Overview of Accounts Payable Bills:

4/4/2025
2:09 PM

March 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#	**599135**	**St. Louis County Election Board**	**$**	**50,742.87**
		April Ballot BOE Candidate Election Deposit Fund 110		
ACH#	**507207**	**Loyet Landscape Maintenance, Inc**	**$**	**24,589.00**
		Lawn Mowing Fund 410		
ACH#	**507251**	**Bauman Oil Distributors Inc.**	**$**	**19,954.75**
		Bulk Diesel - Oil Fund 110 & 500		
ACH#	**507259**	**CDW-G**	**$**	**18,074.00**
		Micron 5400 SSD - ThinkPad Fund 110		
ACH#	**507313**	**John Fabick Tractor Company**	**$**	**40,000.00**
		50 Foot Boom Lift Fund 410		
ACH#	**507367**	**Worthington Direct Inc.**	**$**	**29,578.12**
		Furniture - Classroom - OHS Fund 110		
ACH#	**507375**	**Aspire Construction Services, LLC**	**$**	**35,670.20**
		Prop S - Security Entrance - Washington Fund 410		
ACH#	**507376**	**BLDD/DHA Architects**	**$**	**25,366.25**
		Prop S - Phase II - Bierbaum - MOSAIC Fund 410		
CHK#	**507377**	**EducationPlus**	**$**	**50,954.97**
		Prop S - Furniture - Beasley - Trautwein Fund 410		
ACH#	**507378**	**K & S Associates, Inc.**	**$**	**533,675.12**
		Prop S - Phase II - Bierbaum Fund 410		
ACH#	**507380**	**UMB Bank N.A.**	**$**	**300,397.72**
		Monthly District Credit Card Charges - See March AP Bill 1C Pages 10 - 32 for Details		
		St. Louis County - SRO Monthly Charge $50126.16 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	**507453**	**Axel**	**$**	**110,151.32**
		Students in Transition Transportation Fund 110		

Overview of Accounts Payable Bills:

4/4/2025
2:09 PM

March 2025

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- 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#	**507455**	**Bauman Oil Distributors Inc.**	**$**	**18,271.32**
		Grease - Bulk Fuel Fund 110 & 500		
ACH#	**507489**	**Provision Data Solutions**	**$**	**25,790.00**
		1 Year Aruba Renewal - End Date 3-19-2026 Fund 110		
ACH#	**507526**	**Branson on Stage Live**	**$**	**10,768.00**
		Final Payment - Choir - MHS - 4/3 thru 4/5 Fund 600		
ACH#	**507538**	**Huskey Trailways**	**$**	**24,500.00**
		Final Payment - Choir - OHS - 4/23 thru 4/27 - Virginia Fund 600		
ACH#	**507579**	**Facility Solutions Group**	**$**	**73,000.00**
		2025 HVAC Projects - Blades - Rogers - Trautwein - Bernard - Buerkle - OHS		
		John Cary - Fund 410		
ACH#	**507580**	**Integrated Facility Services, Inc.**	**$**	**363,350.30**
		FY24 HVAC Projects - Wohlwend - Bernard - Swimming Pool Fund 410		
ACH#	**507584**	**Sheet Metal Contractors, Inc.**	**$**	**28,025.00**
		Summer 2025 HVAC Project - OMS Fund 410		
CHK#	**507585**	**Wachter, Inc.**	**$**	**412,712.30**
		Phase II - 2900 Lemay Fund 410		

Summary of Account Activity

Previous Balance	$300,397.72
Payments/Debits	-$300,397.72
Other Credits	-$6,140.30
Purchases	+$554,812.59
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $548,672.29

Credit Limit	$1,250,000.00
Available Credit	$701,327.71
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	03/31/25
Days in Billing Cycle	31

Payment Information

New Balance	$548,672.29
Minimum Payment Due	$548,672.29
Payment Due Date	04/28/25

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.

$548,672.29 will be deducted from your account and credited as your automatic payment on 04/28/2025.

