400-00550-1	25-8400-33288	126011
Total ACH506873		**127.00**				
ACH506874	DeWalle, John	98.59	REIMBURSMENT	110-2219-6343-8400-00337-1	25-8400-33843	JAN 2025/JEFF CITY
Total ACH506874		**98.59**				
ACH506875	Bradford, Melissa J	99.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	25-1075-34100	QUIA 2/2025
ACH506875	Bradford, Melissa J	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	25-1075-34043	AATSP 1/2025
Total ACH506875		**164.00**				
ACH506876	EDMENTUM, INC	1,750.00	EA POST PAY	110-1911-6311-1000-00331-1	25-1000-34134	INV3253932
Total ACH506876		**1,750.00**				
ACH506877	FOLLETT CONTENT SOLUTIONS, INC	10.92	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-0335	414714F
Total ACH506877		**10.92**				
ACH506878	HOLT ELECTRICAL SUPPLIES INC.	12.10	SOCKET	110-2542-6491-8400-00550-1	25-8400-34215	S1779995.002
ACH506878	HOLT ELECTRICAL SUPPLIES INC.	132.83	WIRE, SCREWDRIVER/RACHET SETS	110-2542-6491-8400-00550-1	25-8400-34215	S1784379.001
ACH506878	HOLT ELECTRICAL SUPPLIES INC.	61.43	CONNECTOR SEALANT, WIRE	110-2542-6491-8400-00550-1	25-8400-34215	S1784559.001
ACH506878	HOLT ELECTRICAL SUPPLIES INC.	56.80	WIRE	110-2542-6491-8400-00550-1	25-8400-34215	S1786886.001
ACH506878	HOLT ELECTRICAL SUPPLIES INC.	5.37	BOX COVER	110-2542-6491-8400-00550-1	25-8400-34215	S1787834.001
Total ACH506878		**268.53**				
ACH506879	IMPERIAL DADE	271.74	BROOM, TOILET TISSUE, SCOURING PADS	110-2542-6411-8400-00560-1	25-8400-33731	36659617
ACH506879	IMPERIAL DADE	243.94	CUSTODIAL SUPPLIES-BLEACH,TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-30805	36756434
Total ACH506879		**515.68**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506880	JOHNSON CONTROLS INC.	3,747.00	SERVICE AGREEMENT 2/1/25 - 4/30/25	110-2542-6332-8400-00550-1	25-8400-33952	1-135086417346
Total ACH506880		**3,747.00**				
ACH506881	LeBrun, Kari M	189.63	REIMBURSEMENT	110-1131-6411-3020-00000-1	25-3020-34241	AMAZON
Total ACH506881		**189.63**				
ACH506882	MSHSAA	15.00	CELLO SOLO ENTREE	110-1151-6411-1075-00002-1	25-1075-34137	25-W03228
Total ACH506882		**15.00**				
ACH506883	McGuire, Anna M	102.69	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-34029	JANUARY 2025
Total ACH506883		**102.69**				
ACH506884	Mitchell, Robert M	37.76	REIMBURSEMENT	110-1151-6411-1050-00030-1	25-1050-34047	OFFICE DEPOT
Total ACH506884		**37.76**				
ACH506885	NU WAY CONCRETE FORMS INC.	110.15	BOOTS/SUPPLIES TO ACID WASH POOL	110-2542-6491-8400-00550-1	25-8400-34301	2553214
Total ACH506885		**110.15**				
ACH506886	Nichols, Erin L	20.58	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-33992	JANUARY 2025
Total ACH506886		**20.58**				
ACH506887	JW PEPPER & SON INC.	41.50	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-34139	367176232
Total ACH506887		**41.50**				
ACH506888	PURE PEST	929.00	JANUARY 25 PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	25-8400-33994	JANUARY 2025
Total ACH506888		**929.00**				
ACH506889	Paule, Joseph M	126.00	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-34185	JANUARY 2025
Total ACH506889		**126.00**				
ACH506890	Portell, Melanie D	22.32	REIMBURSEMENT	110-1131-6411-3020-00026-1	25-3020-34228	DIERBERGS
Total ACH506890		**22.32**				
ACH506891	ROYAL PAPERS INC.	957.00	GLOVES, ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-34190	317669
Total ACH506891		**957.00**				
ACH506892	Ruzicka, Gregory M	56.88	REIMBURSEMENT	110-2212-6343-8400-00338-1	25-8400-34297	AUGUST 2024
ACH506892	Ruzicka, Gregory M	91.19	LOCAL TRAVEL-MEETINGS,PD,PLC,WALKS	110-2212-6343-8400-00338-1	25-8400-34298	SEPTEMBER 2024
ACH506892	Ruzicka, Gregory M	64.99	LOCAL TRAVEL-MEETINGS,PD,PLC	110-2212-6343-8400-00338-1	25-8400-34299	OCTOBER 2024
ACH506892	Ruzicka, Gregory M	67.54	LOCAL TRAVEL-MEETINGS,PD,PLC	110-2212-6343-8400-00338-1	25-8400-34300	NOVEMBER 2024
ACH506892	Ruzicka, Gregory M	59.97	LOCAL TRAVEL-MEETINGS,PD,PLC.	110-2212-6343-8400-00338-1	25-8400-34302	DECEMBER 2024
ACH506892	Ruzicka, Gregory M	94.71	LOCAL TRAVEL-MEETINGS,PD,PLC	110-2212-6343-8400-00338-1	25-8400-34303	JANUARY 2025
Total ACH506892		**435.28**				
ACH506893	Raney, Christina M	10.46	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-34049	WALGREENS PHOTO
Total ACH506893		**10.46**				
ACH506894	Roberts, Kelly C	63.72	REIMBURSEMENT	110-1131-6332-3040-00000-1	25-3040-34125	SEPT 24- JAN 25
Total ACH506894		**63.72**				
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	224.42	LOW WATER CUT OFF BOXES	110-2542-6339-8400-00553-1	25-8400-34145	0626781-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	364.00	ZONE VALVE FITTING	110-2542-6339-8400-00553-1	25-8400-34145	0626782-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	75.88	TAPE	110-2542-6339-8400-00553-1	25-8400-34145	0627730-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	402.00	REDUCING VALVE, VALVE	110-2542-6339-8400-00553-1	25-8400-34145	0627731-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	182.24	IGN CONTROL	110-2542-6339-8400-00553-1	25-8400-34145	0627732-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	75.00	MASTIC GALLON	110-2542-6339-8400-00553-1	25-8400-34145	0627733-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	816.79	AIR VENT, VALVES,BUSINGS, ELBOW	110-2542-6339-8400-00553-1	25-8400-34145	0628350-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	768.00	BACK PRESSURE RELIEF VALVE W/ GAGE	110-2542-6339-8400-00553-1	25-8400-34145	0628936-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	240.56	COUPLINGS, ELBOWS,STRAINER PRO PRESS	110-2542-6339-8400-00553-1	25-8400-34145	0628937-IN
ACH506895	ST. LOUIS BOILER SUPPLY COMPANY	601.60	IGNITION CONTROL MODULE	110-2542-6339-8400-00553-1	25-8400-34145	0629337-IN
Total ACH506895		**3,750.49**				
ACH506896	SNOW PRO PARTS, SALES & SERVICE	588.36	SNOW PLOW & SALT SPREADER PARTS	110-2542-6411-8400-00550-1	25-8400-33248	17214
Total ACH506896		**588.36**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506897	START 2 SEW	716.36	FACS CLASS SEWING KITS	110-1131-6411-3020-00021-1	25-3020-34176	3574
Total ACH506897		**716.36**				
ACH506898	SUPERIOR INDUSTRIAL SUPPLY	24.49	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	25-8400-34199	1901885233
Total ACH506898		**24.49**				
ACH506899	Scott, Louis F	80.17	POOLS SUPPLIES	110-2542-6491-8300-00550-1	25-8400-34341	HOME DEPOT
Total ACH506899		**80.17**				
ACH506900	TETON SCIENCE SCHOOL	14,553.00	NETWORK FEE-CONSULTING/WORKSHOPS	110-2214-6343-1000-00335-3	25-1000-34115	INV-015110
ACH506900	TETON SCIENCE SCHOOL	599.27	TRAVEL-PLACE NETWORK	110-2214-6343-1000-00335-3	25-1000-34117	INV-016019
ACH506900	TETON SCIENCE SCHOOL	324.96	TRAVEL - PLACE NETWORK	110-2214-6343-1000-00335-3	25-1000-34119	INV-013811
ACH506900	TETON SCIENCE SCHOOL	583.04	TRAVEL - PLACE NETWORK	110-2214-6343-1000-00335-3	25-1000-34121	INV-016020
Total ACH506900		**16,060.27**				
ACH506901	TK ELEVATOR CORPORATION	13,591.33	QUARTERLY ELEVATOR SERVICE 2/1-4/30/2025	110-2542-6339-8400-00552-1	25-8400-33953	3008333722
Total ACH506901		**13,591.33**				
ACH506902	Uthoff, Katie A	120.00	REIMBURSEMENT	110-1131-6411-3020-00026-1	25-3020-34151	ST. LOUIS CO PARKS
Total ACH506902		**120.00**				
ACH506903	WASHINGTON UNIVERSITY	60,000.00	MATH 314 CONTRACT CI00163317/CU000345	110-2214-6343-1000-00335-3	25-1000-34096	CI00163317/CU000345
Total ACH506903		**60,000.00**				
ACH506904	AMERICAN DIGITAL SECURITY LLC	6,501.78	PROP S - WMS SECURITY ENTRANCE KEY PAD	410-4051-6521-3040-00105-1	25-8400-33543	INV0036857
Total ACH506904		**6,501.78**				
ACH506905	ASPIRE CONSTRUCTION SERVICES, LLC	22,904.50	PROP S - OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	25-8400-33793	OMS APP 8
ACH506905	ASPIRE CONSTRUCTION SERVICES, LLC	88,322.84	PROP S- TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-34290	TRAUTWEIN APP 7
ACH506905	ASPIRE CONSTRUCTION SERVICES, LLC	18,906.68	PROP S WOHLWND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-33795	WOHLWEND APP 8
Total ACH506905		**130,134.02**				
ACH506906	BLDD/DHA ARCHITECTS	1,077.67	PROP S-JAN 25 PROF. SERVICES -TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-34180	5658
ACH506906	BLDD/DHA ARCHITECTS	16,510.79	PROP S-JAN 25 PROF. SRV. - MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-34180	5666
ACH506906	BLDD/DHA ARCHITECTS	3,352.99	PROP S-JAN 25 PROF. SRV.- BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-34180	5634
Total ACH506906		**20,941.45**				
ACH506907	EDUCATIONPLUS	3,527.28	PROP S - DESK & CHAIR - BUERKLE	410-1131-6541-3000-00124-1	25-8400-29429	INV51397
ACH506907	EDUCATIONPLUS	550.00	PROP S ADDITIONAL LABOR BUERKLE	410-1131-6541-3000-00124-1	25-8400-29429	INV51398
Total ACH506907		**4,077.28**				
ACH506908	K & S ASSOCIATES, INC.	450,509.69	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-34173	BIERBAUM APP19
Total ACH506908		**450,509.69**				
ACH506909	BAUMAN OIL DISTRIBUTORS INC.	222.81	DIESEL	500-2562-6486-8400-00531-1	25-8200-34256	26069
ACH506909	BAUMAN OIL DISTRIBUTORS INC.	587.45	DIESEL	110-2542-6486-8400-00550-1	25-8200-34256	26069
ACH506909	BAUMAN OIL DISTRIBUTORS INC.	1,689.99	OIL	110-2552-6411-8200-00541-3	25-8200-34256	7642
ACH506909	BAUMAN OIL DISTRIBUTORS INC.	18,067.51	DIESEL	110-2552-6486-8200-00541-3	25-8200-34256	26069
Total ACH506909		**20,567.76**				
ACH506910	BLICK ART MATERIALS	744.67	PAPER,PAINT POINT ELEM	110-1111-6411-5020-00000-1	25-5020-33936	4835424
Total ACH506910		**744.67**				
ACH506911	Bresler, Jeffrey S	271.89	REIMBURSEMENT	110-2321-6343-1000-00526-1	25-1000-34295	NOV - DEC 2024
Total ACH506911		**271.89**				
ACH506912	Burch, Ashley M	62.44	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34325	JANUARY
ACH506912	Burch, Ashley M	81.25	REIMBURSEMENT	110-3511-6411-7500-32400-3	25-7500-33787	$TREE 1/2025
Total ACH506912		**143.69**				
ACH506913	Browner, Edith	6.00	CDL RENEWAL	110-2554-6319-8200-12210-3	25-8200-34250	MO DEPT OF REVENUE
Total ACH506913		**6.00**				
ACH506914	Boucher-Benson, Jennifer L	69.79	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34205	JANUARY
Total ACH506914		**69.79**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506915	Busch, Lisa M	27.65	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34208	JANUARY
Total ACH506915		**27.65**				
ACH506916	CIT TRUCKS LLC	4,915.80	FILTER, CATALYST, CORE, GASKET	110-2552-6411-8200-00541-3	25-8200-34257	115P185903
Total ACH506916		**4,915.80**				
ACH506917	CENTRAL STATES BUS SALES INC.	109.94	PARTS, REPAIR BUS 231	110-2552-6411-8200-00541-3	25-8200-34249	IN647668
ACH506917	CENTRAL STATES BUS SALES INC.	8,245.39	PARTS, REPAIR BUS 231	600-2521-6491-1000-00603-1	25-8200-34249	IN647668
Total ACH506917		**8,355.33**				
ACH506918	HEARTLAND COCA-COLA	434.02	MHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-34146	45444334009
ACH506918	HEARTLAND COCA-COLA	1,268.87	OHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-34146	45444339004
Total ACH506918		**1,702.89**				
ACH506919	RICHELIEU AMERICA LTD.	878.08	SUPPLIES FOR OFFICE COUNTER ROGERS	410-1111-6541-5040-00342-1	25-5040-34034	SL0001697820-002
ACH506919	RICHELIEU AMERICA LTD.	1,849.48	SUPPLIES FOR OFFICE COUNTER ROGERS	410-1111-6541-5040-00342-1	25-5040-34034	SL0001697820-001
Total ACH506919		**2,727.56**				
ACH506920	Dickemper, Chad S	244.37	REIMBURSEMENT	110-2321-6343-1000-00527-1	25-1000-34304	JANUARY
Total ACH506920		**244.37**				
ACH506921	FRONT ROW ARCTIC STORAGE LLC	55.00	MEHLVILLE PICK UP ORDER 01-31-25	500-2562-6339-8400-00531-1	25-8400-34147	6053
Total ACH506921		**55.00**				
ACH506922	GEDDES SCHOOL SUPPLIES	191.61	ITEMS FOR SCHOOL STORE BEASLEY	600-1411-6491-4020-00650-1	25-4020-33991	911981
Total ACH506922		**191.61**				
ACH506923	Gentry, Nicole A	52.00	REIMBURSEMENT	110-2552-6319-8200-00541-3	25-8200-34251	MO DEPT OF REV
Total ACH506923		**52.00**				
ACH506924	Hussey, Ashleigh R	142.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34210	JANUARY
Total ACH506924		**142.10**				
ACH506925	Eatherton, Dawn	98.55	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-34348	AMAZON,WALMART
Total ACH506925		**98.55**				
ACH506926	Haug, Jeffrey	230.70	REIMBURSEMENT	110-2321-6343-1000-00522-1	25-1000-34109	COLUMBIA-JANUARY
Total ACH506926		**230.70**				
ACH506927	INK-IT PROMOTIONAL PRINTING	130.00	OES LION CHOIR SHIRTS	110-1111-6411-5000-00000-1	25-5000-34021	FEBRUARY 3 2025
Total ACH506927		**130.00**				
ACH506928	Johnson, Leslie A	86.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34212	JANUARY
Total ACH506928		**86.10**				
ACH506929	KITCHEN PARTS PLUS INC.	37.05	BUTTON REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-34178	177232
ACH506929	KITCHEN PARTS PLUS INC.	48.60	SPRAY FACE AND BUMPER RING KIT	500-2562-6411-8400-00531-1	25-8400-34178	177258
ACH506929	KITCHEN PARTS PLUS INC.	115.70	FLOAT SWITCH	500-2562-6411-8400-00531-1	25-8400-34178	177282
Total ACH506929		**201.35**				
ACH506930	Gegg, Katrina A	284.20	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-34279	JANUARY
Total ACH506930		**284.20**				
ACH506931	Kelley, Melissa M	40.60	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34214	JANUARY
Total ACH506931		**40.60**				
ACH506932	LANGUAGE ACCESS MULTICULTURAL	19.32	Scope	110-1271-6319-1000-00310-1	25-1000-34179	INV-00269-A
ACH506932	LANGUAGE ACCESS MULTICULTURAL	6.13	District K.Gegg	110-1271-6319-1000-00310-1	25-1000-34179	INV-00267-A
ACH506932	LANGUAGE ACCESS MULTICULTURAL	235.20	Scope	110-1271-6319-1000-00310-1	25-1000-34179	132325
ACH506932	LANGUAGE ACCESS MULTICULTURAL	176.56	MHS	110-1271-6319-1050-00310-1	25-1000-34179	132325
ACH506932	LANGUAGE ACCESS MULTICULTURAL	5.48	Buerkle	110-1271-6319-3000-00310-1	25-1000-34179	INV-00266-A
ACH506932	LANGUAGE ACCESS MULTICULTURAL	46.80	Washington	110-1271-6319-3040-00310-1	25-1000-34179	132325
ACH506932	LANGUAGE ACCESS MULTICULTURAL	7.60	Blades	110-1271-6319-4070-00310-1	25-1000-34179	132325
ACH506932	LANGUAGE ACCESS MULTICULTURAL	32.88	OES	110-1271-6319-5000-00310-1	25-1000-34179	INV-00268-A
ACH506932	LANGUAGE ACCESS MULTICULTURAL	68.00	Trautwein	110-1271-6319-5060-00310-1	25-1000-34179	132325

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH506932		**597.97**				
ACH506933	MBR MANAGEMENT CORP - DOMINO'S	3,433.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34242	0142378-IN
ACH506933	MBR MANAGEMENT CORP - DOMINO'S	5,084.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34245	0142379-IN
Total ACH506933		**8,517.25**				
ACH506934	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	EDPLUS WORKSHOP ELECTION DYNAMICS-PHASSLER	110-2311-6343-1000-00521-1	25-1000-34230	INV-33533-D4W4X
Total ACH506934		**50.00**				
ACH506935	NAEOP	55.00	MEMBERSHIP - MICHELE HERMAN	110-2521-6371-1000-00524-1	25-0000-34235	9998
Total ACH506935		**55.00**				
ACH506936	ODP BUSINESS SOLUTIONS LLC	69.38	STAPLE,STICKY NOTES,JUMPDRIVE,FOLDER	110-3511-6411-7500-32400-3	25-7500-33919	406550955001
Total ACH506936		**69.38**				
ACH506937	PRAIRIE FARMS	29,301.62	FOOD SERVICE MILK PRODUCTS 01-31-2025	500-2562-6471-8400-00531-1	25-8400-34318	P132J1 01-31-2025
Total ACH506937		**29,301.62**				
ACH506938	Hresko, Chloe M	71.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34088	JANUARY
Total ACH506938		**71.40**				
ACH506939	DALEN SCHMOLL	2,924.00	JANUARY 24, 2025 - FEBRUARY 6, 2025	110-2546-6339-1000-00527-1	25-1000-34260	45694
Total ACH506939		**2,924.00**				
ACH506940	Schmidt, Laura M	48.30	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34216	JANUARY
Total ACH506940		**48.30**				
ACH506941	Sebastian, Laura	58.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34087	JANUARY
Total ACH506941		**58.10**				
ACH506942	Sloup, Nicole A	100.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34218	JANUARY
Total ACH506942		**100.10**				
ACH506943	Silies, Tina M	64.40	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-34217	JANUARY
Total ACH506943		**64.40**				
ACH506944	TABEN, LC	791.70	COBRA ADMINISTRATION FEE FOR JANUARY	110-2521-6391-1000-00524-1	25-1000-34326	TABEN-16920
Total ACH506944		**791.70**				
ACH506945	Ulrich, Melina N	256.74	REIMBURSEMENT	110-3211-6343-8100-00534-1	25-1000-34003	JUNE - NOVEMBER
Total ACH506945		**256.74**				
ACH506946	VACCARO & SONS PRODUCE	3,866.65	FRESH PRODUCE- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-34143	02-04-2025
Total ACH506946		**3,866.65**				
ACH506947	Werkmeister, Tammie	15.95	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-34270	AMAZON
Total ACH506947		**15.95**				
ACH506948	Boren, Stacie L	149.60	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-34327	GUS` PRETZEL 1/2025
Total ACH506948		**149.60**				
ACH506949	GOPHER	1,636.76	BEAN BAGS,FOAM BALLS,SCOOTER HAGEMANN	110-1111-6411-4090-00000-1	25-4090-33922	IN426050
Total ACH506949		**1,636.76**				
ACH506950	Hilliard, Abigail A	99.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34089	JANUARY
Total ACH506950		**99.40**				
ACH506951	LANGUAGE ACCESS MULTICULTURAL	112.80	INTERPRETER JCEC	110-1281-6319-7500-12810-3	25-7500-34336	132370
ACH506951	LANGUAGE ACCESS MULTICULTURAL	181.36	INTERPRETER JCEC	110-3511-6319-7500-32400-3	25-7500-34336	132370
Total ACH506951		**294.16**				
ACH506952	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT FEBRUARY	110-2574-6334-8100-00532-1	25-1000-34465	548449511
Total ACH506952		**5,685.00**				
ACH506953	NOTTELMANN MUSIC COMPANY	47.25	CELLO STRING FORDER	110-1111-6411-4080-00000-1	25-4080-34155	794597
Total ACH506953		**47.25**				
ACH506954	SHC SERVICES, INC	464.72	SLP-CCC	110-1281-6319-7500-12810-3	25-7500-34337	1146662
Total ACH506954		**464.72**				
ACH506955	SCHILLERS	552.10	PROGRAMMABLE BUTTON CONTROL	110-1131-6412-3020-00340-1	25-8100-33604	4288060-01

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH506955		**552.10**				
ACH506956	WONDERFUL WORLD OF WATER	185.00	JANUARY FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-34085	1268
Total ACH506956		**185.00**				
ACH506957	MEHLVILLE CHOICE PLUS	843.00	RETIREES MEDICAL COBRA	600-2521-6491-1000-00603-1	25-0000-34307	FEBRUARY 25
ACH506957	MEHLVILLE CHOICE PLUS	108,817.00	RETIREES MEDICAL COBRA	600-2521-6241-9000-00901-1	25-0000-34307	FEBRUARY 25
Total ACH506957		**109,660.00**				
ACH506958	MEHLVILLE DENTAL	26,132.00	DENTAL RETIREES	600-2521-6241-9000-00901-1	25-0000-34308	FEBRUARY 2025
ACH506958	MEHLVILLE DENTAL	468.00	DENTAL RETIREES	600-2521-6491-1000-00603-1	25-0000-34308	FEBRUARY 2025
Total ACH506958		**26,600.00**				
ACH506959	ST. LOUIS SCIENCE CENTER	395.00	5th grade field trip	600-1411-6491-4080-00655-1	25-4080-33727	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	105.29	PAINT BRUSHES	600-1411-6491-4080-00655-1	25-4080-33148	208135299165
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	272.42	backpacks, stress balls, stickers-STUCO	600-1411-6491-1075-00693-1	25-1075-33453	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	33.96	fidget favors - STUCO	600-1411-6491-1075-00693-1	25-1075-33453	Jan UMB Stmt
ACH506959	MIDWEST ADVERTISING SPECIALTIES	1,733.18	hoodies - yearbook	600-1411-6491-1075-00694-1	25-1075-33179	Jan UMB Stmt
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	3.21	Theater Arts - Broom	600-1411-6491-3000-00676-1	25-3000-33450	Card
ACH506959	TRAVELIN` TOM`S COFFEE TRUCK	350.00	BEASLEY 12-18-24 COFFEE TRUCK	600-1411-6491-4020-00655-1	25-4020-32909	397
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	69.99	Pool Noodles for PE Class	600-1411-6491-4020-00655-1	25-4020-33051	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	(17.50)	Refund from missing pool noodle	600-1411-6491-4020-00655-1	25-4020-33051	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	275.69	Coffee Maker for Teacher's Lounge	600-1411-6491-4060-00655-1	25-4060-33522	Jan UMB Stmt
ACH506959	ST. LOUIS ZOO EDUCATION DEPT.	440.00	2nd Grade Field Trip	600-1411-6491-4060-00655-1	25-4060-33631	Jan UMB Stmt
ACH506959	CONCORD LANES	25.00	5th Grade party deposit	600-1411-6491-4060-00655-1	25-4060-33750	Jan UMB Stmt
ACH506959	SAM'S CLUB	109.18	Snacks for Staff Appreciation Day	600-1411-6491-4070-00655-1	25-4070-33871	Jan UMB Stmt
ACH506959	DOLLAR TREE STORES, INC.	19.39	Staff Appreciation Day	600-1411-6491-4070-00655-1	25-4070-33872	Jan UMB Stmt
ACH506959	SAM'S CLUB	318.17	supplies for snack cart; lounge supplies	600-1411-6491-5040-00655-1	25-5040-33025	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	88.39	sharpeners-classrooms; leadership supplies	600-1411-6491-5040-00655-1	25-5040-33140	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	197.91	supplies for leadership team	600-1411-6491-5040-00655-1	25-5040-33142	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	52.99	popcorn for movie night	600-1411-6491-5040-00655-1	25-5040-33354	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	25.40	Books for the Library using Library funds	600-1411-6491-5040-00657-1	25-5040-33888	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	36.24	Books for the Library using Library funds	600-1411-6491-5040-00657-1	25-5040-33888	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	11.64	hand sanitizer for Library	600-1411-6491-5040-00657-1	25-5040-33888	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	399.88	Cameras - yearbook club	600-1411-6491-5080-00655-1	25-5080-33249	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	45.74	Supplies for Art instruction	600-1411-6491-5080-00655-1	25-5080-33250	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	30.99	Supplies for Art instruction	600-1411-6491-5080-00655-1	25-5080-33252	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	275.54	Supplies for Art instruction	600-1411-6491-5080-00655-1	25-5080-33252	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	45.98	Supplies for Art instruction	600-1411-6491-5080-00655-1	25-5080-33252	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	31.15	Art supplies for class instruction	600-1411-6491-5080-00655-1	25-5080-33337	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	47.39	Art supplies for class instruction	600-1411-6491-5080-00655-1	25-5080-33338	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	44.79	Supplies for Studio 2 class instruction	600-1411-6491-5080-00655-1	25-5080-33440	Jan UMB Stmt
ACH506959	PHILLY PRETZEL FACTORY	135.00	Pretzels for Studio 5 fundraiser	600-1411-6491-5080-00655-1	25-5080-33709	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	7.99	Book for studio 3 class instruction	600-1411-6491-5080-00655-1	25-5080-33710	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	111.84	Supplies for music instruction	600-1411-6491-5080-00655-1	25-5080-33711	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	15.99	Supplies for music instruction	600-1411-6491-5080-00655-1	25-5080-33711	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	17.67	Books for Studio 4 class instruction	600-1411-6491-5080-00655-1	25-5080-33714	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	570.01	Ping Pong Table - PE instruction	600-1411-6491-5080-00655-1	25-5080-33768	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	116.32	Supplies for Studio 5 for class instruction	600-1411-6491-5080-00655-1	25-5080-33905	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	76.95	Supplies for Studio 5 for class instruction	600-1411-6491-5080-00655-1	25-5080-33904	Jan UMB Stmt
ACH506959	RESTAURANTS-LOCAL	49.82	Donuts for Principal meeting	600-1411-6491-5100-00655-1	25-5100-33456	Jan UMB Stmt
ACH506959	GUS`S PRETZEL SHOP	126.90	January Pretzel order	600-1411-6491-5100-00655-1	25-5100-33703	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	RESTAURANTS-LOCAL	317.50	Staff treat -professional development	600-1411-6491-7500-00613-1	25-7500-33588	Jan UMB Stmt
ACH506959	TRAVELIN` TOM`S COFFEE TRUCK	305.00	POINT 12-18 COFFEE TRUCK	600-1411-6491-5020-00655-1	25-5020-33039	396
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	48.68	" pencil sharpener, Glow party supplies"	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	19.14	matching card games	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	98.63	"Neon backdrop, charger block, sharpeners"	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	27.19	"Science poster, Earth Science posters"	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	9.86	Custodian-caution tape for playground	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	14.48	Dedic - Water cycle learning chart	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	9.99	Dedic - Science Biology life cycles posters	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	15.97	Heveroh - Hot glue sticks for glue gun	600-1411-6491-5020-00655-1	25-5020-33206	Jan UMB Stmt
ACH506959	MAIN EVENT ENTERTAINMENT INC	817.95	Deposit 5th grade celebration	600-1411-6491-5020-00655-1	25-5020-33420	Jan UMB Stmt
ACH506959	PAPA JOHN`S USA, INC.	95.33	4th gr - Pizzas for an attendance reward	600-1411-6491-5020-00655-1	25-5020-33490	Jan UMB Stmt
ACH506959	LIBRARY FURNITURE INTERNATIONAL	1,508.10	Large picture book bins for library shelves	600-1411-6491-5020-00657-1	25-5020-33592	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	109.00	Microphone - Rogers	600-2521-6491-1000-00331-1	25-1000-33632	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	179.96	Versa Tubano - Bierbaum	600-2521-6491-1000-00331-1	25-1000-33633	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	509.97	Keyboards - Mosaic	600-2521-6491-1000-00331-1	25-1000-33635	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	584.96	Tubano sets - Hagemann	600-2521-6491-1000-00331-1	25-1000-33636	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	764.20	Mallets, Drumheads - Wohlwend	600-2521-6491-1000-00331-1	25-1000-33638	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	794.99	Keyboards - Trautwein	600-2521-6491-1000-00331-1	25-1000-33639	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	799.98	Tubano sets, drum - Forder	600-2521-6491-1000-00331-1	25-1000-33640	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	88.75	Rhythm Sticks - Mosaic	600-2521-6491-1000-00331-1	25-1000-33641	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	143.99	Music stand - Bierbaum	600-2521-6491-1000-00331-1	25-1000-33642	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	678.29	Bass, Recorder, Ukulele - OES	600-2521-6491-1000-00331-1	25-1000-33643	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,049.72	keyboards - Blades	600-2521-6491-1000-00331-1	25-1000-33652	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	1,109.99	Rug - Point	600-2521-6491-1000-00331-1	25-1000-33829	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	584.96	Tubanos, rolling stand - Bierbaum	600-2521-6491-1000-00331-1	25-1000-33910	Jan UMB Stmt
ACH506959	WEST MUSIC COMPANY	28.05	Music Donation West Music Order OES	600-2521-6491-1000-00331-1	25-1000-33775	Jan UMB Stmt
ACH506959	FRAUD-CREDIT CARD FRAUD	1,185.00	Ticketmaster Pending Credit	600-2521-6491-1000-00603-1	25-1000-33260	Jan UMB Stmt
ACH506959	AMAZON-MHS ATHL-CREDIT CARD ONLY	357.66	"Baseball wireless camera, pitch counter"	700-1421-6491-1050-00701-1	25-1050-33902	Jan UMB Stmt
ACH506959	VROBI SPORTS, LLC	319.92	baseball pants	700-1421-6491-1050-00701-1	25-1050-34123	Jan UMB Stmt
ACH506959	MIDWEST ADVERTISING SPECIALTIES	109.37	MHS CHEER TEAM SHORTS	700-1421-6491-1050-00704-1	25-1050-33006	87364
ACH506959	SAM'S CLUB	145.46	MHS concessions	700-1421-6491-1050-00724-1	25-1050-33896	Jan UMB Stmt
ACH506959	SAM'S CLUB	54.94	Girls' Basketball snacks	700-1421-6491-1075-00700-1	25-1075-33292	Jan UMB Stmt
ACH506959	SAM'S CLUB	263.28	Concessions	700-1421-6491-1075-00700-1	25-1075-33298	Jan UMB Stmt
ACH506959	NATIONAL DANCE ALLIANCE NDA	5,528.00	Golden Girls Competition registration	700-1421-6491-1075-00700-1	25-1075-33301	Jan UMB Stmt
ACH506959	AMAZON-OHS ATHL-CREDIT CARD ONLY	109.73	Office supplies- batteries, tickets, pens	700-1421-6491-1075-00700-1	25-1075-33601	Jan UMB Stmt
ACH506959	AMAZON-OHS ATHL-CREDIT CARD ONLY	300.02	Field markers - Flag Football	700-1421-6491-1075-00700-1	25-1075-33602	Jan UMB Stmt
ACH506959	AMAZON-OHS ATHL-CREDIT CARD ONLY	169.99	Office Chair	700-1421-6491-1075-00700-1	25-1075-33603	Jan UMB Stmt
ACH506959	RESTAURANTS-LOCAL	170.68	Girl's Basketball - away dinner	700-1421-6491-1075-00700-1	25-1075-33769	Jan UMB Stmt
ACH506959	SAM'S CLUB	120.64	Concessions - trainer supplies	700-1421-6491-1075-00700-1	25-1075-33818	Jan UMB Stmt
ACH506959	AMAZON-OHS ATHL-CREDIT CARD ONLY	181.47	Boys Volleyball - wristbands/medals	700-1421-6491-1075-00700-1	25-1075-33819	Jan UMB Stmt
ACH506959	SAM'S CLUB	91.52	Concessions	700-1421-6491-1075-00700-1	25-1075-33820	Jan UMB Stmt
ACH506959	AMAZON - JCECC - CREDIT CARD ONLY	62.68	"Tape,batteries,snacks-Emergency, safety"	110-3512-6411-7500-00000-1	25-7500-33448	Jan UMB Stmt
ACH506959	AMAZON - JCECC - CREDIT CARD ONLY	58.99	Gloves- staff for bathroom assistance	110-3512-6411-7500-00000-1	25-7500-33520	Jan UMB Stmt
ACH506959	OAKVILLE ELEMENTARY SCHOOL PTO	30.00	Title IA SIT E.F 5th Grade Party Fee	110-3611-6391-1000-45100-4	25-1000-33177	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	425.00	NSTA Reg GPL	110-3711-6343-1000-46500-4	25-1000-33833	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	425.00	NSTA Reg GPL	110-3711-6343-1000-46500-4	25-1000-33834	Jan UMB Stmt
ACH506959	EDUCATIONPLUS	255.00	Title II NP SFA Socratic Seminar	110-3711-6343-1000-46500-4	25-1000-33883	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	EDUCATIONPLUS	255.00	Title II NP SFA Socratic Seminar	110-3711-6343-1000-46500-4	25-1000-33884	Jan UMB Stmt
ACH506959	TRAVEL-AIRFARE	481.35	NSTA Airfare	110-3711-6343-1000-46500-4	25-1000-33832	Jan UMB Stmt
ACH506959	TRAVEL-AIRFARE	446.66	NSTA Airfare	110-3711-6343-1000-46500-4	25-1000-33830	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	190.93	Title IV NP GPL-Monitors	110-3711-6411-1000-46100-4	25-1000-33839	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	369.00	Title IV NP GPL- Laptop	110-3711-6411-1000-46100-4	25-1000-33840	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,027.62	Title IV NP GPL - Laptops	110-3711-6411-1000-46100-4	25-1000-33841	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	418.88	Title IV NP GPL - Desktop computer	110-3711-6411-1000-46100-4	25-1000-33842	Jan UMB Stmt
ACH506959	MATH UNITY LLC.	1,076.06	Title I Parental Involvement Joint Event	110-3912-6491-1000-45100-4	25-1000-33178	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	559.90	Title I Parental Involvement Joint Event	110-3912-6491-1000-45100-4	25-1000-33181	Jan UMB Stmt
ACH506959	CFS PRODUCTS, INC.	153.85	PALM SWITCH ASSEMBLY	110-2574-6411-8100-00532-1	25-1000-33271	499842
ACH506959	SCHOOL SPECIALTY	1,371.40	LAMINATION ROLLS FOR PRINT SHOP	110-2574-6411-8100-00532-1	25-1000-33428	208135305814
ACH506959	AMAZON-COMMUNICATIONS-CREDIT CARD	7.99	Lens Caps for cameras	110-2631-6411-1000-00533-1	25-1000-33873	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	165.82	Lodging - frivers for Tremont Treks	110-3211-6343-1000-00534-1	25-1000-33875	Jan UMB Stmt
ACH506959	AMAZON-PAT-CREDIT CARD ONLY	32.76	Office Supplies for Parent Educators	110-3511-6411-7500-32400-3	25-7500-33419	Jan UMB Stmt
ACH506959	AMAZON-PAT-CREDIT CARD ONLY	71.50	Office Supplies for Parent Educators	110-3511-6411-7500-32400-3	25-7500-33419	Jan UMB Stmt
ACH506959	AMAZON-PAT-CREDIT CARD ONLY	168.60	Books for PAT event to give to families	110-3511-6411-7500-32400-3	25-7500-33644	Jan UMB Stmt
ACH506959	CULLIGAN	5.00	bottled water	110-2552-6491-8200-00541-3	25-8200-33389	457X14551500
ACH506959	CENTRAL STATES BUS SALES INC.	70.26	SWITCH KIT	110-2554-6411-8200-12210-3	25-8200-33616	INV CC52079
ACH506959	SOUTH COUNTY AUTO PARTS	69.95	TRUCK & TOW EXT	110-2554-6411-8200-12210-3	25-8200-33391	2-758611
ACH506959	SOUTH COUNTY AUTO PARTS	57.12	OIL FILTERS	110-2554-6411-8200-12210-3	25-8200-33391	2-758963
ACH506959	CENTRAL STATES BUS SALES INC.	15.51	BACK UP LIGHT	110-2559-6411-8200-12810-3	25-8200-33384	INV CC52005
ACH506959	CENTRAL STATES BUS SALES INC.	1,182.67	TAIL LIGHT	110-2559-6411-8200-12810-3	25-8200-33386	INV CC52023
ACH506959	CENTRAL STATES BUS SALES INC.	67.85	MIRROR	110-2559-6411-8200-12810-3	25-8200-34009	INV CC52196
ACH506959	CENTRAL STATES BUS SALES INC.	238.22	SEAT BELT	110-2552-6411-8200-00541-3	25-8200-33381	INV CC51987
ACH506959	CENTRAL STATES BUS SALES INC.	189.68	SWITCH, HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-33382	INV CC51989
ACH506959	CENTRAL STATES BUS SALES INC.	239.13	CABLE, ARM ASSY	110-2552-6411-8200-00541-3	25-8200-33383	INV CC51966
ACH506959	CENTRAL STATES BUS SALES INC.	233.86	MIRROR ASSY	110-2552-6411-8200-00541-3	25-8200-33611	INV CC52028
ACH506959	CENTRAL STATES BUS SALES INC.	2,211.70	DIESEL SUPPLY MODULE	110-2552-6411-8200-00541-3	25-8200-33614	INV CC52057
ACH506959	CENTRAL STATES BUS SALES INC.	287.72	WIPER ARM, HEATER MOTOR, FAN, MIRROR	110-2552-6411-8200-00541-3	25-8200-33616	INV CC52079
ACH506959	CENTRAL STATES BUS SALES INC.	59.31	WINDSHIELD RESERVOIR	110-2552-6411-8200-00541-3	25-8200-33617	INV CC52082
ACH506959	CENTRAL STATES BUS SALES INC.	512.08	TIMER	110-2552-6411-8200-00541-3	25-8200-33618	INV CC52091
ACH506959	AMAZON-TRANSPORTATION-CREDIT CARD	22.88	Tire lube kit	110-2552-6411-8200-00541-3	25-8200-33845	Jan UMB Stmt
ACH506959	CENTRAL STATES BUS SALES INC.	889.73	RADIATOR	110-2552-6411-8200-00541-3	25-8200-33846	INV CC52120
ACH506959	CENTRAL STATES BUS SALES INC.	69.71	HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-33848	INV CC52127
ACH506959	CENTRAL STATES BUS SALES INC.	871.27	HEATER MOTOR, BRAKE BOOSTER, MOTOR/PUMP ASSY	110-2552-6411-8200-00541-3	25-8200-33849	INV CC52137
ACH506959	CENTRAL STATES BUS SALES INC.	165.64	RESERVOIR ASSY	110-2552-6411-8200-00541-3	25-8200-33850	INV CC52144
ACH506959	CENTRAL STATES BUS SALES INC.	107.76	CUSHION BOARD	110-2552-6411-8200-00541-3	25-8200-33851	INV CC52149
ACH506959	CENTRAL STATES BUS SALES INC.	67.90	DECAL	110-2552-6411-8200-00541-3	25-8200-33852	INV CC52152
ACH506959	CENTRAL STATES BUS SALES INC.	802.01	ROTOR, RADIO, AUX FAN, SWITCH	110-2552-6411-8200-00541-3	25-8200-33854	INV CC52163
ACH506959	CENTRAL STATES BUS SALES INC.	265.00	MOTOR & PUMP ASSY, PAINT	110-2552-6411-8200-00541-3	25-8200-34008	INV CC52179
ACH506959	HANDYMAN	292.00	DRILL KIT, BRUSH SET, SPRAY, PAINT, GLOVE	110-2552-6411-8200-00541-3	25-8200-32987	459175
ACH506959	HANDYMAN	318.50	ROCK SALT	110-2552-6411-8200-00541-3	25-8200-32987	459294
ACH506959	SOUTH COUNTY AUTO PARTS	409.14	BATTERY	110-2552-6411-8200-00541-3	25-8200-33391	2-757854
ACH506959	SOUTH COUNTY AUTO PARTS	(389.38)	BATTERY	110-2552-6411-8200-00541-3	25-8200-33391	2-757870
ACH506959	HANDYMAN	395.54	MICRO TORCH, CYLINDER, GLOVE, ROCK SALT	110-2552-6411-8200-00541-3	25-8200-33390	459360
ACH506959	HANDYMAN	407.69	WOOD HANDLE, SALT	110-2552-6411-8200-00541-3	25-8200-33623	459456
ACH506959	ST. LOUIS COUNTY POLICE DEPT	43,108.50	JANUARY 2025 - SRO	110-2546-6339-1000-00527-1	25-1000-33023	163738
ACH506959	DEPARTMENT OF REVENUE	3.13	Record Check	110-2552-6319-8200-00541-3	25-8200-33619	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	SOUTH COUNTY AUTO PARTS	283.58	BATTERY	110-2545-6411-8400-00550-1	25-8200-33391	2-757417
ACH506959	SOUTH COUNTY AUTO PARTS	(18.00)	BATTERY	110-2545-6411-8400-00550-1	25-8200-33391	2-757868
ACH506959	SHERWIN-WILLIAMS CO.	262.22	Paint and Paint Supplies	110-2542-6491-8400-00550-1	25-8400-33073	Jan UMB Stmt
ACH506959	SHERWIN-WILLIAMS CO.	79.32	Paint - Blades	110-2542-6491-8400-00550-1	25-8400-33415	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	19.78	Non-shunted Turn Type T8 Lamp Holder	110-2542-6491-8400-00550-1	25-8400-33519	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	11.99	batteries for flashlight	110-2542-6491-8400-00550-1	25-8400-33519	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	166.36	JB Stock - Delta Faucet Replacement Part	110-2542-6491-8400-00550-1	25-8400-33826	Jan UMB Stmt
ACH506959	SHERWIN-WILLIAMS CO.	28.90	Auditorium - Paint	110-2542-6491-8400-00550-1	25-8400-33827	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	7.99	For buffer handles	110-2542-6491-8400-00550-1	25-8400-33880	Jan UMB Stmt
ACH506959	HANDYMAN	3,841.48	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-33072	12-25-25
ACH506959	MIDWEST DRAIN	238.60	CABLES FOR TRUCK 231	110-2542-6491-8400-00550-1	25-8400-32561	38355
ACH506959	NuCo2 LLC	48.21	MHS Pool CO2 Tanks 2024 Property Tax	110-2542-6491-8300-00550-1	25-8400-33105	Jan UMB Stmt
ACH506959	NuCo2 LLC	162.58	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-33106	Jan UMB Stmt
ACH506959	NuCo2 LLC	162.58	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-33866	Jan UMB Stmt
ACH506959	SPIRE	116.78	GAS USAGE FOR 12/5 to 1/7	110-2542-6483-1075-00800-1	25-1000-33223	#4700380569
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	649.00	ice machine for staff and nurse use	410-1111-6541-5040-00342-1	25-5040-33352	Jan UMB Stmt
ACH506959	AMAZON-SFNS-CREDIT CARD ONLY	666.66	touch screen monitors for POS	500-2562-6411-8400-00531-1	25-8400-33413	Jan UMB Stmt
ACH506959	THE WEBSTAURANT STORE, INC.	130.41	rack for Mehlville	500-2562-6411-8400-00531-1	25-8400-33995	Jan UMB Stmt
ACH506959	MILFORD SUPPLY COMPANY INC.	83.46	COPPER UNION, PRESS, COUPLING	500-2562-6411-8400-00531-1	25-8400-33038	S1784383.001
ACH506959	MILFORD SUPPLY COMPANY INC.	40.00	STEM REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-33038	S1783969.001
ACH506959	AMERICAN INSTANTS, INC.	37.99	Hot Cocoa for Pawnera	500-2562-6471-8400-00531-1	25-8400-33400	Jan UMB Stmt
ACH506959	AMERICAN INSTANTS, INC.	149.00	hot cocoa and cappuccino for pawnera	500-2562-6471-8400-00531-1	25-8400-33414	Jan UMB Stmt
ACH506959	AMAZON-SFNS-CREDIT CARD ONLY	36.99	Kpods for MHS pawnera	500-2562-6471-8400-00531-1	25-8400-33724	Jan UMB Stmt
ACH506959	AMERICAN INSTANTS, INC.	(7.45)	Credit For 1 -opened hot cocoa bag	500-2562-6471-8400-00531-1	25-8400-33414	Jan UMB Stmt
ACH506959	MCALISTER`S DELI	144.40	Lunch for Servsafe class	500-2562-6491-8400-00531-1	25-8400-33167	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	49.95	FORENSIC SCIENCE, INVESTIGATIONS BOOK	600-1411-6491-1050-00635-1	25-1050-33143	Jan UMB Stmt
ACH506959	DOLLAR TREE STORES, INC.	5.00	SILICONE UTENSILS FOR STAFF PARTY	600-1411-6491-1050-00655-1	25-1050-33117	Jan UMB Stmt
ACH506959	ALDI INC	31.35	SNACKS FOR PD WORKDAY	600-1411-6491-1050-00655-1	25-1050-33538	Jan UMB Stmt
ACH506959	SAM'S CLUB	40.82	SNACKS FOR THE INTERVENTION STUDENTS	600-1411-6491-1050-00655-1	25-1050-33540	Jan UMB Stmt
ACH506959	SAM'S CLUB	100.36	SNACKS FOR STAFF PD	600-1411-6491-1050-00655-1	25-1050-33760	Jan UMB Stmt
ACH506959	ETS	119.48	PRAXIS MARKETING EDUCATION TEST	600-1411-6491-1050-00655-1	25-1050-34213	Jan UMB Stmt
ACH506959	EDUCATIONPLUS	15.00	BOOK STUDY	600-1411-6491-1050-00655-1	25-1050-34289	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	124.91	STUDENT LEADERSHIP SUPPLIES	600-1411-6491-1050-00661-1	25-1050-34052	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	27.96	COLORED PAPER FOR STUDENT LEADERSHIP	600-1411-6491-1050-00661-1	25-1050-34057	Jan UMB Stmt
ACH506959	SAM'S CLUB	12.48	STUDENT LEADERSHIP PEP RALLY SUPPLIES	600-1411-6491-1050-00661-1	25-1050-34177	Jan UMB Stmt
ACH506959	USH AQUARIUM LLC	(11.44)	ROPES COURSE FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-33752	Jan UMB Stmt
ACH506959	USH AQUARIUM LLC	194.48	ADVENTURE AND OUTDOOR ROPES FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-33752	Jan UMB Stmt
ACH506959	USH AQUARIUM LLC	308.88	ADVENTURE AND OUTDOOR ROPES FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-33752	Jan UMB Stmt
ACH506959	USH AQUARIUM LLC	(22.88)	ADVENTURE AND OUTDOOR ROPES FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-33752	Jan UMB Stmt
ACH506959	USH AQUARIUM LLC	(57.20)	ADVENTURE AND OUTDOOR ROPES FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-33752	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	55.78	EASEL PAD FLIP CHARTS FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-33229	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	103.69	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-33229	Jan UMB Stmt
ACH506959	REV ROBOTICS LLC	365.87	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-33485	Jan UMB Stmt
ACH506959	METAL SUPERMARKETS	610.57	ALUMINUM SHEETS FOR ROBOTICS CLUB	600-1411-6491-1050-00659-1	25-1050-33794	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	90.79	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-33800	Jan UMB Stmt
ACH506959	S & S ACTIVEWEARS LLC	5.27	SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-33810	Jan UMB Stmt
ACH506959	SAM'S CLUB	10.48	AMPED CLASS SUPPLIES	600-1411-6491-1050-00674-1	25-1050-33882	Jan UMB Stmt
ACH506959	VINYL FUN	58.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-34156	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	S & S ACTIVEWEARS LLC	58.17	SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-34166	Jan UMB Stmt
ACH506959	VINYL FUN	58.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	25-1050-34221	Jan UMB Stmt
ACH506959	CITY MUSEUM	848.00	STRETCH -fieldtrip	600-1411-6491-3020-00655-1	25-3020-33558	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	102.95	"winter dance-flood lights, backdrop"	600-1411-6491-3020-00655-1	25-3020-33626	Jan UMB Stmt
ACH506959	BLICK ART MATERIALS	(47.08)	ART supplies	600-1411-6491-3040-00655-1	25-3040-33581	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	41.44	Lounge Supplies	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	99.98	Publications - Mat Boards	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	25.46	STUCO - Ring pops for Candy Grams	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	26.40	STUCO - Ring pops for Candy Grams	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	25.46	STUCO - Ring pops for Candy Grams	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	21.67	Publications- Index Cards	600-1411-6491-3040-00655-1	25-3040-33816	Jan UMB Stmt
ACH506959	SAM'S CLUB	116.80	"Soda, water and snacks for the coffee cart"	600-1411-6491-3060-00655-1	25-3060-32996	Jan UMB Stmt
ACH506959	WORLD WILDLIFE FUND, INC.	250.00	6th gr Donation to WWF to save the sharks	600-1411-6491-3060-00655-1	25-3060-33679	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	93.89	"Bead pens, beads for coffee cart"	600-1411-6491-3060-00655-1	25-3060-33916	Jan UMB Stmt
ACH506959	STAGE PARTNERS, LLC	330.00	Digital script copies- drama club production	600-1411-6491-3060-00655-1	25-3060-33939	Jan UMB Stmt
ACH506959	HODAK`S RESTAURANT	172.00	MEAL - DRAMA STUDENTS CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33216	Jan UMB Stmt
ACH506959	RESTAURANTS-LOCAL	83.85	MEAL - DRAMA STUDENTS CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33217	Jan UMB Stmt
ACH506959	RESTAURANTS-LOCAL	224.62	MEAL FOR DRAMA STUDENTS CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33367	Jan UMB Stmt
ACH506959	RESTAURANTS-LOCAL	333.00	MEAL FOR DRAMA STUDENTS CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33368	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	144.00	PARKING PASSES FOR THE DRAMA CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33486	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	2,351.22	lodging FOR THE DRAMA CONFERENCE	600-1411-6491-1050-00676-1	25-1050-33486	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	15.14	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33568	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	(18.00)	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33568	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	158.82	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33570	Jan UMB Stmt
ACH506959	SAM'S CLUB	279.88	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33572	Jan UMB Stmt
ACH506959	SAM'S CLUB	(32.24)	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33572	Jan UMB Stmt
ACH506959	SAM'S CLUB	117.36	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33765	Jan UMB Stmt
ACH506959	SAM'S CLUB	589.62	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-33814	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	191.60	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34074	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	57.73	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34074	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	56.39	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34127	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	38.67	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34167	Jan UMB Stmt
ACH506959	SAM'S CLUB	19.70	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34175	Jan UMB Stmt
ACH506959	SAM'S CLUB	140.57	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-34219	Jan UMB Stmt
ACH506959	KIWANIS	680.00	DUES FOR THE KEY CLUB STUDENTS	600-1411-6491-1050-00687-1	25-1050-34157	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	68.97	WINTER DANCE SUPPLIES	600-1411-6491-1050-00693-1	25-1050-33756	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	27.99	TAPE FOR STUCO WINTER DANCE DECORATIONS	600-1411-6491-1050-00693-1	25-1050-34056	Jan UMB Stmt
ACH506959	SAM'S CLUB	25.68	STUCO PEP RALLY SUPPLIES	600-1411-6491-1050-00693-1	25-1050-34174	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	37.96	twist latches, shocks - Robotics	600-1411-6491-1075-00629-1	25-1075-33454	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	185.92	webcam, mounting bracket, laptop mount	600-1411-6491-1075-00629-1	25-1075-33454	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	31.18	screwdriver - Robotics	600-1411-6491-1075-00629-1	25-1075-33548	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	453.03	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-33548	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	56.99	caster wheels	600-1411-6491-1075-00629-1	25-1075-33597	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	19.00	lighters	600-1411-6491-1075-00629-1	25-1075-33597	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	32.99	aprons - Leadership	600-1411-6491-1075-00634-1	25-1075-33721	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	18.99	ornaments - Leadership	600-1411-6491-1075-00634-1	25-1075-33754	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	31.99	keychains - HOSA	600-1411-6491-1075-00635-1	25-1075-33459	Jan UMB Stmt
ACH506959	SAM'S CLUB	193.74	facs supplies	600-1411-6491-1075-00646-1	25-1075-33823	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	STAHLS` TRANSFER EXPRESS	15.00	vinyl	600-1411-6491-1075-00650-1	25-1075-33804	Jan UMB Stmt
ACH506959	VINYL FUN	150.00	vinyl	600-1411-6491-1075-00650-1	25-1075-33958	Jan UMB Stmt
ACH506959	VINYL FUN	37.99	vinyl	600-1411-6491-1075-00650-1	25-1075-33959	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	22.99	"candy,protein bars"	600-1411-6491-1075-00655-1	25-1075-29670	Sept UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	33.88	creamer	600-1411-6491-1075-00655-1	25-1075-33514	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	23.00	pitcher	600-1411-6491-1075-00655-1	25-1075-33514	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	22.99	"candy,protein bars"	600-1411-6491-1075-00655-1	25-1075-29670	Sept UMB Stmt
ACH506959	WALMART COMMUNITY	38.44	"candy,protein bars"	600-1411-6491-1075-00656-1	25-1075-29670	Sept UMB Stmt
ACH506959	SAM'S CLUB	103.72	gum, candy - marketing class	600-1411-6491-1075-00656-1	25-1075-33199	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	37.12	protein bars - marketing class	600-1411-6491-1075-00656-1	25-1075-33200	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	38.44	"candy,protein bars"	600-1411-6491-1075-00656-1	25-1075-29670	Sept UMB Stmt
ACH506959	SAM'S CLUB	47.98	Candy - NHS	600-1411-6491-1075-00667-1	25-1075-33188	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	81.52	mop, tissue - library	600-1411-6491-1075-00669-1	25-1075-33513	Jan UMB Stmt
ACH506959	FESTIVALS OF MUSIC	11,236.23	CHOIR TRIP APRIL 2024	600-1411-6491-1075-00672-1	25-1075-33521	15629
ACH506959	TRAVEL-HOTEL	2,522.56	Lodging- thespian conference	600-1411-6491-1075-00676-1	25-1075-31736	Jan UMB Stmt
ACH506959	TRAVEL-RESTAURANT	176.90	meals - drama club	600-1411-6491-1075-00676-1	25-1075-33187	Jan UMB Stmt
ACH506959	SAM'S CLUB	118.93	snacks, plates- Drama club	600-1411-6491-1075-00676-1	25-1075-33188	Jan UMB Stmt
ACH506959	JIMMY JOHN`S	191.26	sandwiches - drama club	600-1411-6491-1075-00676-1	25-1075-33191	Jan UMB Stmt
ACH506959	PAPA JOHN`S USA, INC.	181.20	pizza - drama club	600-1411-6491-1075-00676-1	25-1075-33195	Jan UMB Stmt
ACH506959	JIMMY JOHN`S	224.10	wraps - drama club	600-1411-6491-1075-00676-1	25-1075-33197	Jan UMB Stmt
ACH506959	CONCORD THEATRICALS CORP	58.30	puffs acting edition	600-1411-6491-1075-00676-1	25-1075-33985	Jan UMB Stmt
ACH506959	GLAZIER DRIVE	499.00	"Football clinics, online platform for 2025"	110-1151-6371-1050-00750-1	25-1050-33895	Jan UMB Stmt
ACH506959	GUS`S PRETZEL SHOP	396.00	GUS PRETZELS FOR SYLLABUS DAY	110-1151-6411-1050-00000-1	25-1050-33139	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	9.98	STICK ON MOUSE POUCH - LAPTOP	110-1151-6411-1050-00000-1	25-1050-33743	Jan UMB Stmt
ACH506959	HOBY REGISTRATION	395.00	HOBY YOUTH LEADERSHIP REGISTRATION	110-1151-6411-1050-00000-1	25-1050-33766	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	21.49	GLASS DESKTOP WHITEBOARD FOR OFFICE USE	110-1151-6411-1050-00000-1	25-1050-34060	Jan UMB Stmt
ACH506959	GIMKIT INC	650.00	SUBSCRIPTION RENEWAL	110-1151-6411-1050-00000-1	25-1050-34070	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	2,395.88	CAFETERIA TABLE MHS	110-1151-6411-1050-00000-1	25-1050-31598	208135285897
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	82.78	PURSE HANGERS, LOCKS-BUSINESS	110-1151-6411-1050-00006-1	25-1050-33224	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	114.73	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-33371	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	64.95	JENGA CLASSIC GAMES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-33885	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	67.47	GAMES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-34054	Jan UMB Stmt
ACH506959	CONCORD THEATRICALS CORP	104.50	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-33566	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	224.73	DRAMA CLASS SUPPLIES	110-1151-6411-1050-00007-1	25-1050-34220	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	153.99	POCKET HOLE DRIVERS FOR GIC CLASS	110-1151-6411-1050-00030-1	25-1050-33811	Jan UMB Stmt
ACH506959	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.38	Office supplies Curriculum Admin Assistant	110-1151-6411-1000-00331-1	25-1000-33716	Jan UMB Stmt
ACH506959	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.90	331 ELD Bilingual Dictionaries	110-1151-6411-1000-00331-1	25-1000-33725	Jan UMB Stmt
ACH506959	VROBI SPORTS, LLC	2,375.00	program for baseball/softball recordings	110-1151-6391-1050-00750-1	25-1050-34123	Jan UMB Stmt
ACH506959	GLAZIER DRIVE	499.00	Football Coaches Clinic registration	110-1151-6391-1075-00750-1	25-1075-33303	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	84.09	FLIP CHART MARKERS, DVD FOR ELA CLASS	110-1151-6411-1050-00008-1	25-1050-33748	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	52.89	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33568	Jan UMB Stmt
ACH506959	SAM'S CLUB	29.82	FACS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-33814	Jan UMB Stmt
ACH506959	SOLUTION TREE, INC.	48.20	BOOK FOR THE MATH DEPARTMENT	110-1151-6411-1050-00024-1	25-1050-33219	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	148.79	MATH SUPPLIES	110-1151-6411-1050-00024-1	25-1050-33740	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	89.44	BATTERIES, PAPER, BINDER CLIPS- MATH CLASS	110-1151-6411-1050-00024-1	25-1050-33761	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	77.16	MATH SUPPLIES	110-1151-6411-1050-00024-1	25-1050-34065	Jan UMB Stmt
ACH506959	GOPHER	316.92	FLEX TESTERS FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-33539	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	89.99	WIRELESS SPEAKER FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-33563	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	269.26	BARBELL JACK STAND FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-33762	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	480.89	Broadcast supplies	110-1151-6411-1075-00003-1	25-1075-33607	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	249.99	camera - broadcast	110-1151-6411-1075-00003-1	25-1075-33867	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	15.99	outlet extender	110-1151-6411-1075-00006-1	25-1075-33482	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	354.66	Business class supplies	110-1151-6411-1075-00006-1	25-1075-33482	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	(61.43)	"candy,protein bars"	110-1151-6411-1075-00008-1	25-1075-29574	Sept UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	66.92	craft sticks, building bricks, book	110-1151-6411-1075-00008-1	25-1075-33243	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	24.99	highlighters	110-1151-6411-1075-00008-1	25-1075-33720	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	489.92	Comm Arts supplies	110-1151-6411-1075-00008-1	25-1075-33720	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	59.00	storage cart	110-1151-6411-1075-00008-1	25-1075-33915	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	(61.43)	"candy,protein bars"	110-1151-6411-1075-00008-1	25-1075-29574	Sept UMB Stmt
ACH506959	SAM'S CLUB	12.82	crackers - facs	110-1151-6411-1075-00021-1	25-1075-33189	Jan UMB Stmt
ACH506959	SAM'S CLUB	404.93	facs supplies	110-1151-6411-1075-00021-1	25-1075-33190	Jan UMB Stmt
ACH506959	SAM'S CLUB	39.62	crackers, pretzels	110-1151-6411-1075-00021-1	25-1075-33376	Jan UMB Stmt
ACH506959	SAM'S CLUB	87.10	facs supplies	110-1151-6411-1075-00021-1	25-1075-33470	Jan UMB Stmt
ACH506959	SAM'S CLUB	145.44	facs supplies	110-1151-6411-1075-00021-1	25-1075-33634	Jan UMB Stmt
ACH506959	SAM'S CLUB	25.91	facs supplies	110-1151-6411-1075-00021-1	25-1075-33772	Jan UMB Stmt
ACH506959	SAM'S CLUB	281.24	facs supplies	110-1151-6411-1075-00021-1	25-1075-33773	Jan UMB Stmt
ACH506959	SAM'S CLUB	141.06	facs supplies	110-1151-6411-1075-00021-1	25-1075-33821	Jan UMB Stmt
ACH506959	SAM'S CLUB	61.44	eggs	110-1151-6411-1075-00021-1	25-1075-34116	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	93.74	Foreign Language Supplies	110-1151-6411-1075-00022-1	25-1075-33153	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	7.99	Foreign Language Supplies	110-1151-6411-1075-00022-1	25-1075-33153	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	258.27	Foreign Language Supplies	110-1151-6411-1075-00022-1	25-1075-33777	Jan UMB Stmt
ACH506959	VINYL FUN	8.50	BUILD YOUR OWN SHEET FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33118	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	19.78	PENS, GAMES - AMPET	110-1151-6411-1050-00031-1	25-1050-33224	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	13.98	UTILITY HOOKS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33562	Jan UMB Stmt
ACH506959	VINYL FUN	680.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33749	Jan UMB Stmt
ACH506959	VINYL FUN	174.00	BUILD YOUR OWN SHEETS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33751	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	4.28	UTILITY BUCKET FOR PRINTER IN AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33764	Jan UMB Stmt
ACH506959	S & S ACTIVEWEARS LLC	741.14	SHIRT ORDER FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-33810	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	30.64	desk calendar, batteries	110-1151-6411-1075-00000-1	25-1075-33205	Jan UMB Stmt
ACH506959	RTIC OUTDOORS	67.96	tumblers	110-1151-6411-1075-00000-1	25-1075-33380	Jan UMB Stmt
ACH506959	MOASSP	582.19	state and national membership	110-1151-6411-1075-00000-1	25-1075-33408	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	188.22	labels hole punch, folders	110-1151-6411-1075-00000-1	25-1075-33436	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	120.00	extension cables	110-1151-6411-1075-00000-1	25-1075-33797	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	1,422.00	directional antennas, antenna splitter	110-1151-6411-1075-00000-1	25-1075-33797	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	1,266.21	transmitters	110-1151-6411-1075-00000-1	25-1075-33797	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	77.61	"CHOIR- binders, chart"	110-1131-6411-3020-00001-1	25-3020-33488	Jan UMB Stmt
ACH506959	TITANIC TENNESSEE, LLC	41.21	"ELA- virtual titanic tour, 6th grade ELA"	110-1131-6411-3020-00008-1	25-3020-33934	Jan UMB Stmt
ACH506959	ALL AMERICAN APPLIANCE SERVICE	160.00	REPAIR STOVE IN THE FACS CLASSROOM	110-1151-6332-1050-00000-1	25-1050-33171	Jan UMB Stmt
ACH506959	ALL AMERICAN APPLIANCE SERVICE	165.00	REPAIR STOVE IN THE FACS CLASSROOM	110-1151-6332-1050-00000-1	25-1050-33369	Jan UMB Stmt
ACH506959	ALL AMERICAN APPLIANCE SERVICE	325.00	REPAIR STOVE IN THE FACS CLASSROOM	110-1151-6332-1050-00000-1	25-1050-33369	Jan UMB Stmt
ACH506959	ROBOLINK, INC.	98.12	"PLTW - drone motors, silicone bumpers"	110-1131-6411-3020-00032-1	25-3020-33685	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	17.99	Office Supplies	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	81.19	Office Supplies	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	8.98	Name Plate for SRO	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	148.36	Paper Towels	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	7.90	General Office - Batteries	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	45.15	Paper Towels & Batteries	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	64.98	Office Supplies & Organization	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	9.97	lounge supplies	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	37.00	Counseling - MTSS / PLC guide	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	18.96	Office - Hanging File Hardware	110-1131-6411-3040-00000-1	25-3040-33816	Jan UMB Stmt
ACH506959	HOME DEPOT	167.00	FACS - Microwave replacement	110-1131-6411-3040-00021-1	25-3040-33234	Jan UMB Stmt
ACH506959	FED EX	14.03	Art - Shipping Label	110-1131-6411-3040-00028-1	25-3040-33331	Jan UMB Stmt
ACH506959	VEX ROBOTICS, INC	584.68	PLTW - Robotics kits & supplies	110-1131-6411-3040-00032-1	25-3040-33437	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	9.92	PLTW - Sink / Drain Plug	110-1131-6411-3040-00032-1	25-3040-33816	Jan UMB Stmt
ACH506959	AMAZON-WASHINGTON - CREDIT CARD	37.02	PLTW - Surge Protector Power Strip	110-1131-6411-3040-00032-1	25-3040-33816	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	137.14	LAMINATING FILM	110-1131-6411-3060-00000-1	25-3060-32960	208135279619
ACH506959	WALMART COMMUNITY	36.72	Portfolios with pockets for FACS class	110-1131-6411-3060-00021-1	25-3060-33502	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	15.98	Buttons and beads for FACS class	110-1131-6411-3060-00021-1	25-3060-33503	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	255.98	Dewalt wet/dry vacs for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-33235	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	25.53	"Tape measure, 100 ft., for Tech Ed class"	110-1131-6411-3060-00023-1	25-3060-33501	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	344.99	Workbench - Tech Ed	110-1131-6411-3060-00023-1	25-3060-33501	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	426.78	"Gloves, plier set, vacuum for Tech Ed"	110-1131-6411-3060-00023-1	25-3060-33501	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	399.00	Dewalt Miter Saw for Tech Ed	110-1131-6411-3060-00023-1	25-3060-33501	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	499.00	Wireless Laser Timer for Tech Ed	110-1131-6411-3060-00023-1	25-3060-33501	Jan UMB Stmt
ACH506959	HANDYMAN	70.16	CASTER BRAKE	110-1131-6411-3060-00023-1	25-3060-33307	459152
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	29.36	Numbered axis dry erase magnet for Math	110-1131-6411-3060-00024-1	25-3060-33612	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	81.65	Math supplies	110-1131-6411-3060-00024-1	25-3060-33697	Jan UMB Stmt
ACH506959	WALMART COMMUNITY	68.37	Expo dry erase markers for math class	110-1131-6411-3060-00024-1	25-3060-33697	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	39.96	Number spot stickers for PE class	110-1131-6411-3060-00025-1	25-3060-33146	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	21.98	Ruled index cards for science	110-1131-6411-3060-00026-1	25-3060-33612	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	127.36	POCKET FOLDERS	110-1131-6411-3060-00028-1	25-3060-32960	208135278562
ACH506959	SCHOOL SPECIALTY	200.01	PAPERCLIPS, SHARPENER, PAINT, TAPE, CLAY	110-1131-6411-3060-00028-1	25-3060-32960	208135278588
ACH506959	SCHOOL SPECIALTY	288.73	PENCIL, BOARD MAT, SOAP, PAPER, SPONGE	110-1131-6411-3060-00028-1	25-3060-32960	208135279726
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	559.00	3D Printer for PLTW class	110-1131-6411-3060-00032-1	25-3060-33503	Jan UMB Stmt
ACH506959	ROBOSOURCE, LLC	68.65	"Drive screws, adapters, cables - PLTW"	110-1131-6411-3060-00032-1	25-3060-33945	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	201.90	GLUE FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33225	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	68.86	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33228	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	50.00	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33228	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	59.97	MOLECULAR MODEL KITS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33375	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	561.21	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33379	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	94.81	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33564	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	95.59	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33565	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	11.99	AQUARIUM HEATER FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33758	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	62.99	POSTER BOARDS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33763	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	20.15	VINYL SHEETS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33799	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	252.69	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33808	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	85.48	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33809	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	61.98	FOAM PIPE COVERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33886	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	127.17	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-33887	Jan UMB Stmt
ACH506959	DISCOVER MAGAZINE	29.95	MAGAZINE RENEWAL FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-34066	Jan UMB Stmt
ACH506959	SAM'S CLUB	14.68	TISSUES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-34128	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	106.34	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	25-1050-33742	Jan UMB Stmt
ACH506959	BLICK ART MATERIALS	194.64	ART - GLAZE FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-33141	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	BLICK ART MATERIALS	103.40	MARKER REFILLS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-33220	Jan UMB Stmt
ACH506959	BLICK ART MATERIALS	878.51	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-33221	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	197.87	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-33370	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	193.84	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-33373	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	180.44	TAGBOARD AND WATERCOLOR PAPER FOR ART	110-1151-6411-1050-00028-1	25-1050-33377	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	222.24	WIRE SHELVING UNITS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-33378	Jan UMB Stmt
ACH506959	BLICK ART MATERIALS	4.50	REFILL STUDIO MARKER FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-33798	Jan UMB Stmt
ACH506959	ST. LOUIS ARTISTS` GUILD	50.00	ENTRY FEE FOR 2025 YOUNG ARTIST SHOW	110-1151-6411-1050-00028-1	25-1050-33812	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	347.82	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34053	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	13.39	NYLON SPRING CLAMP SET FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	29.98	FOOD STORAGE BAGS, YARN FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	20.20	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	68.74	PENS, CART FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	940.10	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	(121.81)	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	(186.86)	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	(13.39)	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34254	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	52.49	CORDLESS MINI GLUE GUN FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-34285	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	60.42	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34287	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	446.11	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34287	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	361.92	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34287	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	577.96	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34287	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	15.21	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-34287	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	76.99	Plastic storage crates bins	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	439.21	"Ladder, caddy, sharpener, tote"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	39.98	"Mop, bucket w/ wringer for recess aides"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	49.21	"Laminating pouches, rubber bands"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	19.03	"Storage caddy, dry erase markers"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	46.14	Dry erase markers	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	93.93	"Oreos, craft necklace kit"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	(37.06)	Refund -costume	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	474.57	"stools, board games, markers, tape, dividers	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	14.79	Wall mount file holder	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	339.60	costumes for musical	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	8.59	Polyhedral dice	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	38.65	Doorbell & rubber tips for cello endpins	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	29.97	Costume for musical	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	83.55	"cardstock, glue sticks "	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	67.33	"rock collection, transparent spinners"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	146.93	"markers, notebook, notepads, paper clips"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	473.97	5x7 carpet & 7x 12 carpet	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	18.97	300 pc mini erasers & lip balm	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	30.60	"pens, pencils, felt tip markers"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	AMAZON - FORDER - CREDIT CARD ONLY	134.98	"clear plastic storage bins, zipper pouches"	110-1111-6411-4080-00000-1	25-4080-33825	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	290.07	MAGNETIC NUMBER LINES, GRAPHIC ORGANIZER	110-1111-6411-4080-00000-1	25-4080-33452	208135314914
ACH506959	HERTZ FURNITURE SYSTEMS	155.31	Title I Forder SI and RI -Casters	110-1111-6411-4080-45100-4	25-1000-33629	Jan UMB Stmt
ACH506959	AMAZON - HAGEMANN - CREDIT CARD	9.88	2nd grade supplies	110-1111-6411-4090-00000-1	25-4090-33291	Jan UMB Stmt
ACH506959	AMAZON - HAGEMANN - CREDIT CARD	63.69	office vacuum	110-1111-6411-4090-00000-1	25-4090-34106	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON - HAGEMANN - CREDIT CARD	133.56	Stem Night	110-1111-6411-4090-00000-1	25-4090-33290	Jan UMB Stmt
ACH506959	AMAZON - HAGEMANN - CREDIT CARD	11.98	Stem Night	110-1111-6411-4090-00000-1	25-4090-33290	Jan UMB Stmt
ACH506959	AMAZON - HAGEMANN - CREDIT CARD	69.99	Stem Night	110-1111-6411-4090-00000-1	25-4090-33290	Jan UMB Stmt
ACH506959	SCHOOL SPECIALTY	700.50	CLEANER, TAPE, FOLDERS, MARKER, STAPLER	110-1111-6411-4090-00000-1	25-4090-0285	208134321235
ACH506959	SCHOOL SPECIALTY	653.01	STAPLES, TAPE, PENCIL, PEN	110-1111-6411-4090-00000-1	25-4090-0285	208134295655
ACH506959	SCHOOL SPECIALTY	(65.64)	PENCILS	110-1111-6411-4090-00000-1	25-4090-0285	208134939831
ACH506959	SCHOOL SPECIALTY	(65.64)	PENCILS	110-1111-6411-4090-00000-1	25-4090-0285	208134951470
ACH506959	SCHOOL SPECIALTY	(82.80)	STAPLES	110-1111-6411-4090-00000-1	25-4090-0285	208134989747
ACH506959	HANDYMAN	32.00	Coffee/Hot Choc disp- Parent/Stu Art night	110-1111-6411-5000-00000-1	25-5000-33923	Jan UMB Stmt
ACH506959	HANDYMAN	(20.00)	Coffee/Hot Choc disp- Parent/Stu Art night	110-1111-6411-5000-00000-1	25-5000-33923	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.15	Staplers and Staples Restock	110-1111-6411-5000-00000-1	25-5000-33925	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE ELEM-CREDIT CARD	54.95	"Hothands for CRM/Staff, Medals for K"	110-1111-6411-5000-00000-1	25-5000-33706	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE ELEM-CREDIT CARD	145.38	Office Supplies; Emergency backpack hooks	110-1111-6411-5000-00000-1	25-5000-33926	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.98	SEL Behavior chart rewards	110-1111-6411-5000-00000-1	25-5000-33927	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE ELEM-CREDIT CARD	17.13	White out correctional fluid bottles	110-1111-6411-5000-00000-1	25-5000-33928	Jan UMB Stmt
ACH506959	LIFETOUCH PUBLISHING INC.	172.00	YEARBOOKS	110-1111-6411-5000-00000-1	25-5000-33152	37496
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	9.99	1st grade budget -Hubbard	110-1111-6411-4020-00000-1	25-4020-33236	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	79.99	Cones for parent pick up parking lot	110-1111-6411-4020-00000-1	25-4020-33245	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	134.47	Office Items for staff	110-1111-6411-4020-00000-1	25-4020-33245	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	54.49	Lysol for school bathrooms and gym	110-1111-6411-4020-00000-1	25-4020-33403	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	51.30	Items for Kindergarten Classroom/budget	110-1111-6411-4020-00000-1	25-4020-33497	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	113.27	Items for Kindergarten Classroom/budget	110-1111-6411-4020-00000-1	25-4020-33497	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	35.98	Items for Kindergarten Classroom/budget	110-1111-6411-4020-00000-1	25-4020-33497	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	198.99	couch for counselor office	110-1111-6411-4020-00000-1	25-4020-33573	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	72.95	Items for 1st grade classroom	110-1111-6411-4020-00000-1	25-4020-33587	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	34.92	Frames for TOY/COY	110-1111-6411-4020-00000-1	25-4020-33801	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	33.49	Frames for office	110-1111-6411-4020-00000-1	25-4020-33862	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	74.22	Books for Math Interventionists	110-1111-6411-4020-00000-1	25-4020-33898	Jan UMB Stmt
ACH506959	AMAZON - BEASLEY-CREDIT CARD ONLY	13.64	Items for 2nd grade classrooms	110-1111-6411-4020-00000-1	25-4020-33948	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.22	"Intervention- hole punch, dry erase markers"	110-1111-6411-4060-00000-1	25-4060-33294	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	208.99	Desk for conference room computer	110-1111-6411-4060-00000-1	25-4060-33416	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.39	"Sentence strips, stickers, address labels"	110-1111-6411-4060-00000-1	25-4060-33472	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.53	"Intervention- stickers, magnetic ten blocks"	110-1111-6411-4060-00000-1	25-4060-33474	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.45	Music - umbrellas for concert props	110-1111-6411-4060-00000-1	25-4060-33524	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.95	Coloring book	110-1111-6411-4060-00000-1	25-4060-33552	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.96	Sidewalk chalk for recess	110-1111-6411-4060-00000-1	25-4060-33687	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.28	Games for indoor recess	110-1111-6411-4060-00000-1	25-4060-33755	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	789.00	Office chairs for secretaries	110-1111-6411-4060-00000-1	25-4060-33979	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.99	Presentation clicker for principal	110-1111-6411-4060-00000-1	25-4060-34037	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.99	First Grade - Magnetic number lines	110-1111-6411-4060-00035-1	25-4060-33859	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.99	4th Grade - wall clock	110-1111-6411-4060-00038-1	25-4060-33293	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.67	"5th Grade -cardstock, lamination sheets "	110-1111-6411-4060-00039-1	25-4060-33417	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.60	5th Grade- markers	110-1111-6411-4060-00039-1	25-4060-33429	Jan UMB Stmt
ACH506959	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.98	5th Grade- wall clock	110-1111-6411-4060-00039-1	25-4060-33473	Jan UMB Stmt
ACH506959	AMAZON-BLADES-CREDIT CARD ONLY	169.93	Stuco club; bracelets for student incentives	110-1111-6411-4070-00000-1	25-4070-33203	Jan UMB Stmt
ACH506959	AMAZON-BLADES-CREDIT CARD ONLY	63.94	friendship bracelets for Dr. Booker	110-1111-6411-4070-00000-1	25-4070-33203	Jan UMB Stmt
ACH506959	WIPEBOOK CORPORATION	623.87	Wipe board Flipchart	110-1111-6411-4070-00000-1	25-4070-33476	Jan UMB Stmt
ACH506959	AMAZON-BLADES-CREDIT CARD ONLY	16.99	Coffee for staff lounge	110-1111-6411-4070-00000-1	25-4070-33702	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-BLADES-CREDIT CARD ONLY	281.77	Supplies for office/teacher workroom	110-1111-6411-4070-00000-1	25-4070-33702	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	81.99	coloring castles for kindergarten	110-1111-6411-5040-00000-1	25-5040-33327	Jan UMB Stmt
ACH506959	SAM'S CLUB	329.34	supplies for the movie night	110-1111-6411-5040-00000-1	25-5040-33527	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	31.90	pencils for birthday from Dr. Keenoy	110-1111-6411-5040-00000-1	25-5040-33663	Jan UMB Stmt
ACH506959	AMAZON-ROGERS-CREDIT CARD ONLY	19.73	biography posters for third grade project	110-1111-6411-5040-00000-1	25-5040-33855	Jan UMB Stmt
ACH506959	NORRENBERNS LUMBER AND HARDWARE CO	313.50	LUMBER BRICK MOLD	110-1111-6411-5060-00000-1	25-5060-28138	125895
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	481.20	FRACTION TILES- 4TH; BUTTERFLY KITS-2ND	110-1111-6411-5060-00000-1	25-5060-33457	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	79.73	"FLAG, STICKY NOTES, MARKERS, GAMES "	110-1111-6411-5060-00000-1	25-5060-33457	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	172.88	"SCALES FOR 4TH GRADE, STICKY NOTES, MARKERS"	110-1111-6411-5060-00000-1	25-5060-33457	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.94	CURTAIN FOR OFFICE DOOR; CURTAIN ROD	110-1111-6411-5060-00000-1	25-5060-34020	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	137.22	DRY ERASE MARKERS FOR CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-34020	Jan UMB Stmt
ACH506959	RAPTOR TECHNOLOGIES, LLC	105.00	BLANK NAME BADGE REFILL	110-1111-6411-5060-00000-1	25-5060-33876	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	158.72	"WHITEBOARD, BUSINESS CARDS, STICKERS"	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	87.84	"PENS, GUM FOR INCENTIVES, POCKET LABELS "	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	38.55	BREAKAWAY LANYARDS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	72.03	WIRELESS MOUSE FOR CLASSROOMS/PRINCIPAL	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	52.41	PENS FOR OFFICE/STAFF/WORKROOM	110-1111-6411-5060-00000-1	25-5060-34020	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	68.45	MAIL CART FOR OFFICE	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	HEGGERTY PHONEMIC AWARENESS	267.00	SUBSCRIPTION FOR 1ST GRADE RENEWAL	110-1111-6411-5060-00000-1	25-5060-33973	Jan UMB Stmt
ACH506959	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.97	DESK CHAIR FOR TEACHER	110-1111-6411-5060-00000-1	25-5060-33972	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	(95.01)	Art supplies	110-1111-6411-5080-00000-1	25-5080-31565	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	(195.95)	Art supplies	110-1111-6411-5080-00000-1	25-5080-31866	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	(23.51)	Conductor hat - polar Express event	110-1111-6411-5080-00000-1	25-5080-32615	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	184.05	Supplies for Art instruction	110-1111-6411-5080-00000-1	25-5080-33251	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	18.98	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-33334	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	49.99	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-33339	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	17.91	Books for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-33441	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	104.85	Books for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-33442	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	40.92	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-33444	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	43.47	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-33445	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	505.76	Chairs for Studio 5 class instruction	110-1111-6411-5080-00000-1	25-5080-33447	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	43.41	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	25-5080-33714	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	43.98	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-33903	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	170.89	Supplies for daily operations for staff	110-1111-6411-5080-00000-1	25-5080-33906	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	15.99	Supplies for operations for staff	110-1111-6411-5080-00000-1	25-5080-33907	Jan UMB Stmt
ACH506959	AMAZON - MOSAIC - CREDIT CARD ONLY	15.99	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-33443	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.88	Tape	110-1111-6411-5100-00000-1	25-5100-33238	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	40.53	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-33300	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	65.32	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-33302	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.79	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-33305	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	117.66	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-33305	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.99	Bird Feeder- Bruckner	110-1111-6411-5100-00000-1	25-5100-33313	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.78	Math INT Journals	110-1111-6411-5100-00000-1	25-5100-33314	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	55.43	Stools	110-1111-6411-5100-00000-1	25-5100-33315	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.08	PE Supplies	110-1111-6411-5100-00000-1	25-5100-33402	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	129.56	CRM Playground Supplies	110-1111-6411-5100-00000-1	25-5100-33590	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	45.18	PE Supplies	110-1111-6411-5100-00000-1	25-5100-33591	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	124.99	CRM Playground Supplies	110-1111-6411-5100-00000-1	25-5100-33628	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	30.70	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-33955	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.18	Library supplies	110-1111-6411-5100-00000-1	25-5100-34031	Jan UMB Stmt
ACH506959	AMAZON-WOHLWEND-CREDIT CARD ONLY	94.61	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34033	Jan UMB Stmt
ACH506959	IKEA	196.21	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34039	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	57.99	331 Secondary Music Buerkle Choir	110-1111-6431-1000-00331-1	25-1000-33475	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	140.00	331 Secondary Music Buerkle Choir	110-1111-6431-1000-00331-1	25-1000-33475	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	42.79	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33655	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	43.00	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33655	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	15.40	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33655	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	122.50	331 Secondary Music Lit Bernard Choir	110-1111-6431-1000-00331-1	25-1000-33183	Jan UMB Stmt
ACH506959	TAPSPACE PUBLICATIONS, LLC	127.35	331 Secondary Music Lit OMS Band	110-1111-6431-1000-00331-1	25-1000-33263	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	447.89	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33266	Jan UMB Stmt
ACH506959	JW PEPPER & SON INC.	75.00	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33270	Jan UMB Stmt
ACH506959	SHAWN KIRCHNER PUBLISHING	64.00	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-33728	Jan UMB Stmt
ACH506959	MISSOURI BANDMASTERS ASSOCIATION	150.00	All State Orchestra Student Registration	110-1131-6319-1000-00331-1	25-1000-33071	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	355.27	"KDG-laminating, bags, dry erase boards"	110-1111-6411-5020-00000-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	68.97	"KDG-fidget toys, teacher stamp, card stock"	110-1111-6411-5020-00000-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	7.99	Counselor - Brass fasteners	110-1111-6411-5020-00000-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	1,137.00	"Dining tables, chairs set for staff lounge"	110-1111-6411-5020-00000-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-POINT-CREDIT CARD ONLY	85.45	CRM's - Outdoor soccer balls for recess	110-1111-6411-5020-00000-1	25-5020-33206	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	111.60	FOREIGN LANGUAGE- classroom supplies	110-1131-6411-3020-00022-1	25-3020-33692	Jan UMB Stmt
ACH506959	VISUAL EDUCATION LIMITED	77.76	FOREIGN LANGUAGE subscription	110-1131-6411-3020-00022-1	25-3020-34016	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	94.20	Batteries	110-1131-6411-3020-00000-1	25-3020-33512	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	148.26	LCD MONITORS	110-1131-6411-3020-00000-1	25-3020-33870	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	148.32	LCD MONITORS	110-1131-6411-3020-00000-1	25-3020-33870	Jan UMB Stmt
ACH506959	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	53.94	pacer award paper to display on gym wall	110-1131-6411-3020-00000-1	25-3020-33921	Jan UMB Stmt
ACH506959	TITANIC TENNESSEE, LLC	358.79	"ELA- virtual titanic tour, 6th grade ELA"	110-1131-6411-3020-00000-1	25-3020-33934	Jan UMB Stmt
ACH506959	AMAZON - BERNARD - CREDIT CARD ONLY	42.19	Replacement chair base for teacher chair	110-1131-6332-3060-00000-1	25-3060-33612	Jan UMB Stmt
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	136.56	Art supplies	110-1131-6411-3000-00000-1	25-3000-33542	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	25.14	ELA -Expo Markers	110-1131-6411-3000-00008-1	25-3000-33204	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	153.59	"ELA - Lamps, Paper, Tape, Folders"	110-1131-6411-3000-00008-1	25-3000-33204	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	73.38	"ELA -Pencils, Easel Pad"	110-1131-6411-3000-00008-1	25-3000-33204	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	83.36	Art supplies	110-1131-6411-3000-00008-1	25-3000-33542	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	152.53	"FACS - Thread, Felt, Sponges"	110-1131-6411-3000-00021-1	25-3000-33048	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	26.99	"FACS - Felt, Counter Top Burner, Utensils"	110-1131-6411-3000-00021-1	25-3000-33556	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	237.86	"FACS - Felt, Counter Top Burner, Utensils"	110-1131-6411-3000-00021-1	25-3000-33556	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	85.53	Foreign Language supplies	110-1131-6411-3000-00022-1	25-3000-33012	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	166.44	Theater Arts supplies	110-1131-6411-3000-00023-1	25-3000-33332	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	19.86	Theater Arts - Broom	110-1131-6411-3000-00023-1	25-3000-33450	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	65.60	Math - Magnetic Dry Erase Board	110-1131-6411-3000-00024-1	25-3000-33366	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	0.92	Theater Arts - Broom	110-1131-6411-3000-00027-1	25-3000-33450	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	25.95	Social Studies - Construction Paper	110-1131-6411-3000-00027-1	25-3000-33554	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	22.96	Social Studies - Construction Paper	110-1131-6411-3000-00027-1	25-3000-33554	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	786.41	"Social Studies- Chairs, Cart, Podium"	110-1131-6411-3000-00027-1	25-3000-33554	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	1,530.62	Art supplies	110-1131-6411-3000-00028-1	25-3000-33542	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	89.90	Computer - Chargers	110-1131-6411-3000-00029-1	25-3000-33242	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	157.16	"PLTW - Brain Model, Rubber Gloves"	110-1131-6411-3000-00032-1	25-3000-32975	Card
ACH506959	VEX ROBOTICS, INC	290.45	PLTW - Motor Components	110-1131-6411-3000-00032-1	25-3000-32991	Card