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
03/26	03/26	50850009117753502210009	PAYMENT RECEIVED -- THANK YOU	- 300,397.72

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: $1,624.22				
03/02	03/03	24692165062101690463133	AMAZON MKTPL*JZ1SF2TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.77
03/02	03/04	24692165062102057201124	AMAZON MKTPL*HB2AM6NV3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.48

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	$548,672.29
Payment Due Date	04/28/25
Minimum Payment	$548,672.29
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 0054867229 0054867229 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24692165063103554529123	AMAZON MKTPL*G68KU2OH3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
03/04	03/04	24692165063102884749211	AMAZON MKTPL*K62M909C3 Amzn.com/billWA 5942: BOOK STORES 000098109	411.29
03/04	03/05	24692165063102951199670	AMAZON MKTPL*KG2FG16M3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.76
03/06	03/07	24011345065500077560404	AMAZON RETA* QW4HJ2W93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	115.00
03/07	03/07	24692165066105378165098	AMAZON MKTPL*XR8QL2RF3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.74
03/07	03/09	24692165066105761311770	AMAZON MKTPL*RI5HL9GS3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.76
03/07	03/09	24011345066500123835569	AMAZON RETA* MJ5G62DC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.77
03/07	03/09	24692165066105952446302	AMAZON MKTPL*TK2VA4FO3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.36
03/08	03/09	24692165067106599217014	AMAZON MKTPL*U81KU9QE3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.30
03/21	03/24	24037245082900015941552	BROOKDALE FARMS 877-8144102 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063025	800.00
BRENDA GRIFFIN TOTAL: $2,162.87				
03/05	03/06	24011345064500085235594	THESENSORYPATH.COM THESENSORYPATTX 5999: MISCELLANEOUS AND RETAIL STORES 000077094	1,500.00
03/12	03/13	24692165071100492672478	AMAZON MKTPL*LY9B931F3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
03/13	03/14	24137465072501052142123	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	162.00
03/13	03/14	24692165072100955470609	AMAZON MKTPL*3Y7408P03 Amzn.com/billWA 5942: BOOK STORES 000098109	99.96
03/16	03/16	24692165075100445733696	AMAZON MKTPL*AD3Z520O3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.99
03/28	03/30	24692165087101330694932	AMAZON MKTPL*8J6L78793 Amzn.com/billWA 5942: BOOK STORES 000098109	107.97
03/29	03/30	24692165088102323960438	AMAZON MKTPL*C670K6C43 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/31	03/31	24011345090100030169747	AMAZON RETA* 3M5WL4CF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.98
CHRISTINE SCOTT TOTAL: $4,290.66				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/06	24248095064900018514162	WORLDSTRIDES 800-4685899 VA 4722: TRAVEL AGENCIES 000022902	1,374.47
03/03	03/04	24116415062716703612462	CITY MUSEUM 314-231-2489 MO 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000063103	616.00
03/04	03/05	24692165063103270573082	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	100.00
03/04	03/05	24692165063102896754928	AMAZON MKTPL*PC1WF58X3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.58
03/06	03/07	24692165065104995167232	AMAZON MKTPL*MK00V2X03 Amzn.com/billWA 5942: BOOK STORES 000098109	451.88
03/07	03/09	24116415066718309785854	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	317.04
03/07	03/09	24906415066223858854635	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	43.99
03/09	03/10	24011345068500056999760	AMAZON RETA* V33GB1T13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.98
03/11	03/12	24055235070269783659743	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	317.59
03/12	03/13	24692165071100421740297	AMAZON MKTPL*619MK89Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.45
03/12	03/13	24692165071100238072207	AMAZON MKTPL*819YQ1AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.97
03/12	03/13	24692165071100436033803	AMAZON MKTPL*QK5W38NL3 Amzn.com/billWA 5942: BOOK STORES 000098109	172.52
03/13	03/14	24692165072101182389604	AMAZON MKTPL*ZF6LQ9WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.65
03/24	03/25	24692165083107871975634	AMAZON MKTPL*4G9TC1P23 Amzn.com/billWA 5942: BOOK STORES 000098109	197.86
03/25	03/25	24692165084108214953998	AMAZON MKTPL*MY6439NZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.20
03/25	03/26	24011345084100055160066	AMAZON RETA* 418YX8Y03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	196.48
DAN GILMAN TOTAL: $10,991.29				
02/28	03/02	24055225059258181230625	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.85
03/03	03/04	24055225062261394197826	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	291.49
03/03	03/04	24540455062222100812807	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
03/03	03/04	24055225062261394197933	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.95
03/03	03/04	24055225062261394197958	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	883.65
03/04	03/05	24540455064001800246229	MO DMV 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	55.33
03/04	03/09	24055225066265595191229	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	93.08
03/04	03/05	24540455063222100661658	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
03/04	03/05	24055225063262437210146	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	59.84
03/05	03/06	24055225064263477198786	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,087.06
03/05	03/06	24055225064263477198844	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	17.10
03/06	03/09	24257955066030010044793	BEISHIR LOCK & SECURITY SAINT LOUIS MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063123	50.00
03/06	03/07	24055225065264524180669	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	217.84