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	28.99	PLTW - Tape Refills	110-1131-6411-3000-00032-1	25-3000-33133	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	80.15	"PLTW -markers, Batteries, Sleeves"	110-1131-6411-3000-00032-1	25-3000-33149	Card
ACH506959	CAROLINA BIOLOGICAL SUPPLY	270.88	PLTW - Antibiotic Lab Equipment	110-1131-6411-3000-00032-1	25-3000-33329	Card
ACH506959	AMAZON-BUERKLE-CREDIT CARD ONLY	252.30	PLTW - Mouses	110-1131-6411-3000-00032-1	25-3000-33341	Card
ACH506959	HUSKEY TRAILWAYS	1,343.68	bus charter - Choir	110-1151-6411-1075-00001-1	25-1075-33698	Jan UMB Stmt
ACH506959	MULTI-HEALTH SYSTEMS, INC.	21,732.05	ABILITY TEST ASSESSMENTS	110-1211-6411-3040-00316-1	25-1000-33046	JZC9YN9Q5
ACH506959	THE MEASURED MOM, LLC	149.00	Title I SI Bierbaum Subscription Renewal	110-1251-6411-4060-45100-4	25-1000-33645	Jan UMB Stmt
ACH506959	HERTZ FURNITURE SYSTEMS	155.32	Title I Forder SI and RI -Casters	110-1251-6411-4080-45100-4	25-1000-33629	Jan UMB Stmt
ACH506959	INSPIRING YOUNG LEARNERS	219.70	Title III ELD	110-1271-6411-1000-46200-4	25-1000-33261	Jan UMB Stmt
ACH506959	DISCOVERY EDUCATION	1,304.25	DreamBox Reading Plus	110-1193-6411-1050-00318-1	25-8100-32264	Jan UMB Stmt
ACH506959	QUILL CORPORATION	37.15	Supplies (2-Ply) Facial Tissue	110-1193-6411-1050-00318-1	25-8100-33690	Jan UMB Stmt
ACH506959	PSI SERVICES LLC	3,062.50	HiSet Voucher-All Fees (Exam Fee)	110-1193-6411-1050-00318-1	25-8100-33822	Jan UMB Stmt
ACH506959	DISCOVERY EDUCATION	1,304.25	DreamBox Reading Plus	110-1193-6411-1075-00318-1	25-8100-32264	Jan UMB Stmt
ACH506959	QUILL CORPORATION	37.15	Supplies (2-Ply) Facial Tissue	110-1193-6411-1075-00318-1	25-8100-33690	Jan UMB Stmt
ACH506959	PSI SERVICES LLC	3,062.50	HiSet Voucher-All Fees (Exam Fee)	110-1193-6411-1075-00318-1	25-8100-33822	Jan UMB Stmt
ACH506959	AMAZON-MHS ATHL-CREDIT CARD ONLY	74.90	sashes for senior night	110-1151-6491-1050-00750-1	25-1050-33902	Jan UMB Stmt
ACH506959	AMAZON-MHS ATHL-CREDIT CARD ONLY	208.33	"line judge flags, ball bags, net chains"	110-1151-6491-1050-00750-1	25-1050-33902	Jan UMB Stmt
ACH506959	BOOMBAH INC.	139.98	turf shoes MHS baseball	110-1151-6491-1050-00750-1	25-1050-34101	Jan UMB Stmt
ACH506959	AMAZON-MHS ATHL-CREDIT CARD ONLY	94.95	baseball turf shoes	110-1151-6491-1050-00750-1	25-1050-34103	Jan UMB Stmt
ACH506959	AMAZON-MHS ATHL-CREDIT CARD ONLY	94.95	baseball turf shoes	110-1151-6491-1050-00750-1	25-1050-34103	Jan UMB Stmt
ACH506959	M-F ATHLETIC CO. INC.	318.90	"Shot put, discus, and grip cord"	110-1151-6491-1050-00750-1	25-1050-34105	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	80.34	"envelopes, labels, index cards"	110-1151-6491-1075-00000-1	25-1075-29399	Sept UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	80.34	"envelopes, labels, index cards"	110-1151-6491-1075-00000-1	25-1075-29399	Sept UMB Stmt
ACH506959	ST. LOUIS COUNTY POLICE DEPT	3,508.83	JANUARY 2025 - SRO	110-1193-6339-1050-00318-1	25-1000-33023	163738
ACH506959	ST. LOUIS COUNTY POLICE DEPT	3,508.83	JANUARY 2025 - SRO	110-1193-6339-1075-00318-1	25-1000-33023	163738
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	119.97	gloves	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	28.26	saw, glue - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	335.24	Industrial Arts supplies	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	128.89	trigger clamps - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	83.91	adhesive - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	47.23	coin mold - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	370.88	lathe chuck - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	63.99	adhesive - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	73.44	Industrial Arts supplies	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	399.98	office chairs - Ind Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	63.19	shop vac - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	18.84	sander pad - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	176.58	t bar clamps - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	155.65	cutting board oil - Industrial Arts	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	2,576.87	Industrial Arts supplies	110-1151-6411-1075-00023-1	25-1075-33676	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	129.95	paper, whiteboards	110-1151-6411-1075-00024-1	25-1075-33438	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	1,239.37	Math supplies	110-1151-6411-1075-00024-1	25-1075-33438	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	114.99	yoga mat	110-1151-6411-1075-00025-1	25-1075-33159	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	88.87	masks, basketballs	110-1151-6411-1075-00025-1	25-1075-33159	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	45.76	batteries, pipeline kit game - PE	110-1151-6411-1075-00025-1	25-1075-33483	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	38.73	pens, presenter - science	110-1151-6411-1075-00026-1	25-1075-33233	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	26.75	sink set	110-1151-6411-1075-00026-1	25-1075-33594	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	1.97	markers	110-1151-6411-1075-00026-1	25-1075-33594	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	589.09	Science supplies	110-1151-6411-1075-00026-1	25-1075-33594	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	27.32	Science supplies	110-1151-6411-1075-00026-1	25-1075-33594	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	9.76	spoons	110-1151-6411-1075-00026-1	25-1075-33594	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	1,113.85	Science supplies	110-1151-6411-1075-00026-1	25-1075-33683	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	148.80	books	110-1151-6411-1075-00027-1	25-1075-33231	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	13.99	magnets	110-1151-6411-1075-00027-1	25-1075-33306	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	140.00	easel pads, tissue	110-1151-6411-1075-00027-1	25-1075-33306	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	200.06	DVD player, desk dividers, note pads, folders	110-1151-6411-1075-00027-1	25-1075-33306	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	240.19	markers, lapboards, paper	110-1151-6411-1075-00027-1	25-1075-33397	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	321.18	Social Studies supplies	110-1151-6411-1075-00027-1	25-1075-33397	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	47.06	markers	110-1151-6411-1075-00027-1	25-1075-33491	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	99.48	presenter, pens, laminator sheets	110-1151-6411-1075-00027-1	25-1075-33547	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	55.99	laminator - social studies	110-1151-6411-1075-00027-1	25-1075-33571	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	29.05	paper	110-1151-6411-1075-00027-1	25-1075-33746	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	35.69	construction paper - Art	110-1151-6411-1075-00028-1	25-1075-33460	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	6.50	isopropyl alcohol - Art	110-1151-6411-1075-00028-1	25-1075-33460	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	883.98	Art supplies	110-1151-6411-1075-00028-1	25-1075-33460	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	48.51	batteries - Art	110-1151-6411-1075-00028-1	25-1075-33460	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	23.99	storage bags - Art	110-1151-6411-1075-00028-1	25-1075-33461	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	29.96	markers, tape	110-1151-6411-1075-00028-1	25-1075-33576	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	76.45	color palettes	110-1151-6411-1075-00028-1	25-1075-33576	Jan UMB Stmt
ACH506959	HANDYMAN	220.84	PLASTER, CRACK REPAIR, BIT, PLYWOOD	110-1151-6411-1075-00030-1	25-1075-33136	459300
ACH506959	CONTINUED.COM LLC	129.00	SLP Membership	110-1281-6343-7500-12810-3	25-7500-33569	Jan UMB Stmt
ACH506959	APPLE INC.	299.99	LAMP Words for Life App for JCEC	110-1281-6491-7500-12810-3	25-8100-33120	Jan UMB Stmt
ACH506959	AMAZON - JCECC - CREDIT CARD ONLY	62.67	"Tape,batteries,snacks-Emergency, safety"	110-1281-6411-7500-12810-3	25-7500-33448	Jan UMB Stmt
ACH506959	AMAZON - JCECC - CREDIT CARD ONLY	58.99	Gloves- staff for bathroom assistance	110-1281-6411-7500-12810-3	25-7500-33520	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	35.96	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33089	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	77.98	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33090	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	3.99	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33091	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	51.75	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33092	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	327.81	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33186	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	197.56	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33256	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	44.90	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33688	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	(63.36)	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-32687	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	209.99	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-33835	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	808.48	Lodging- tsa leadership conference	110-1351-6343-1075-42701-4	25-1075-34113	Jan UMB Stmt
ACH506959	HOBY REGISTRATION	395.00	OHS Student registration	110-2121-6313-1000-00310-1	25-1000-33124	Jan UMB STmt
ACH506959	HOBY REGISTRATION	395.00	OHS Student registration	110-2121-6313-1000-00310-1	25-1000-33124	Jan UMB STmt
ACH506959	AMAZON-STUDENT SERV-CREDIT CARD	328.79	OMS Pocketalk	110-2121-6313-1000-00310-1	25-1000-33805	Jan UMB STmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	156.21	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-33348	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	26.99	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-33348	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	81.95	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-33551	Jan UMB Stmt
ACH506959	EDVOTEK INC.	113.99	PERKINS MHS	110-1371-6411-1050-42701-4	25-8400-33831	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	26.80	STICKY NOTES FOR COUNSELING CENTER	110-2122-6491-1050-00000-1	25-1050-34062	Jan UMB Stmt
ACH506959	MISSOURI ACAC	25.00	membership renewal ab	110-2122-6491-1075-00000-1	25-1075-27730	Aug UMB Stmt
ACH506959	MISSOURI ACAC	(25.00)	membership renewal ab	110-2122-6491-1075-00000-1	25-1075-27652	Aug UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	18.26	marker pens	110-2122-6491-1075-00000-1	25-1075-33458	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	40.67	markers, desk pad, folders	110-2122-6491-1075-00000-1	25-1075-33458	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	660.94	Guidance office supplies	110-2122-6491-1075-00000-1	25-1075-33458	Jan UMB Stmt
ACH506959	MISSOURI ACAC	(25.00)	membership renewal ab	110-2122-6491-1075-00000-1	25-1075-27652	Aug UMB Stmt
ACH506959	MISSOURI ACAC	25.00	membership renewal ab	110-2122-6491-1075-00000-1	25-1075-27730	Aug UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	122.89	PRINTER INK FOR OFFICE PRINTER	110-2134-6491-1050-00000-1	25-1050-34222	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	113.77	"HS - desk calendars, gloves, wipes"	110-2134-6491-1050-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	(80.34)	"hot compress,cork board,snacks"	110-2134-6491-1075-00000-1	25-1075-29431	Sept UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	82.89	storage cabinet	110-2134-6491-1075-00000-1	25-1075-33776	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	109.98	cabinet	110-2134-6491-1075-00000-1	25-1075-33776	Jan UMB Stmt
ACH506959	AMAZON-OHS-CREDIT CARD ONLY	(80.34)	"hot compress,cork board,snacks"	110-2134-6491-1075-00000-1	25-1075-29431	Sept UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	73.45	"HS - containers, braces, wax, cough drops"	110-2134-6491-1075-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	134.99	HS - AED Cabinet	110-2134-6491-3000-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	114.74	"HS - deodorant, air spray, tacky putty"	110-2134-6491-3040-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	48.00	"HS - storage bags, plastic cups, cpr masks"	110-2134-6491-4060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	6.84	HS - nose clips	110-2134-6491-4060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	7.18	"HS - batteries, crackers"	110-2134-6491-4070-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	68.77	"HS - tweezers, cold packs, peroxide, swabs"	110-2134-6491-4070-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	4.02	HS - rubbing alcohol	110-2134-6491-4070-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	79.75	HS - AED Cabinet	110-2134-6491-3060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	(41.87)	HS - probe covers	110-2134-6491-3060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	76.02	"HS - tums, ointment, plastic cups"	110-2134-6491-3060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	20.79	HS - probe covers	110-2134-6491-3060-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	62.34	"HS - deodorant, cotton swabs"	110-2134-6491-5080-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	AMAZON-NURSE/STRETCH-CREDIT CARD	13.47	HS - pads toothpaste	110-2134-6491-5080-00518-1	25-1000-34082	Jan UMB Stmt
ACH506959	QUILL CORPORATION	47.49	"HS - ibuprofen, acetaminophen"	110-2134-6491-7500-00518-1	25-1000-34090	Jan UMB Stmt
ACH506959	CPR ST. LOUIS, LLC	1,050.00	CPR TRAINING	110-2134-6491-7500-00518-1	25-1000-33630	284211533
ACH506959	AMAZON-BUSINESS OFFICE-CREDIT CARD	106.68	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-33131	111-2112067-5851458
ACH506959	AMAZON-BUSINESS OFFICE-CREDIT CARD	53.98	SPACE HEATERS	110-2521-6411-1000-00524-1	25-1000-33589	111-8088663-6869843
ACH506959	AMAZON-BUSINESS OFFICE-CREDIT CARD	18.99	OFFICE SUPPLIES - LETTER OPENER	110-2521-6411-1000-00524-1	25-1000-33788	111-7351930-5053052
ACH506959	SAFETY TRAINING CENTER, LLC	310.00	Safety Training Center- Bldg Inspector	110-2542-6319-8400-00550-1	25-8400-33107	Jan UMB Stmt
ACH506959	GRAINGER	121.20	J-Hook Clamps	110-2331-6491-8100-00530-1	25-8100-33078	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	139.88	DisplayPort to VGA Adapters	110-2331-6491-8100-00530-1	25-8100-33451	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	8.95	USB 3.0 Cable 10ft	110-2331-6491-8100-00530-1	25-8100-33506	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	159.99	Brother HL-L2460DW Printer	110-2331-6491-8100-00530-1	25-8100-33596	Jan UMB Stmt
ACH506959	PARTS-PEOPLE.COM, INC	99.95	Dell Laptop Battery	110-2331-6491-8100-00530-1	25-8100-33600	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	8.85	LiCB CR2032 Batteries	110-2331-6491-8100-00530-1	25-8100-33608	Jan UMB Stmt
ACH506959	PARTS-PEOPLE.COM, INC	119.95	Dell LCD Panel	110-2331-6491-8100-00530-1	25-8100-33694	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	66.64	Rubbing Alcohol for Chromebooks	110-2331-6491-8100-00530-1	25-8100-33729	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	679.98	TCL 65-inch TV- Trautwein Office	110-2331-6491-8100-00530-1	25-8100-33836	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	57.88	TV Mounts Trautwein Office	110-2331-6491-8100-00530-1	25-8100-33837	Jan UMB Stmt
ACH506959	AMAZON-IT-CREDIT CARD ONLY	20.88	Espson Replacement Remote Control	110-2331-6491-8100-00530-1	25-8100-33868	Jan UMB Stmt
ACH506959	INT64 SOFTWARE LIMITED	174.53	Overlaps-IT Admin PW Reset Tool	110-2331-6491-8100-00530-1	25-8100-34018	Jan UMB Stmt
ACH506959	HANDYMAN	170.68	TOOL, NUTS, BOLTS	110-2331-6491-8100-00530-1	25-8100-33062	12-25-2024 stmt
ACH506959	TECH ELECTRONICS	588.00	FIRE ALARM MONITORING 2900 LEMAY BLDG	110-2542-6339-8400-00555-1	25-8400-32968	N000319968
ACH506959	TECH ELECTRONICS	591.00	SERVICE-MOSAIC FIRE ALARM PANEL	110-2542-6339-8400-00555-1	25-8400-33067	N000321476
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	52.59	Multi-purpose hi-temp grease cartridge	110-2542-6411-8400-00550-1	25-8400-33519	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	18.99	Impact Universal Joint-Socket Swivel Set	110-2542-6411-8400-00550-1	25-8400-33826	Jan UMB Stmt
ACH506959	AMAZON - MAINTENANCE - CREDIT CARD	103.42	Pressure switch for compressor	110-2542-6411-8400-00550-1	25-8400-33826	Jan UMB Stmt
ACH506959	REPUBLIC SERVICES #346	3,857.02	Recycle Trash Pick Ups December 2024	110-2542-6336-8400-00550-1	25-8400-33108	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	REPUBLIC SERVICES #346	6,597.10	Regular Trash Pick Ups December 2024	110-2542-6336-8400-00550-1	25-8400-33108	Jan UMB Stmt
ACH506959	CLICKATELL, INC	33.00	Qtrly Renewal PW Reset License	110-2331-6337-8100-00530-1	25-8100-33722	Jan UMB Stmt
ACH506959	VERIZON WIRELESS	160.04	Monthly MiFI	110-2331-6361-8100-00530-1	25-8100-33258	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	6.99	336 TRAUTWEIN BOOKS	110-2222-6441-5060-00336-1	25-8400-34022	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	360.78	336 TRAUTWEIN BOOKS	110-2222-6441-5060-00336-1	25-8400-34023	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	8.37	336 MOSAIC SUPPLIES	110-2222-6441-5080-00336-1	25-8400-33911	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	120.26	LCD MONITOR	110-2223-6491-1050-00000-1	25-1050-33144	Jan UMB Stmt
ACH506959	AMAZON-MHS-CREDIT CARD ONLY	(120.26)	LCD MONITOR	110-2223-6491-1050-00000-1	25-1050-33144	Jan UMB Stmt
ACH506959	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	January Luncheon Dr. Haug	110-2321-6343-1000-00522-1	25-1000-33007	Jan UMB Stmt
ACH506959	MORENET	520.08	336 MORENET - TEC AGREEMENT 1-YEAR	110-2222-6319-8400-00336-1	25-8400-33705	Jan UMB Stmt
ACH506959	AMAZON-ASST. SUPER-CREDIT CARD ONLY	197.64	Professional Books for Book Study	110-2321-6411-1000-00527-1	25-0000-33427	Jan UMB Stmt
ACH506959	ASCAP	445.92	336 ASCAP DISTRICT LICENSE FEE	110-2222-6371-8400-00336-1	25-8400-33908	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	99.76	336 WMS SUPPLY	110-2222-6411-3040-00336-1	25-8400-33498	Jan UMB Stmt
ACH506959	STAPLES, INC.	8.04	BOOKMARK CARDSTOCK	110-2222-6411-4020-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	70.78	336 HAGEMANN - INK CARTRIDGES	110-2222-6411-4090-00336-1	25-8400-33185	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	67.98	336 HAGEMANN- SUPPLIES	110-2222-6411-4090-00336-1	25-8400-33691	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	6.48	336 HAGEMANN SUPPLIES	110-2222-6411-4090-00336-1	25-8400-33781	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	17.99	336 HAGEMANN SUPPLIES	110-2222-6411-4090-00336-1	25-8400-33782	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	71.98	336 HAGEMANN SUPPLIES	110-2222-6411-4090-00336-1	25-8400-33961	Jan UMB Stmt
ACH506959	STAPLES, INC.	15.61	BOOKMARK CARDSTOCK	110-2222-6411-5000-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	LIBRARY FURNITURE INTERNATIONAL	251.35	336 POINT - BOOK BINS	110-2222-6411-5020-00336-1	25-8400-33230	Jan UMB Stmt
ACH506959	FLOCABULARY	138.00	SUBSCRIPTION POINT ELE	110-2222-6411-5020-00336-1	25-8400-33267	Jan UMB Stmt
ACH506959	STAPLES, INC.	15.61	BOOKMARK CARDSTOCK	110-2222-6411-5020-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	STAPLES, INC.	15.61	BOOKMARK CARDSTOCK	110-2222-6411-5060-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	280.77	"336 TRAUTWEIN - PUZZLES, PHOTO PAPER"	110-2222-6411-5060-00336-1	25-8400-34015	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	11.62	336 MOSAIC SUPPLIES	110-2222-6411-5080-00336-1	25-8400-33911	Jan UMB Stmt
ACH506959	STAPLES, INC.	7.58	BOOKMARK CARDSTOCK	110-2222-6441-4020-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	STAPLES, INC.	15.61	BOOKMARK CARDSTOCK	110-2222-6441-4070-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	STAPLES, INC.	15.61	BOOKMARK CARDSTOCK	110-2222-6441-4080-00336-1	25-8400-33410	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	21.47	336 OES BOOKS	110-2222-6441-5000-00336-1	25-8400-33783	Jan UMB Stmt
ACH506959	SOLUTION TREE, INC.	799.00	Professional Development Admin	110-2214-6343-1000-00335-3	25-1000-33198	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	100.00	AUTOPLAY REFRESHER TRAINING REGISTRATION	110-2214-6343-1000-00335-3	25-8400-33112	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	119.78	Lodging - MLDS LEADERSHIP	110-2214-6343-1000-00335-3	25-8400-33222	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	307.18	Lodging - MO LEADERSHIP MTG	110-2214-6343-1000-00335-3	25-8400-33226	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	769.00	335 Improving Teacher Development Workshop	110-2214-6343-1000-00335-3	25-8400-33455	Jan UMB Stmt
ACH506959	NASSP/NHS/NJHS	270.00	335 NASSP MEMBERSHIP RENEWAL	110-2214-6343-1000-00335-3	25-8400-33957	Jan UMB Stmt
ACH506959	TRAVEL-HOTEL	121.42	335 TOY Lodging MTDS	110-2214-6343-1000-00335-3	25-1000-33726	Jan UMB Stmt
ACH506959	NAfME, TRI-M MUSIC HONOR SOCIETY	126.00	NAFME Membership 335 MMEA	110-2214-6343-1000-00335-3	25-1000-33182	Jan UMB Stmt
ACH506959	AMAZON-IDI-CREDIT CARD ONLY	443.67	PLC BOOKS	110-2212-6411-8400-00330-1	25-8400-33257	Jan UMB Stmt
ACH506959	SCHNUCKS MARKETS INC.	11.78	"Donuts,paper towels -Oasis Tutor Meeting"	110-2212-6411-8400-00332-1	25-8400-33398	Jan UMB Stmt
ACH506959	AMAZON-CURRICULUM WRITING-CC ONLY	136.62	"6 books each, The Writing Revolution 2.0"	110-2212-6411-8400-00332-1	25-8400-33940	Jan UMB Stmt
ACH506959	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.90	Wire Mice for MHS Science Dept	110-2212-6411-8400-00333-1	25-8400-31622	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	657.00	Title I Beasley PD Innovative Schools	110-2213-6343-4020-45100-4	25-1000-33646	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	657.00	Title I Beasley PD Innovative Schools	110-2213-6343-4020-45100-4	25-1000-33647	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	657.00	Title I Beasley PD Innovative Schools	110-2213-6343-4020-45100-4	25-1000-33648	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	695.00	Title I Beasley Trauma Informed Schools Reg	110-2213-6343-4020-45100-4	25-1000-33649	Jan UMB Stmt
ACH506959	TRAVEL-REGISTRATION	695.00	Title I Beasley Trauma Informed Schools Reg	110-2213-6343-4020-45100-4	25-1000-33650	Jan UMB Stmt
ACH506959	TRAVEL-AIRFARE	547.92	Title I PD Beasley Airfare	110-2213-6343-4020-45100-4	25-1000-33660	Jan UMB Stmt

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506959	TRAVEL-AIRFARE	1,439.94	Title I PD Beasley Airfare	110-2213-6343-4020-45100-4	25-1000-33661	Jan UMB Stmt
ACH506959	TRAVEL-AIRFARE	233.18	Title I PD Beasley Airfare	110-2213-6343-4020-45100-4	25-1000-33658	Jan UMB Stmt
ACH506959	TRAVEL-AIRFARE	438.48	Title I PD Beasley Airfare	110-2213-6343-4020-45100-4	25-1000-33659	Jan UMB Stmt
ACH506959	SOLUTION TREE, INC.	10,100.00	Title I PD Trautwein	110-2213-6343-5060-45100-4	25-1000-33651	Jan UMB Stmt
Total ACH506959		**267,972.14**				
ACH506995	ARBITERPAY TRUST ACCOUNT	12,508.00	SPRING SPORTS-OAKVILLE HIGH SCHOOL	110-1151-6391-1075-00750-1	25-1075-34345	SPRING OAKVILLE
Total ACH506995		**12,508.00**				
ACH506996	CIT TRUCKS LLC	10.92	O RING	110-2552-6411-8200-00541-3	25-8200-34449	115P186687
ACH506996	CIT TRUCKS LLC	918.72	FILTERS	110-2552-6411-8200-00541-3	25-8200-34425	115P186453
ACH506996	CIT TRUCKS LLC	283.42	SENSOR	110-2552-6411-8200-00541-3	25-8200-34425	115P186572
Total ACH506996		**1,213.06**				
ACH506997	HEARTLAND COCA-COLA	416.08	BEVERAGE ORDER OHS ATHLETICS CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-34365	45553094010
Total ACH506997		**416.08**				
ACH506998	CHARTER COMMUNICATIONS	15,918.93	WAN 02-01-25 STATEMENT	110-2331-6361-8100-00530-1	25-8100-34536	080416601020125
ACH506998	CHARTER COMMUNICATIONS	979.51	POTS 02-01-2025 STATEMENT	110-2331-6361-8100-00530-1	25-8100-34537	173848801020125
ACH506998	CHARTER COMMUNICATIONS	399.90	POTS MOSAIC 02-01-2025 STATEMENT	110-2331-6361-8100-00530-1	25-8100-34538	130618801020125
Total ACH506998		**17,298.34**				
ACH506999	FOUR SEASONS DISTRIBUTORS	39.00	OHS CONCESSIONS CHIPS	700-1421-6491-1075-00700-1	25-1075-34378	75388
Total ACH506999		**39.00**				
ACH507000	GAME DAY SKINZ, INC.	4,937.75	OHS FLAG FOOTBAL DECALS	700-1421-6491-1075-00700-1	25-1075-34379	S03235
Total ACH507000		**4,937.75**				
ACH507001	Granda, Jennifer L	50.00	OHS STUDENT ATHLETIC FEE REFUND	110-1151-6391-1075-00750-1	25-1075-34366	01-30-2025
Total ACH507001		**50.00**				
ACH507002	KITCHEN PARTS PLUS INC.	82.94	WATER LEVEL PROBE	500-2562-6411-8400-00531-1	25-8400-34473	177399
Total ACH507002		**82.94**				
ACH507003	MITEL TECHNOLOGIES, INC	1,207.50	TESTING ROGERS REPAIR	110-2331-6332-8100-00530-1	25-8100-34532	980098241
Total ACH507003		**1,207.50**				
ACH507004	O`REILLY AUTO PARTS	87.50	HEATER HOSE	110-2552-6411-8200-00541-3	25-8200-34589	1386-225850
ACH507004	O`REILLY AUTO PARTS	14.44	OIL FILTER	110-2545-6411-8400-00550-1	25-8200-34444	1386-225012
Total ACH507004		**101.94**				
ACH507005	PIZZA HUT	201.50	BERNARD 1015	500-2562-6471-8400-00531-1	25-8400-34530	49372025021100001
ACH507005	PIZZA HUT	201.50	BERNARD 1050	500-2562-6471-8400-00531-1	25-8400-34530	49372025021100002
ACH507005	PIZZA HUT	139.50	BERNARD 1120	500-2562-6471-8400-00531-1	25-8400-34530	49372025021100003
ACH507005	PIZZA HUT	232.50	OMS 1000	500-2562-6471-8400-00531-1	25-8400-34530	49022025021100002
ACH507005	PIZZA HUT	356.50	OMS 1050	500-2562-6471-8400-00531-1	25-8400-34530	49022025021100003
ACH507005	PIZZA HUT	240.25	BUERKLE 930	500-2562-6471-8400-00531-1	25-8400-34530	49002025021100001
ACH507005	PIZZA HUT	147.25	BUERKLE 1045	500-2562-6471-8400-00531-1	25-8400-34530	49002025021100002
ACH507005	PIZZA HUT	201.50	WASHINGTON 1015	500-2562-6471-8400-00531-1	25-8400-34530	49352025021100001
ACH507005	PIZZA HUT	186.00	WASHINGTON 1045	500-2562-6471-8400-00531-1	25-8400-34530	49352025021100002
ACH507005	PIZZA HUT	387.50	OHS 945	500-2562-6471-8400-00531-1	25-8400-34534	49022025021000001
ACH507005	PIZZA HUT	348.75	OHS 1015	500-2562-6471-8400-00531-1	25-8400-34534	49022025021000002
ACH507005	PIZZA HUT	348.75	OHS 1045	500-2562-6471-8400-00531-1	25-8400-34534	49022025021000003
ACH507005	PIZZA HUT	271.25	OHS 1115	500-2562-6471-8400-00531-1	25-8400-34534	49022025021000004
ACH507005	PIZZA HUT	348.75	OHS 1145	500-2562-6471-8400-00531-1	25-8400-34534	49022025021000005
ACH507005	PIZZA HUT	201.50	MHS 1030	500-2562-6471-8400-00531-1	25-8400-34534	49372025021000001
ACH507005	PIZZA HUT	186.00	MHS 1050	500-2562-6471-8400-00531-1	25-8400-34534	49372020021000002
ACH507005	PIZZA HUT	201.50	MHS 1120	500-2562-6471-8400-00531-1	25-8400-34534	49372025021000003
ACH507005	PIZZA HUT	186.00	MHS 1150	500-2562-6471-8400-00531-1	25-8400-34534	49372025021000004