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24055225065264524180883	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,228.92
03/07	03/09	24055225066265595191476	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	97.09
03/10	03/11	24055225069268740180961	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	815.71
03/10	03/11	24055225069268740180979	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	456.78
03/10	03/11	24055225069268740181043	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	724.95
03/10	03/11	24055225069268740181050	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	382.02
03/10	03/11	24055225069268740181118	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	54.01
03/10	03/11	24055225069268740181183	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	33.10
03/11	03/12	24055225070269770185794	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	123.19
03/11	03/12	24055225070269770185851	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	193.18
03/11	03/12	24055225070269770185885	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.08
03/11	03/12	24055225070269770185893	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.08
03/11	03/18	24055225076276169197391	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	761.47
03/12	03/13	24055225071270830191862	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	222.42
03/12	03/13	24055225071270830191920	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	31.78
03/13	03/14	24055225072271897174675	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	257.10
03/13	03/14	24055225072271897174683	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	31.60
03/13	03/14	24692165072101325156290	AMAZON MKTPL*MR2191ZW3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.94
03/13	03/14	24055225072271897174824	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	63.56
03/13	03/14	24055225072271897174832	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	417.21
03/21	03/23	24055225080280474202676	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	58.23
03/24	03/25	24055225083283609177521	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	128.98
03/25	03/26	24055225084284655198774	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	118.95
03/25	03/26	24055225084284655198782	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	423.32
03/25	03/26	24055225084284655198832	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	61.10
03/25	03/26	24055225084284655198949	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,074.12
03/25	03/26	24055225084284655198964	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	61.10
03/27	03/28	24055225086286930185854	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	145.54
03/28	03/30	24692165087101350820110	AMAZON MKTPL*Z23W59UI3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/28	03/28	24692165087100930314743	AMAZON MKTPL*XH7Z38MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.49
03/30	03/31	24455015089141002998338	WAL-MART #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	98.96
PAUL WESTBROOK TOTAL: $2,948.44				
02/28	03/02	24011345059500076003610	AMAZON RETA* 496XJ7V53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	219.99
02/28	03/02	24692165059109145811280	AMAZON MKTPL*GW8AR0V53 Amzn.com/billWA 5942: BOOK STORES 000098109	140.94
03/05	03/06	24692165064104171611145	AMAZON MKTPL*SK0ZW21W3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,422.81
03/05	03/06	24692165064103963046783	AMAZON MKTPL*5510S7NF3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.18
03/11	03/12	24692165070109185707369	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
03/12	03/13	24692165071100383538580	AMAZON MKTPL*O34N62QO3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.98
03/13	03/14	24011345072500058727379	AMAZON RETA* IK2655FL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	110.49
03/13	03/14	24692165072100848633488	AMAZON MKTPL*I705Y7YT3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.59
03/13	03/13	24430995072271148343941	DMI* DELL K-12 REL 888-977-3355 TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682	138.81
03/14	03/17	24137465075501311654204	ODP BUS SOL LLC# 106190 800-463-3768 MO 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000063129	96.72
03/14	03/14	24430995073272223058106	DMI* DELL K-12 REL 888-977-3355 TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682	88.18
03/17	03/18	24692165076101510771248	AMAZON MKTPL*XU5KP6KF3 Amzn.com/billWA 5942: BOOK STORES 000098109	350.00
03/22	03/23	74430995081280811157110	DMI* DELL BUS ONLINE ROUND ROCK TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682	- 70.29
KATRINA GEGG TOTAL: $405.67				
03/06	03/09	24113435066200277513692	THE WEBSTAURANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	210.89
03/11	03/12	24692165070109351371404	AMAZON MKTPL*328HB3T83 Amzn.com/billWA 5942: BOOK STORES 000098109	51.26
03/27	03/28	24011345086100066649253	AMAZON RETA* 5H0X04BW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.32
03/27	03/28	24692165087100820409710	AMAZON MKTPL*7B0A40543 Amzn.com/billWA 5942: BOOK STORES 000098109	63.15
03/27	03/28	24692165086100102187118	AMAZON MKTPL*PI55F8MV3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.05
MIKE GEGG TOTAL: $13,526.17				
03/03	03/04	24431065062160495050030	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	142.45
03/04	03/05	24941665063114161276428	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,857.02
03/04	03/05	24941665063114161276543	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	6,632.10
03/04	03/04	24011345063500021948897	AMAZON RETA* 470S29ME3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	400.30
03/05	03/05	24793385064001407399028	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	754.37
03/07	03/09	24692165066106016748774	AMAZON MKTPL*B495M3JB3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.97
03/07	03/09	24692165067106231725960	AMAZON MKTPL*ON48Z1GL3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.28