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507005		**4,386.50**				
ACH507007	PURCELL TIRE COMPANY	1,560.00	TIRES	110-2552-6411-8200-00541-3	25-8200-34445	71269858
ACH507007	PURCELL TIRE COMPANY	2,152.84	TIRES	110-2552-6411-8200-00541-3	25-8200-34445	71269857
ACH507007	PURCELL TIRE COMPANY	498.00	TIRES	110-2554-6411-8200-12210-3	25-8200-34445	71269857
ACH507007	PURCELL TIRE COMPANY	747.00	TIRES	110-2559-6411-8200-12810-3	25-8200-34445	71269857
Total ACH507007		**4,957.84**				
ACH507008	RIDDELL ALL-AMERICAN	5,701.15	MHS FOOTBALL HELMETS REFURB 2025	110-1151-6491-1050-00750-1	25-1050-34391	952240402
Total ACH507008		**5,701.15**				
ACH507009	Robinson, Bryan H	44.87	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-34339	JANUARY
Total ACH507009		**44.87**				
ACH507010	SCHOOL HEALTH CORPORATION	92.62	MOSAIC	110-2134-6491-5080-00518-1	25-1000-34469	CINV000185355
ACH507010	SCHOOL HEALTH CORPORATION	1.24	MOSAIC	110-2134-6491-5080-00518-1	25-1000-34469	CINV000189191
ACH507010	SCHOOL HEALTH CORPORATION	50.41	Beasley	110-2134-6491-4020-00518-1	25-1000-34469	CINV000191690
ACH507010	SCHOOL HEALTH CORPORATION	160.24	Forder	110-2134-6491-4080-00518-1	25-1000-34469	CINV000191713
ACH507010	SCHOOL HEALTH CORPORATION	21.14	Hagemann	110-2134-6491-4090-00518-1	25-1000-34469	CINV000173999
ACH507010	SCHOOL HEALTH CORPORATION	7.38	OES	110-2134-6491-5000-00518-1	25-1000-34469	CINV000160516
ACH507010	SCHOOL HEALTH CORPORATION	23.38	WMS	110-2134-6491-3040-00518-1	25-1000-34469	CINV000155152
ACH507010	SCHOOL HEALTH CORPORATION	(12.95)	WMS Credit	110-2134-6491-3040-00518-1	25-1000-34469	CN008102
Total ACH507010		**343.46**				
ACH507011	SIMPSON SANDBLASTING, INC.	1,100.00	11 RIMS	110-2552-6411-8200-00541-3	25-8200-34447	11576
Total ACH507011		**1,100.00**				
ACH507012	SOCCER MASTER	197.82	OHS BASKETBALL NETS	700-1421-6491-1075-00700-1	25-1075-34390	0101172017-0
Total ACH507012		**197.82**				
ACH507013	TORQ DISTRIBUTION	1,968.86	CPR COMP PERF, DFC PLUS	110-2552-6411-8200-00541-3	25-8200-34446	0490558-IN
Total ACH507013		**1,968.86**				
ACH507014	TRANSFINDER CORPORATION	5,287.50	ANNUAL TECH SUPPORT 5/3/25 - 5/2/26	110-2552-6411-8200-00541-3	25-8200-34448	61067
ACH507014	TRANSFINDER CORPORATION	1,057.50	ANNUAL TECH SUPPORT 5/3/25 - 5/2/26	110-2554-6411-8200-12210-3	25-8200-34448	61067
ACH507014	TRANSFINDER CORPORATION	705.00	ANNUAL TECH SUPPORT 5/3/25 - 5/2/26	110-2559-6411-8200-12810-3	25-8200-34448	61067
Total ACH507014		**7,050.00**				
ACH507015	VACCARO & SONS PRODUCE	1,640.49	PRODUCE ORDER-FOOD SERVICE 02-12-25	500-2562-6471-8400-00531-1	25-8400-34523	02-12-2025
Total ACH507015		**1,640.49**				
ACH507016	AMEREN MISSOURI	7,543.98	JANUARY STATEMENT	500-2562-6481-8400-00531-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	220.98	JANUARY STATEMENT	110-2559-6481-8200-12810-3	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	239.39	JANUARY STATEMENT	110-2554-6481-8200-12210-3	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	1,381.09	JANUARY STATEMENT	110-2552-6481-8200-00541-3	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	1,983.97	JANUARY STATEMENT	110-2542-6481-1000-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	2,616.62	JANUARY STATEMENT	110-2542-6481-1050-00334-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	14,316.88	JANUARY STATEMENT	110-2542-6481-1050-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	14,754.09	JANUARY STATEMENT	110-2542-6481-1075-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	7,158.22	JANUARY STATEMENT	110-2542-6481-3000-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	9,273.43	JANUARY STATEMENT	110-2542-6481-3020-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	8,370.07	JANUARY STATEMENT	110-2542-6481-3040-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	5,444.91	JANUARY STATEMENT	110-2542-6481-3060-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	4,271.72	JANUARY STATEMENT	110-2542-6481-4020-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	3,333.25	JANUARY STATEMENT	110-2542-6481-4060-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	4,113.34	JANUARY STATEMENT	110-2542-6481-4070-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	7,182.51	JANUARY STATEMENT	110-2542-6481-4080-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	5,641.23	JANUARY STATEMENT	110-2542-6481-4090-00800-1	25-1000-34580	69221-71002