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	24692165068107391229412	AMAZON MKTPL*R98OK61O3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.36
03/11	03/12	24011345070500094875267	AMAZON RETA* BK8VT7D03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.00
03/12	03/12	24011345071500042425883	AMAZON RETA* 9947Q0V43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.96
03/14	03/14	24793385073000089655029	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	363.40
03/25	03/26	74692165084108631210316	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.99
03/25	03/26	24692165084108682359496	AMAZON MKTPL*GJ99E3OW3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.03
03/26	03/27	24011345085100068323890	AMAZON RETA* ZH5V45F63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.96
03/26	03/26	24793385085001218211029	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	770.01
03/27	03/27	24692165086100013580567	AMAZON MKTPL*J123E7S73 Amzn.com/billWA 5942: BOOK STORES 000098109	77.95
DAVID MESCHKE TOTAL: $3,016.36				
03/01	03/02	24692165060100239269136	AMAZON MKTPL*RX6JP49P3 Amzn.com/billWA 5942: BOOK STORES 000098109	175.22
03/03	03/04	24692165063102814118305	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	111.16
03/05	03/06	24011345064500115194662	AMAZON RETA* ZV8XB12R1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	99.99
03/08	03/09	24692165067106377804736	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	126.92
03/08	03/09	24692165067106377740260	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	676.38
03/09	03/10	24692165068107927515623	AMAZON MKTPL*057T69IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	124.14
03/10	03/10	24692165069108138689545	AMAZON MKTPL*RV75K5A33 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
03/10	03/10	24692165069108144934059	AMAZON MKTPL*6T41G3ZJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.10
03/11	03/12	24692165070109379525015	AMAZON MKTPL*D21M18M43 Amzn.com/billWA 5942: BOOK STORES 000098109	285.95
03/11	03/11	24692165070108916102163	AMAZON MKTPL*8V3029YD3 Amzn.com/billWA 5942: BOOK STORES 000098109	386.28
03/12	03/12	24011345071500033581082	AMAZON RETA* XE6YB4GT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	131.44
03/25	03/26	24692165084108857872703	AMAZON MKTPL*JW0AV0133 Amzn.com/billWA 5942: BOOK STORES 000098109	199.96
03/27	03/28	24011345086100121373360	AMAZON RETA* FT0JT29B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.99
03/29	03/30	24011345088100040492661	AMAZON RETA* TW6025Z63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	125.90
03/30	03/31	24692165089102777610850	AMAZON MKTPL*B86OB06J3 Amzn.com/billWA 5942: BOOK STORES 000098109	453.94
SUSAN HAMPEL TOTAL: $588.63				
02/28	03/02	24064665059500013848249	EDWEEK PRINT WWW.EDWEEK.ORAZ 2741: MISCELLANEOUS PUBLISHING & PRINTING 000085072	97.00
03/05	03/06	24692165064104104590184	AMAZON MKTPL*TA9J90B33 Amzn.com/billWA 5942: BOOK STORES 000098109	39.97
03/11	03/12	24692165070109479769513	SQ *HAROLD'S WHOLESALE FLSaint Louis MO 5992: FLORISTS 000063104	82.50
03/14	03/16	24011345073500059966405	AMAZON RETA* Q313M3UA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.04