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507016	AMEREN MISSOURI	2,396.09	JANUARY STATEMENT	110-2542-6481-5000-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	4,939.32	JANUARY STATEMENT	110-2542-6481-5020-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	2,731.39	JANUARY STATEMENT	110-2542-6481-5040-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	3,195.38	JANUARY STATEMENT	110-2542-6481-5060-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	3,975.78	JANUARY STATEMENT	110-2542-6481-5080-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	3,440.06	JANUARY STATEMENT	110-2542-6481-5100-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	1,927.95	JANUARY STATEMENT	110-2542-6481-8001-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	680.36	JANUARY STATEMENT	110-2542-6481-8100-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	1,207.15	JANUARY STATEMENT	110-2542-6481-8300-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	625.52	JANUARY STATEMENT	110-2542-6481-8400-00800-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	1,725.99	JANUARY STATEMENT	110-1281-6481-7500-12810-3	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	340.18	JANUARY STATEMENT	110-1193-6481-1050-00318-1	25-1000-34580	69221-71002
ACH507016	AMEREN MISSOURI	340.18	JANUARY STATEMENT	110-1193-6481-1075-00318-1	25-1000-34580	69221-71002
Total ACH507016		**125,371.03**				
ACH507017	METROPOLITAN ST. LOUIS SEWER	18.21	POINT- EC 3% - SEWER - JANUARY USAGE	110-1281-6335-7500-12810-3	25-1000-34528	03686425
ACH507017	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - FEB 5 BILLING	110-2542-6335-1075-00800-1	25-1000-34546	14825756
ACH507017	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - FEB 5 BILLING	110-2542-6335-1075-00800-1	25-1000-34546	14812762
ACH507017	METROPOLITAN ST. LOUIS SEWER	62.30	OHS - SEWER - JANUARY USAGE	110-2542-6335-1075-00800-1	25-1000-34528	00769398
ACH507017	METROPOLITAN ST. LOUIS SEWER	2,960.72	OHS - SEWER - JANUARY USAGE	110-2542-6335-1075-00800-1	25-1000-34528	00771477
ACH507017	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - FEB 5 BILLING	110-2542-6335-3020-00800-1	25-1000-34546	14826085
ACH507017	METROPOLITAN ST. LOUIS SEWER	519.62	OMS - SEWER - JANUARY USAGE	110-2542-6335-3020-00800-1	25-1000-34528	03127933
ACH507017	METROPOLITAN ST. LOUIS SEWER	358.94	BERNARD - SEWER - JANUARY USAGE	110-2542-6335-3060-00800-1	25-1000-34528	03878618
ACH507017	METROPOLITAN ST. LOUIS SEWER	555.05	BLADES - SEWER - JANUARY USAGE	110-2542-6335-4070-00800-1	25-1000-34528	00759514
ACH507017	METROPOLITAN ST. LOUIS SEWER	385.01	OES - SEWER - JANUARY USAGE	110-2542-6335-5000-00800-1	25-1000-34528	04869467
ACH507017	METROPOLITAN ST. LOUIS SEWER	588.71	POINT - SEWER - JANUARY USAGE	110-2542-6335-5020-00800-1	25-1000-34528	03686425
ACH507017	METROPOLITAN ST. LOUIS SEWER	503.96	ROGERS - SEWER - JANUARY USAGE	110-2542-6335-5040-00800-1	25-1000-34528	04457545
ACH507017	METROPOLITAN ST. LOUIS SEWER	371.30	WOHLWEND - SEWER - JANUARY USAGE	110-2542-6335-5100-00800-1	25-1000-34528	03127941
Total ACH507017		**7,124.97**				
ACH507018	AMERICAN DIGITAL SECURITY LLC	651.26	SERVICE KEYPAD READER	110-2542-6332-8400-00550-1	25-8400-32780	INV0037829
Total ACH507018		**651.26**				
ACH507019	BADE ROOFING, INC.	432.00	SERVICE-NEW ROOF HYDRANT-JCEC	110-2542-6332-8400-00550-1	25-8400-34578	27874
Total ACH507019		**432.00**				
ACH507020	BEST PLUMBING SPECIALTIES, INC.	604.07	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-34346	6315023
Total ACH507020		**604.07**				
ACH507021	BLICK ART MATERIALS	377.48	ART SUPPLIES-PAINT	110-1131-6411-3020-00000-1	25-3020-34080	4829941
Total ACH507021		**377.48**				
ACH507022	BRANSON ON STAGE LIVE	4,900.00	FEB PAYMENT-MEHLVILLE CHOIR TRIP APR 25	600-1411-6491-1050-00672-1	25-1050-34526	MEHLVILLE HS- 9723
Total ACH507022		**4,900.00**				
ACH507023	CHEMSEARCH FE	407.75	CHEMICALS- POOL & BIERBAUM	110-2542-6491-8400-00550-1	25-8400-33874	9017905
Total ACH507023		**407.75**				
ACH507024	COMMERCIAL ELECTRIC MOTOR SERVICE	276.71	1 H/P MOTOR	110-2542-6339-8400-00553-1	25-8400-34541	0332830-IN
Total ACH507024		**276.71**				
ACH507025	COMMITTEE FOR CHILDREN	6,945.00	TITLE IV NON INSTR SUPPOT 2ND STEPS 1YR	110-2125-6411-1000-46100-4	25-1000-34111	2053338
Total ACH507025		**6,945.00**				
ACH507026	CURRICULUM ASSOCIATES INC.	61,897.92	TITLE III LEP SUBSCRIPTION FEE	110-1271-6411-1000-46200-4	25-1000-34126	10010788
Total ACH507026		**61,897.92**				
ACH507027	Crowley, Kristina J	139.82	REIMBURSEMENT	110-1331-6343-1075-42701-4	25-8400-34353	ROLLA MO
Total ACH507027		**139.82**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507028	DeWalle, John	61.98	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-34350	COLUMBIA, MO
Total ACH507028		**61.98**				
ACH507029	Tretter-Larkin, Laurie	29.19	REIMBURSEMENT	110-2212-6343-1000-00334-1	25-1000-34284	JANUARY 2025
Total ACH507029		**29.19**				
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-4020-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-4060-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-4080-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	165.00	ELEMENTARY PIANO TUNING	110-2212-6332-4090-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	165.00	ELEMENTARY PIANO TUNING	110-2212-6332-5000-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-5040-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-5060-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	165.00	ELEMENTARY PIANO TUNING	110-2212-6332-5080-00334-1	25-1000-34252	4835
ACH507030	GOSKIE`S PIANO SERVICE	115.00	ELEMENTARY PIANO TUNING	110-2212-6332-5100-00334-1	25-1000-34252	4835
Total ACH507030		**1,185.00**				
ACH507031	Hanna Emile, Liliane A	32.69	REIMBURSEMENT	110-1151-6411-1075-00022-1	25-1075-33779	AMAZON
Total ACH507031		**32.69**				
ACH507032	IMPERIAL DADE	2,203.52	CUSTODIAL SUPPLIES-TISSUE PAPER	110-2542-6411-8400-00560-1	25-8400-34321	36795262
Total ACH507032		**2,203.52**				
ACH507033	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-34486	35717146
ACH507033	JOSTENS INC.	20.85	DIPLOMAS	110-1151-6491-1050-00000-1	25-1050-34486	35717147
ACH507033	JOSTENS INC.	23.20	DIPLOMA COVER	110-1151-6491-1050-00000-1	25-1050-34486	35591000
ACH507033	JOSTENS INC.	30.45	DIPLOMA COVERS	110-1151-6491-1050-00000-1	25-1050-34561	35843385
Total ACH507033		**91.40**				
ACH507034	KITCHEN PARTS PLUS INC.	157.53	PRESSURE REDUCING VALVE	110-2542-6491-8400-00550-1	25-8400-34483	177433
Total ACH507034		**157.53**				
ACH507035	King, Meghan Q	216.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	25-1075-34416	QUIZZIZZINC
Total ACH507035		**216.00**				
ACH507036	NEW FRONTIER MATERIALS, LLC	277.24	STREET ASPHALT PATCH	110-2542-6491-8400-00550-1	25-8400-34280	12820180
Total ACH507036		**277.24**				
ACH507037	SCHILLERS	139.85	WIRELESS MICROPHONE SYSTEM	110-1131-6411-3020-00000-1	25-3020-33598	4288022-01
ACH507037	SCHILLERS	1,402.25	WIRELESS MICROPHONE SYSTEM	110-1131-6411-3020-00025-1	25-3020-33598	4288022-01
Total ACH507037		**1,542.10**				
ACH507038	START 2 SEW	1,480.17	SEWING KITS FOR FACS	110-1131-6411-3040-00021-1	25-3040-34467	3571
Total ACH507038		**1,480.17**				
ACH507039	Thiele, Emily J	184.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-34394	JOANN
Total ACH507039		**184.00**				
ACH507040	UNITED REFRIGERATION INC.	8.42	COGGED BELT	110-2542-6491-8400-00550-1	25-8400-34498	10554023-00
ACH507040	UNITED REFRIGERATION INC.	77.56	FAN HEEAT SWITCH, PLIERS, HEX KEY,	110-2542-6491-8400-00550-1	25-8400-34498	10648838-00
Total ACH507040		**85.98**				
ACH507041	Wilson, Keri E	74.68	REIMBURSEMENT	600-1411-6491-1075-00677-1	25-1075-34551	AATF
ACH507041	Wilson, Keri E	40.94	REIMBURSEMENT	110-1151-6411-1075-00022-1	25-1075-34409	TEACHERS DISCOVERY
Total ACH507041		**115.62**				
ACH507042	Willimann, Jordan A.	178.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-34122	COLUMBIA MO
Total ACH507042		**178.52**				
ACH507043	BLDD/DHA ARCHITECTS	8,414.57	JAN 25 PROFESSIONAL SERVICES 2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-34182	5659
Total ACH507043		**8,414.57**				
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-33541	14907
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-33541	14907