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/24	03/26	74906045084041600007619	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	- 139.00
03/24	03/26	24906045084041600007812	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 03/23/2025	278.00
03/27	03/30	24226385087008201640614	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	187.12
JACQUELINE REBHAN TOTAL: $1,146.56				
02/28	03/02	24692165059109096386258	AMAZON MKTPL*5V1RV33K3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.38
03/03	03/04	24692165062101935654447	AMAZON MKTPL*MA4CP0SG3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.26
03/05	03/06	24011345064500097784878	AMAZON RETA* TI16H5KK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.99
03/05	03/06	24692165064104368158454	AMAZON MKTPL*A45F91PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
03/06	03/07	24692165065105177949263	AMAZON MKTPL*147RE3G33 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
03/07	03/09	74692165066105772361090	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.99
03/11	03/12	24692165070109561022060	AMAZON MKTPL*IF91D57J3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
03/12	03/13	24692165071100205733724	AMAZON MKTPL*PI6UJ5IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
03/25	03/26	24692165084108677842316	AMAZON MKTPL*RX56U4IH3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.64
03/25	03/26	24492165085100004001097	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063110	325.00
03/27	03/28	24116415086712598584843	AMERICAN MEADOWS 877-309-7333 VT 5261: NURSERIES, LAWN AND GARDEN SUPPLY STORES 000005482	364.32
APRIL KILPER TOTAL: $2,995.15				
03/04	03/05	24692165063103411779234	AMAZON MKTPL*3K2JR1E63 Amzn.com/billWA 5942: BOOK STORES 000098109	67.80
03/04	03/05	24692165063103438742967	AMAZON MKTPL*905O133W3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.11
03/04	03/05	24692165063103451376941	AMAZON MKTPL*IP7U56YD3 Amzn.com/billWA 5942: BOOK STORES 000098109	120.45
03/05	03/06	24692165064104297539741	AMAZON MKTPL*C71HA2T33 Amzn.com/billWA 5942: BOOK STORES 000098109	22.79
03/05	03/06	24692165064104409481626	AMAZON MKTPL*I505K1CG3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.19
03/05	03/06	24692165064104229567224	AMAZON MKTPL*OC8702QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	334.99
03/05	03/06	24692165064103931165533	AMAZON MKTPL*8E1N90803 Amzn.com/billWA 5942: BOOK STORES 000098109	38.27
03/05	03/06	24692165064103974867250	AMAZON MKTPL*ZQ1MS8D03 Amzn.com/billWA 5942: BOOK STORES 000098109	109.56
03/09	03/10	24692165068107343534646	AMAZON MKTPL*R27A60M73 Amzn.com/billWA 5942: BOOK STORES 000098109	174.44
03/10	03/11	24692165070108879091882	AMAZON MKTPL*973YW2WS3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
03/11	03/12	24692165070109167171063	AMAZON MKTPL*JF35R1IL3 Amzn.com/billWA 5942: BOOK STORES 000098109	110.42
03/11	03/12	24692165070109193223045	AMAZON MKTPL*XZ52C1TE3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.58
03/12	03/13	24011345071500106568867	AMAZON RETA* YJ01227C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	139.98
03/12	03/13	24011345071500082767756	AMAZON RETA* DC7MM3143 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	66.54

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/17	03/18	74692165076101469460335	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.27
03/17	03/18	24692165076101857436462	AMAZON MKTPL*O64IN78Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.78
03/23	03/24	24692165083107303414327	AMAZON MKTPL*1283E1XO3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.12
03/24	03/25	24011345083100109527881	AMAZON RETA* OL0F29883 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.76
03/24	03/25	24692165083107774490681	AMAZON MKTPL*WN8P23CN3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.95
03/24	03/25	24692165083107810417888	AMAZON MKTPL*PG2C86RC3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.99
03/25	03/26	24755425084260849170357	DECKER EQUIP SCHOOL FIX 800-7624899 MI 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768	136.89
03/25	03/26	24011345084100071152238	AMAZON RETA* CQ75I67C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.74
03/25	03/26	74609055084100014993407	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	215.65
03/26	03/26	24692165085109032496276	AMAZON MKTPL*920CB01X3 Amzn.com/billWA 5942: BOOK STORES 000098109	210.73
03/27	03/28	24692165086100240051622	AMAZON MKTPL*0L9S471S3 Amzn.com/billWA 5942: BOOK STORES 000098109	695.40
TAMERA FRANCIS TOTAL: $48.00				
03/11	03/12	74609055070500019830569	YAMM.COM BRUSSELS 5734: COMPUTER SOFTWARE STORES 000001190	48.00
LINDA DELARBER TOTAL: $14.99				
03/11	03/12	24692165071109736075794	AMAZON MKTPL*RP4G22AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
BAILEY KAMINSKI TOTAL: $4,760.77				
02/28	03/02	24692165059109361101424	AMAZON MKTPL*RM3I44CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.14
02/28	03/02	24011345059500090927638	AMAZON RETA* N10DB2PF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	130.94
03/02	03/03	24692165061101275808596	AMAZON MKTPL*OE7V73V03 Amzn.com/billWA 5942: BOOK STORES 000098109	44.93
03/02	03/04	24692165062101923634393	AMAZON MKTPL*SY1MH70D3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.94
03/02	03/03	24692165062101757451740	AMAZON MKTPL*X50RM5UL3 Amzn.com/billWA 5942: BOOK STORES 000098109	273.65
03/04	03/05	24692165063103601435159	AMAZON MKTPL*4U8YQ7VL3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.00
03/05	03/06	24692165064104056904920	AMAZON MKTPL*UI3Z029J3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.68
03/05	03/05	24692165064103683852122	AMAZON MKTPL*KP7N36NE3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.47
03/05	03/06	24692165064103968192574	AMAZON MKTPL*8Y18F6EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.69
03/05	03/06	24692165064104069262548	AMAZON MKTPL*3681T08E3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.50
03/05	03/05	24011345064500005014145	AMAZON RETA* W05D33QI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.14
03/05	03/06	24692165064103974933201	AMAZON MKTPL*H23T85JT3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.37
03/06	03/06	24692165065104628681310	AMAZON MKTPL*R942Y5SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.30
03/06	03/07	24692165065104921186009	AMAZON MKTPL*1H7HZ9TY3 Amzn.com/billWA 5942: BOOK STORES 000098109	479.96