FEBRUARY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599076 to 599102 / Check # Range From ACH506863 to ACH507046

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-33541	14907
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-33541	14907
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-33541	14907
ACH507044	FACILITY SOLUTIONS GROUP	10,428.57	2025 SUMMER HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-33541	14907
ACH507044	FACILITY SOLUTIONS GROUP	10,428.58	2025 SUMMER HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-33541	14907
Total ACH507044		**73,000.00**				
ACH507045	INTEGRATED FACILITY SERVICES, INC.	18,050.00	2025 HVAC - JOHN CARY	410-4051-6521-7500-12810-3	25-8400-33613	MSD JCEC APP1
ACH507045	INTEGRATED FACILITY SERVICES, INC.	115,900.00	2025 HVAC - BLADES	410-4051-6521-4070-00550-1	25-8400-33615	MSD BLADES APP1
Total ACH507045		**133,950.00**				
ACH507046	WACHTER, INC.	701,735.55	PHASE II 2900 LEMAY FERRY BUILDING	410-4051-6521-1000-00550-1	25-8400-33894	CO PHASE II APP3
Total ACH507046		**701,735.55**				
Grand Total		**2,565,482.97**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599103 To 599109 | Check # Range From ACH507047 To ACH507066 |

Check #	Transaction Description	Check Amount
0000599103	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599104	GREGORY F.X. DALY, COLLECTOR OF REV	1,414.56
0000599105	KRAMER & FRANK PC	126.41
0000599106	MSTA	813.84
0000599107	MET LIFE INSURANCE COMPANY	5,237.35
0000599108	MNEA	2,302.26
0000599109	VISION BENEFITS OF AMERICA	3,800.58
ACH507047	INFOARMOR, INC	227.60
ACH507048	MEHLVILLE CHOICE PLUS	348,748.85
ACH507050	MEHLVILLE DENTAL	33,296.93
ACH507051	MEHLVILLE 125	7,028.52
ACH507052	MEHLVILLE SELECT	283,533.16
ACH507053	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH507054	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH507055	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH507056	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH507057	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH507058	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH507059	HSA BANK	24,111.14
ACH507060	MIDWEST BANKCENTRE	238,342.75
ACH507061	MIDWEST BANKCENTRE	123,332.18
ACH507062	MIDWEST BANKCENTRE	95,820.06
ACH507063	MISSOURI WITHHOLDING TAX	86,880.00
ACH507064	PEERS	150,216.87
ACH507065	PUBLIC SCHOOL RETIREMENT SYSTEM	808,011.10
ACH507066	VALIC	47,022.11
Grand Total		**2,262,923.75**

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599110	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Jan Monthly Fee Counselor MHS	110-2122-6319-1050-00310-1	25-1000-34434	MSD-20250209
0000599110	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	Jan Monthly Fee SEW Coach MHS	110-2122-6319-1050-00310-1	25-1000-34434	MSD-20250209
0000599110	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Jan Monthlhy Fee Counselor OHS	110-2122-6319-1075-00310-1	25-1000-34434	MSD-20250209
0000599110	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	Jan Monthly Fee SEW Coach OHS	110-2122-6319-1075-00310-1	25-1000-34434	MSD-20250209
Total 0000599110		**31,111.10**				
0000599111	DAVE SINCLAIR FORD INC	106.64	GASKETS	110-2552-6411-8200-00541-3	25-8200-34850	PWNT-869205
Total 0000599111		**106.64**				
0000599112	FERGUSON-FLORISSANT SCHOOL DISTRICT	110.82	MHS BOYS SWIM	110-1151-6371-1050-00750-1	25-1050-34714	MEHLVILLE SWIM
Total 0000599112		**110.82**				
0000599113	HANCOCK PLACE SCHOOL DISTRICT	902.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34702	11-24
0000599113	HANCOCK PLACE SCHOOL DISTRICT	1,117.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34702	0125
0000599113	HANCOCK PLACE SCHOOL DISTRICT	1,212.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34702	0125 B
Total 0000599113		**3,232.50**				
0000599114	NATHAN HOFFMAN	11.00	STUDENT REFUND	500-0000-5151-8400-15100-1	25-8400-34662	02-20-2025
Total 0000599114		**11.00**				
0000599115	LINDBERGH SCHOOLS	900.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34706	059
0000599115	LINDBERGH SCHOOLS	1,311.59	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34706	072
Total 0000599115		**2,211.59**				
0000599116	MIDWEST BANKCENTRE - CASH	450.00	PETTY CASH REIMBURSEMENT WOHLWEND BOOK FAIR	600-1411-6491-5100-00655-1	25-5100-34707	02-21-2025
Total 0000599116		**450.00**				
0000599117	PARKWAY WEST HIGH SCHOOL	400.00	MHS SCHOLARSHIP GOLF TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-34565	MEHLVILLE GOLF
Total 0000599117		**400.00**				
0000599118	SCHOLASTIC BOOK FAIRS - 8	3,777.78	BLADES BOOK FAIR	600-1411-6491-4070-00657-1	25-4070-34770	65654 5684242
Total 0000599118		**3,777.78**				
0000599119	SEAT SACK, INC.	88.43	SEAT SACK BEASLEY	110-1111-6411-4020-00000-1	25-4020-34464	0678862-IN
Total 0000599119		**88.43**				
0000599120	ALLISON STENGER	60.00	STUDENT REFUND ORENTAL TRADING 88400756	600-1411-6491-5020-00655-1	25-5020-34609	ORIENTAL TRADE
Total 0000599120		**60.00**				
0000599121	WINDSOR C-1 SCHOOL DISTRICT	1,200.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-34705	CO-0427
Total 0000599121		**1,200.50**				
0000599122	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	OAKVILLE MIDDLE-DOWN PAYMENT CONCERT CHOIR	600-1411-6491-3060-00655-1	25-3060-34647	303
0000599122	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	MEHLVILLE MIDDLE-DOWN PAYMENT ORCHESTRAS	600-1411-6491-3060-00655-1	25-3060-34704	304
Total 0000599122		**400.00**				
0000599123	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	OAKVILLE MIDDLE-7/8 GR BAND 25 FESTIVAL	600-1411-6491-3020-00655-1	25-3020-34637	307
Total 0000599123		**200.00**				
0000599124	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	OAKVILLE MIDDLE DEPOSIT-2025 FESITIVAL	600-1411-6491-3020-00655-1	25-3020-34640	310
Total 0000599124		**200.00**				
0000599125	MADISON LIQUIDATORS	743.75	LOCKING CABINETS	110-1131-6411-3000-00000-1	25-3000-34362	55068
Total 0000599125		**743.75**				
0000599126	MISSOURI HOSA	55.00	ADVISOR LEADERSHIP CONFERENCE REGISTRATION	110-1371-6343-1075-42701-4	25-1075-34769	99669048
0000599126	MISSOURI HOSA	275.00	MEMBER REGISTRATION LEADERSHIP CONFERENCE	600-1411-6491-1075-00635-1	25-1075-34772	99669137
Total 0000599126		**330.00**				
0000599127	ST. LOUIS CLEANING & RESTORATION	20,111.50	BUERKLE FLOOD DAMAGE -INSURANCE REIMBURE	600-2521-6491-1000-00603-1	25-8400-34581	25118
Total 0000599127		**20,111.50**				
0000599128	ST. LOUIS COUNTY DEPARTMENT OF	354.00	POOL FACILITY PERMIT 5/16/25-5/15/26	110-2542-6339-8400-00551-1	25-8400-34594	IN0083210
Total 0000599128		**354.00**				
0000599129	SCHNUCKS MARKETS INC.	35.09	SPEECH SUPPLIES	110-1151-6411-1075-00750-1	25-1075-34862	738/1006157

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599129	SCHNUCKS MARKETS INC.	211.31	FACS SUPPLIES	110-1131-6411-3040-00021-1	25-3040-34891	738/1002474
0000599129	SCHNUCKS MARKETS INC.	215.01	FACS SUPPLIES	110-1131-6411-3060-00021-1	25-3060-34865	738/1004065
0000599129	SCHNUCKS MARKETS INC.	699.09	FACS SUPPLIES	110-1151-6411-1075-00021-1	25-1075-34862	738/1006157
0000599129	SCHNUCKS MARKETS INC.	75.30	FACS SUPPLIES	600-1411-6491-1075-00646-1	25-1075-34862	738/1006157
Total 0000599129		**1,235.80**				
0000599130	UNION MIDDLE SCHOOL MUSIC	150.00	WASHINGTON MIDDLE PARTICIPATION FEE-CHOIR	600-1411-6491-3040-00655-1	25-3040-34673	WASHINGTON-CHOIR
0000599130	UNION MIDDLE SCHOOL MUSIC	150.00	REGISTRATION-BERNARD CHOIR LARGE ENSEMBLE	110-1131-6411-3060-00001-1	25-3060-34645	BERNARD CHOIR
Total 0000599130		**300.00**				
0000599131	UNION MIDDLE SCHOOL MUSIC	150.00	REGISTRATION-OAKVILLE LARGE EMSEMBLE-CHOIR	600-1411-6491-3020-00655-1	25-3020-34653	OAKVILLE-CHOIR
Total 0000599131		**150.00**				
0000599132	UPPER LIMITS CLIMBING GYM	1,930.00	FEB 25 MEHLVILLE PE-GROUP ROPE/CLIMB SESSION	600-1411-6491-1050-00663-1	25-1050-34518	FEBRUARY SESSION
0000599132	UPPER LIMITS CLIMBING GYM	2,360.00	NOV 24 MEHLVILLE PE-GROUP ROPE/CLIMB SESSION	600-1411-6491-1050-00663-1	25-1050-34518	NOVEMBER 24 SESSIONS
Total 0000599132		**4,290.00**				
ACH507067	ARBITERPAY TRUST ACCOUNT	7,000.00	SPRING SPORTS MHS	110-1151-6391-1050-00750-1	25-1050-34723	SPRING MEHLVILLE
Total ACH507067		**7,000.00**				
ACH507068	BAUMAN OIL DISTRIBUTORS INC.	66.75	DEICER OIL	110-2554-6411-8200-12210-3	25-8200-34699	26304
ACH507068	BAUMAN OIL DISTRIBUTORS INC.	282.30	DEICER/OIL	110-2552-6411-8200-00541-3	25-8200-34699	26304
ACH507068	BAUMAN OIL DISTRIBUTORS INC.	66.75	DEICER OIL	110-2559-6411-8200-12810-3	25-8200-34699	26304
Total ACH507068		**415.80**				
ACH507069	BEL AMI TRANSPORTATION, LLC	120.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-34807	MSD JAN 2025
ACH507069	BEL AMI TRANSPORTATION, LLC	3,887.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-34807	MSD JAN 2025 SLPS
ACH507069	BEL AMI TRANSPORTATION, LLC	2,670.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-34807	MSDJAN 2025LINDBERG
Total ACH507069		**6,677.50**				
ACH507070	BRICKS 4 KIDZ	1,794.00	B4K BIERBAUM HAGEMANN	110-3211-6319-8100-00534-1	25-1000-34754	MV-B4K-2025-2-03
Total ACH507070		**1,794.00**				
ACH507071	Williams, Jamie	107.80	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-34437	JANUARY
Total ACH507071		**107.80**				
ACH507072	Bossaller, Kenneth A	52.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	25-8200-34806	MO DEPT OF REV
Total ACH507072		**52.00**				
ACH507073	CIT TRUCKS LLC	60.83	FUEL SERVICE PART	110-2552-6411-8200-00541-3	25-8200-34809	115P186593
ACH507073	CIT TRUCKS LLC	(292.32)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-34809	115P186860
ACH507073	CIT TRUCKS LLC	889.05	VALVE	110-2552-6411-8200-00541-3	25-8200-34809	115P187752
ACH507073	CIT TRUCKS LLC	1,240.74	PUMP, CORE	110-2552-6411-8200-00541-3	25-8200-34809	115P187898
Total ACH507073		**1,898.30**				
ACH507074	HEARTLAND COCA-COLA	2,391.22	FOOD SERVICE BEVERAGE ORDER MHS	500-2562-6471-8400-00531-1	25-8400-34682	45553090005
ACH507074	HEARTLAND COCA-COLA	1,879.08	FOOD SERVICE BEVERAGE ORDER OHS	500-2562-6471-8400-00531-1	25-8400-34682	45553094007
Total ACH507074		**4,270.30**				
ACH507075	Cook, Christopher	88.50	REIMBURSEMENT	700-1421-6491-1050-00703-1	25-1050-34722	DUBOWL,DIERBERGS
Total ACH507075		**88.50**				
ACH507076	Dees, Terri S	53.67	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-34808	NOVEMBER
ACH507076	Dees, Terri S	41.81	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-34808	DECEMBER
Total ACH507076		**95.48**				
ACH507077	EDGEWOOD PRESS INC.	1,181.00	MASCOT FOLDERS FORDER	110-1111-6411-4080-00000-1	25-4080-34152	131553
Total ACH507077		**1,181.00**				
ACH507078	ERB INDUSTRIES INC.	478.50	MHS PANTHERETTES SHIRTS	110-1151-6491-1050-00750-1	25-1050-34555	16019
Total ACH507078		**478.50**				
ACH507079	FIRST TO THE FINISH	3,809.57	MHS BOYS TRACK UNIFORMS	110-1151-6491-1050-00750-1	25-1050-33028	SI-773117

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507079		**3,809.57**				
ACH507080	FOUR SEASONS DISTRIBUTORS	181.50	OHS CONCESSIONS CHEESE CHIPS POPCORN	700-1421-6491-1075-00700-1	25-1075-33792	75325
Total ACH507080		**181.50**				
ACH507081	FRONT ROW ARCTIC STORAGE LLC	80.00	FOOD SERVICE ORDER 02-14-25	500-2562-6339-8400-00531-1	25-8400-34681	6079
ACH507081	FRONT ROW ARCTIC STORAGE LLC	400.00	FOOD SERVICE STORAGE 01-19-25 TI 02-18-25	500-2562-6339-8400-00531-1	25-8400-34681	6094
Total ACH507081		**480.00**				
ACH507082	Franke, Johanna A	51.44	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-34729	AMAZON 2/2025
Total ACH507082		**51.44**				
ACH507083	Gardner, Andrea J	52.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	25-8200-34698	MO DEPT OF REV
Total ACH507083		**52.00**				
ACH507084	HUSKEY TRAILWAYS	10,496.48	BALANCE FOR APRIL TREMONT TREK	110-3211-6343-1000-00534-1	25-1000-34655	59495 03-02-25
Total ACH507084		**10,496.48**				
ACH507085	INK-IT PROMOTIONAL PRINTING	1,440.00	RETIREE GIFTS-DUFFEL BAGS	110-2631-6411-1000-00533-1	25-1000-34784	FEBRUARY 24 2025
Total ACH507085		**1,440.00**				
ACH507086	Joyce, Michelle R	126.43	LOCAL TRAVEL STRETCH	110-1211-6343-3040-00316-1	25-1000-34786	OCT - DEC 2024
ACH507086	Joyce, Michelle R	76.18	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-34786	01-14-25 01-15-25
Total ACH507086		**202.61**				
ACH507087	KRUEGER POTTERY SUPPLY	432.39	WOHLWEND ART SUPPLIES	110-1111-6411-5100-00000-1	25-5100-34466	162925
ACH507087	KRUEGER POTTERY SUPPLY	18.90	WOHLWEND ART SUPPLIES	110-1111-6411-5100-00000-1	25-5100-34466	163053
Total ACH507087		**451.29**				
ACH507088	LANGUAGE ACCESS MULTICULTURAL	278.20	Scope	110-1271-6319-1000-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	121.12	CO	110-1271-6319-1000-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	28.04	Scope	110-1271-6319-1000-00310-1	25-1000-34778	INV-00310-A
ACH507088	LANGUAGE ACCESS MULTICULTURAL	209.60	MHS	110-1271-6319-1050-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	7.02	MHS	110-1271-6319-1050-00310-1	25-1000-34778	INV-00308-A
ACH507088	LANGUAGE ACCESS MULTICULTURAL	4.80	Buerkle	110-1271-6319-3000-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	20.40	Washington	110-1271-6319-3040-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	33.25	Beasley	110-1271-6319-4020-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	10.00	Bierbaum	110-1271-6319-4060-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	9.58	Forder	110-1271-6319-4080-00310-1	25-1000-34778	INV-00307-A
ACH507088	LANGUAGE ACCESS MULTICULTURAL	41.12	OES	110-1271-6319-5000-00310-1	25-1000-34778	INV-00309-A
ACH507088	LANGUAGE ACCESS MULTICULTURAL	82.60	Trautwein	110-1271-6319-5060-00310-1	25-1000-34778	132854
ACH507088	LANGUAGE ACCESS MULTICULTURAL	125.94	INTERPRETER	110-1281-6319-7500-12810-3	25-7500-34636	132886
ACH507088	LANGUAGE ACCESS MULTICULTURAL	556.56	INTERPRETER	110-3511-6319-7500-32400-3	25-7500-34636	132886
Total ACH507088		**1,528.23**				
ACH507089	LOGO DADDY GRAPHICS	1,050.00	MHS SIGNS 12-03-2024	110-1151-6491-1050-00750-1	25-1050-34686	23435
Total ACH507089		**1,050.00**				
ACH507090	Muessig, Heather	175.00	REIMBURSEMENT	110-1211-6343-3040-00316-1	25-1000-34475	OCTOBER-DEC JANUARY
Total ACH507090		**175.00**				
ACH507091	NAEOP	55.00	MEMBERSHIP C.LONG	110-2329-6371-1000-00523-1	25-1000-34233	10460
ACH507091	NAEOP	55.00	MEMBERSHIP C.MORARD	110-2329-6371-1000-00523-1	25-1000-34233	10583
Total ACH507091		**110.00**				
ACH507092	O`REILLY AUTO PARTS	205.07	SHIFT SELECT, PIN, SHIFT TUBE, BUSHING, HUB	110-2545-6411-8100-00530-1	25-8200-34701	1386-226353
Total ACH507092		**205.07**				
ACH507093	Osborn, Jennifer L	100.00	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-34595	HARDEE`S
Total ACH507093		**100.00**				
ACH507094	ONeill, Joan M	44.22	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-34767	NOV-DEC 2024

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507094	ONeill, Joan M	37.80	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-34767	JAN - FEB 2025
Total ACH507094		**82.02**				
ACH507095	PIZZA HUT	170.50	WOHLWEND 1045	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300003
ACH507095	PIZZA HUT	155.00	WOHLWEND 1145	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300006
ACH507095	PIZZA HUT	131.75	BLADES 1000	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300001
ACH507095	PIZZA HUT	100.75	BLADES 1050	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300004
ACH507095	PIZZA HUT	93.00	BLADES 1145	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300007
ACH507095	PIZZA HUT	100.75	OES 1015	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300003
ACH507095	PIZZA HUT	69.75	OES 1230	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300008
ACH507095	PIZZA HUT	186.00	HAGEMANN 1015	500-2562-6471-8400-00531-1	25-8400-34713	49352025021300001
ACH507095	PIZZA HUT	186.00	HAGEMANN 1130	500-2562-6471-8400-00531-1	25-8400-34713	49352025021300003
ACH507095	PIZZA HUT	170.50	TRAUTWEIN 1030	500-2562-6471-8400-00531-1	25-8400-34713	49352025021300002
ACH507095	PIZZA HUT	178.25	TRAUTWEIN 1200	500-2562-6471-8400-00531-1	25-8400-34713	49352025021300004
ACH507095	PIZZA HUT	131.75	POINT 1000	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300001
ACH507095	PIZZA HUT	116.25	POINT 1100	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300004
ACH507095	PIZZA HUT	77.50	POINT 1200	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300007
ACH507095	PIZZA HUT	108.50	BEASLEY 1015	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300002
ACH507095	PIZZA HUT	124.00	BEASLEY 1120	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300005
ACH507095	PIZZA HUT	139.50	ROGERS 1015	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300002
ACH507095	PIZZA HUT	170.50	ROGERS 1120	500-2562-6471-8400-00531-1	25-8400-34713	49022025021300005
ACH507095	PIZZA HUT	124.00	FORDER 1000	500-2562-6471-8400-00531-1	25-8400-34713	49422025021300001
ACH507095	PIZZA HUT	116.25	FORDER 1100	500-2562-6471-8400-00531-1	25-8400-34713	49422025021300002
ACH507095	PIZZA HUT	131.75	FORDER 1150	500-2562-6471-8400-00531-1	25-8400-34713	49422025021300003
ACH507095	PIZZA HUT	116.25	MOSAIC 1015	500-2562-6471-8400-00531-1	25-8400-34713	49002025021300003
ACH507095	PIZZA HUT	93.00	MOSAIC 1130	500-2562-6471-8400-00531-1	25-8400-34713	49002025021300004
ACH507095	PIZZA HUT	317.75	BIERBAUM 1030	500-2562-6471-8400-00531-1	25-8400-34713	49002025021300001
ACH507095	PIZZA HUT	116.25	BERBAUM 1230	500-2562-6471-8400-00531-1	25-8400-34713	49002025021300002
ACH507095	PIZZA HUT	100.75	OES 1130	500-2562-6471-8400-00531-1	25-8400-34713	49372025021300006
Total ACH507095		**3,526.25**				
ACH507097	PROVISION DATA SOLUTIONS	404,990.00	SERVER RACK INSTALL NEW SERVER ROOM 2900	410-2331-6543-8100-00530-1	25-8100-0007	2832
Total ACH507097		**404,990.00**				
ACH507098	PURCELL TIRE COMPANY	1,670.68	TIRES	110-2552-6411-8200-00541-3	25-8200-34590	71269994
ACH507098	PURCELL TIRE COMPANY	2,152.84	TIRES	110-2552-6411-8200-00541-3	25-8200-34590	71269663
ACH507098	PURCELL TIRE COMPANY	1,950.00	CAPS	110-2552-6411-8200-00541-3	25-8200-34590	71269948
Total ACH507098		**5,773.52**				
ACH507099	REALLY GOOD STUFF	95.94	INFERENCES LITERACY LOWERCASE DICE	110-1111-6411-5020-00000-1	25-5020-33879	8762768
Total ACH507099		**95.94**				
ACH507100	SCHOOL HEALTH CORPORATION	115.91	MHS	110-2134-6491-1050-00518-1	25-1000-34622	CIN000122607
ACH507100	SCHOOL HEALTH CORPORATION	139.26	Bierbaum	110-2134-6491-4060-00518-1	25-1000-34622	CIN000193215
ACH507100	SCHOOL HEALTH CORPORATION	28.19	Forder	110-2134-6491-4080-00518-1	25-1000-34622	CIN000193659
ACH507100	SCHOOL HEALTH CORPORATION	95.89	OES	110-2134-6491-5000-00518-1	25-1000-34622	CIN000193241
ACH507100	SCHOOL HEALTH CORPORATION	8.94	OES	110-2134-6491-5000-00518-1	25-1000-34622	CIN000193807
ACH507100	SCHOOL HEALTH CORPORATION	2,319.96	POWERHEART G5 AED -SLEEVE	110-2134-6491-7500-00518-1	25-1000-34585	CINV000194459
ACH507100	SCHOOL HEALTH CORPORATION	11,576.04	POWERHEART G5 AED -SLEEVE	600-2521-6491-7500-00518-1	25-1000-34585	CINV000194459
Total ACH507100		**14,284.19**				
ACH507101	SPORTSPRINT, INC.	1,391.00	MHS CHEER SWEATSHIRTS HOODIES	700-1421-6491-1050-00704-1	25-1050-34695	370859
Total ACH507101		**1,391.00**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507102	SUPERIOR INDUSTRIAL SUPPLY	453.71	SHOP HARDWARE	110-2552-6411-8200-00541-3	25-8200-34810	1901886277
Total ACH507102		**453.71**				
ACH507103	DALEN SCHMOLL	2,464.00	FEBRUARY 7, 2025 - FEBRUARY 20, 2025	110-2546-6339-1000-00527-1	25-1000-34651	45708
Total ACH507103		**2,464.00**				
ACH507104	SHARON STONE	776.00	WINTER SESSION YOGA CO ED	110-3211-6319-8100-00534-1	25-1000-34576	010
Total ACH507104		**776.00**				
ACH507105	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-34591	371969000 1/2025
ACH507105	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-34591	371969000 1/2025
Total ACH507105		**281.05**				
ACH507106	Wyatt, Amanda	33.46	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-34438	JANUARY
Total ACH507106		**33.46**				
ACH507107	Wich, Christine Schibig	24.95	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-34710	SUPERTEACHERWS
Total ACH507107		**24.95**				
ACH507108	Dick, Stacy M	30.94	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34383	JANUARY
Total ACH507108		**30.94**				
ACH507109	Block, Heather	77.28	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34389	JANUARY
Total ACH507109		**77.28**				
ACH507110	Clark, Scott R	310.03	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-34676	THE LAZARUS
Total ACH507110		**310.03**				
ACH507111	Kern, Sarah L	121.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34451	JANUARY
Total ACH507111		**121.80**				
ACH507112	LANGUAGE ACCESS MULTICULTURAL	271.05	INTERPRETER	110-3511-6319-7500-32400-3	25-7500-33561	131497
Total ACH507112		**271.05**				
ACH507113	Depue, Nikita J	27.96	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-34876	AMAZON 2/2025
Total ACH507113		**27.96**				
ACH507114	MISSOURI SCHOOL BOARDS ASSOCIATION	70.00	VIRTUAL MEETINF SPRING FLING	110-2311-6343-1000-00521-1	25-1000-34747	INV-33635-L8X9R
ACH507114	MISSOURI SCHOOL BOARDS ASSOCIATION	20.00	VIRTUAL MEETING	110-2311-6343-1000-00521-1	25-1000-34747	INV-33720-L9F1V
ACH507114	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	BOARD SECRETARY WORKSHOP	110-2311-6343-1000-00521-1	25-1000-34747	INV-33722-M9P7F
ACH507114	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	MSBA ADVOCACY DAY	110-2311-6343-1000-00521-1	25-1000-34747	INV-33751-P4C5T
Total ACH507114		**265.00**				
ACH507115	Robertson, Chelsey	105.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34385	JANUARY
Total ACH507115		**105.00**				
ACH507116	SCHILLERS	2,875.91	SPEAKER CONTROLLER INSTALLATION SERVICES	110-1111-6412-5060-00340-1	25-8100-33605	4288064-01
Total ACH507116		**2,875.91**				
ACH507117	Schmidt, Catherine	10.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-33712	$TREE 1/2025
Total ACH507117		**10.00**				
ACH507118	TUETH, KEENEY, COOPER, MOHAN	1,687.50	JANUARY LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-34305	117623
Total ACH507118		**1,687.50**				

FEBRUARY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507119	Tannehill, Julie A	206.35	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-34848	02-18-2025
Total ACH507119		**206.35**				
ACH507120	Veninga, Sarah A	53.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-34386	01-09-25-01-31-25
Total ACH507120		**53.90**				
ACH507121	Wich, Christine Schibig	19.98	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-34874	AMAZON 2/2025
Total ACH507121		**19.98**				
ACH507122	Torretta-Trout, Sarah J	35.32	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-34887	WALMART
Total ACH507122		**35.32**				
ACH507123	TMI AFTERMARKET SOLUTIONS	3,388.90	HVAC PARTS-JB STOCK	110-2542-6339-8400-00553-1	25-8400-34649	170447
Total ACH507123		**3,388.90**				
ACH507124	WIRELESS USA	240.00	BATTERIES FOR WALKIES	110-2411-6361-3060-00000-1	25-3060-34641	4029434
Total ACH507124		**240.00**				
ACH507125	CLAYTON ENGINEERING COMPANY, INC.	900.00	BPM INSPECTION 2-ANNUAL 2024 REPORT-OES	110-2542-6339-8400-00551-1	25-8400-34540	65840
ACH507125	CLAYTON ENGINEERING COMPANY, INC.	300.00	BPM INSPECTION 2- 2024 REPORT BIERBAUM	110-2542-6339-8400-00551-1	25-8400-34540	65839
ACH507125	CLAYTON ENGINEERING COMPANY, INC.	775.00	BPM INSPECTION 2-2024 REPORT-*OHS BASEBALL	110-2542-6339-8400-00551-1	25-8400-34540	65838
ACH507125	CLAYTON ENGINEERING COMPANY, INC.	775.00	BPM INSPECTION 2-2024 REPORT-BERNARD TENNIS	110-2542-6339-8400-00551-1	25-8400-34540	65836
ACH507125	CLAYTON ENGINEERING COMPANY, INC.	600.00	ANNUAL INSPECTION MHS BALL FIELDS/AUDITORIUM	110-2542-6339-8400-00551-1	25-8400-34540	65841
Total ACH507125		**3,350.00**				
ACH507126	BATTERIES PLUS, LLC	232.80	STOCK BATTERIES	110-2542-6491-8400-00550-1	25-8400-34758	P80542462
Total ACH507126		**232.80**				
ACH507127	BLICK ART MATERIALS	231.01	ART SUPPLIES	110-1151-6411-1075-00028-1	25-1075-34072	4824248
Total ACH507127		**231.01**				
ACH507128	CAROLINA BIOLOGICAL SUPPLY	44.26	AIRBORNE PARTICULATES EXAM KIT	110-1151-6411-1075-00026-1	25-1075-33747	52866900 RI
Total ACH507128		**44.26**				
ACH507129	COMMERCIAL ELECTRIC MOTOR SERVICE	336.96	3/4 HP MOTOR	110-2542-6339-8400-00553-1	25-8400-34650	0333037-IN
Total ACH507129		**336.96**				
ACH507130	Deutman, Heather M	33.32	REIMBURSEMENT	110-1131-6411-3020-00021-1	25-3020-34813	DIERBERGS 2/2025
Total ACH507130		**33.32**				
ACH507131	FENTON SEW & VAC & JANITOR SUPPLY	404.18	REPAIR FACS SEWING MACHINES	110-1131-6411-3040-00021-1	25-3040-34674	I-266274
ACH507131	FENTON SEW & VAC & JANITOR SUPPLY	11.97	COVER PLATE & SPOOL PIN FOR SEWING MACHINE	110-1131-6411-3060-00021-1	25-3060-34646	i-266273
ACH507131	FENTON SEW & VAC & JANITOR SUPPLY	4,696.00	BABYLOCK MACHINES	110-1151-6411-1075-00000-1	25-1075-33828	I-266541
Total ACH507131		**5,112.15**				
ACH507132	Ferguson, Emily C	22.68	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-34643	COSTCO
Total ACH507132		**22.68**				
ACH507133	GRAINGER	36.33	ON/OFF SWITCH FOR POOL	110-2542-6491-8300-00550-1	25-8400-34783	9417559003
Total ACH507133		**36.33**				
ACH507134	GUNTHER SALT CO.	2,662.59	SALT FOR DISTRICT	110-2542-6491-8400-00550-1	25-8400-34504	462798
Total ACH507134		**2,662.59**				
ACH507135	IMPERIAL DADE	2,203.52	TISSUE PAPER	110-2542-6411-8400-00560-1	25-8400-34639	36901678
ACH507135	IMPERIAL DADE	21.94	TRI-FOLD TOWELS	110-1131-6411-3000-00000-1	25-3000-34554	36795264
Total ACH507135		**2,225.46**				
ACH507136	MISSOURIAN MEDIA GROUP	842.44	WINTER 2025 PROWL	600-1411-6491-1075-00692-1	25-1075-34878	65-1406
Total ACH507136		**842.44**				
ACH507137	Straatmann, Jennifer R	20.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	25-1075-34879	JEOPARDY LABS
Total ACH507137		**20.00**				
ACH507138	ROYAL PAPERS INC.	66.41	SQUEEGEE BLADES,HOSE ASSEMBLY PROGEN	110-2542-6411-8400-00560-1	25-8400-33815	BL316394-1
ACH507138	ROYAL PAPERS INC.	165.00	WAX LINERS	110-2542-6411-8400-00560-1	25-8400-33815	316394-1

FEBRUARY ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 599110 to 599132 / Check # Range From ACH507067 to ACH507145						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507138	ROYAL PAPERS INC.	863.74	CUSTODIAL SUPPLIES-ROLL TOWELS, WAX LINERS	110-2542-6411-8400-00560-1	25-8400-33815	316394
ACH507138	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-34322	318988
ACH507138	ROYAL PAPERS INC.	1,074.20	WAX LINERS, ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-34638	319607
Total ACH507138		**3,078.55**				
ACH507139	Rosche, Shelby L	13.14	REIMBURSEMENT	110-1131-6411-3020-00023-1	25-3020-34819	SCHNUCKS
Total ACH507139		**13.14**				
ACH507140	SPRINGBOARDS AND MORE	13,626.00	METER DIVING STAND W/DOUBLE GUARD RAILS	110-2542-6491-8300-00550-1	25-8400-34860	21018
Total ACH507140		**13,626.00**				
ACH507141	Trueman, Cassandra J	13.97	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-34656	WALMART 2/2025
Total ACH507141		**13.97**				
ACH507142	VERNIER SCIENCE EDUCATION	2,053.00	LAB QUEST SENSOR/PH SENSORS/TEACHER PACK	110-1151-6411-1075-00000-1	25-1075-33918	5514017
Total ACH507142		**2,053.00**				
ACH507143	WARD`S SCIENCE	539.97	SHEEP BRAINS FOR PLTW	110-1131-6411-3000-00032-1	25-3000-33155	8817994010
ACH507143	WARD`S SCIENCE	80.65	AGAR PLATES FOR PLTW	110-1131-6411-3000-00032-1	25-3000-33406	8818195366
Total ACH507143		**620.62**				
ACH507144	WASHINGTON UNIVERSITY	8,250.00	ADDENDUM TO 24-25 CONTRACT-COACHING	110-2214-6343-1000-00335-3	25-1000-34440	24-25 ACADEMIC YR
Total ACH507144		**8,250.00**				
ACH507145	Zurcher, Isabelle C	207.56	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-34799	PARTY CITY/ST VINCEN
ACH507145	Zurcher, Isabelle C	225.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-34877	BRAIN METOLIUS
Total ACH507145		**432.56**				
Grand Total		**602,608.63**				