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24692165065104836359196	AMAZON MKTPL*807HH8GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
03/06	03/07	24692165065105151415646	AMAZON MKTPL*J51SH8C43 Amzn.com/billWA 5942: BOOK STORES 000098109	151.96
03/07	03/07	24011345066500021623638	AMAZON RETA* SX4XM4AN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.98
03/08	03/09	24692165067107101945613	AMAZON MKTPL*QJ11Q7QG3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
03/09	03/10	24692165068107909547800	AMAZON MKTPL*7G94F7NH3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.74
03/11	03/12	24692165070109219387188	AMAZON MKTPL*PD0000GR3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
03/12	03/13	24692165071100137180622	AMAZON MKTPL*4W13U8YL3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.43
03/12	03/13	24692165071100442211120	AMAZON MKTPL*JJ3OD05D3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.14
03/12	03/13	24692165071100437618503	AMAZON MKTPL*XY7TL55E3 Amzn.com/billWA 5942: BOOK STORES 000098109	238.95
03/24	03/25	24692165084108149946620	AMAZON MKTPL*SD1XU9UM3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.99
03/24	03/25	24692165083108017959110	AMAZON MKTPL*2Z0DG4LB3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.97
03/24	03/25	24692165083108019008007	AMAZON MKTPL*U89RX3N23 Amzn.com/billWA 5942: BOOK STORES 000098109	189.97
03/24	03/25	24011345083100106831963	AMAZON RETA* 0H47H5HN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	87.92
03/24	03/25	24064665084100000605113	CHARACTER.ORG CHARACTER.ORGVA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020165	150.00
03/25	03/26	24011345084100056434320	AMAZON RETA* F91PT4Y73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	133.60
03/25	03/26	24492165085100004675650	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	586.50
03/25	03/26	24692165084108904520529	AMAZON MKTPL*8S6KR9AG3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.49
03/26	03/27	24692165085109632293826	AMAZON MKTPL*JO4J50SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
03/26	03/27	24692165085109799128005	AMAZON MKTPL*1V5IW4UG3 Amzn.com/billWA 5942: BOOK STORES 000098109	224.45
03/26	03/27	24692165086109908242910	AMAZON MKTPL*G07932MQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	218.68
03/27	03/28	24011345086100119045277	AMAZON RETA* XP3MK5DW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	257.14
03/30	03/31	24692165089102858199161	AMAZON MKTPL*AN9OT9I83 Amzn.com/billWA 5942: BOOK STORES 000098109	272.45
CRYSTAL MORARD TOTAL: $656.95				
03/04	03/05	24269795064001065224513	GOODCENTS SUBS - 1045 - ASAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063123	46.97
03/24	03/25	24226385083008069004097	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	21.88
03/26	03/28	24071055086939146275809	ST LOUIS PIZZA & WINGS 314-4167300 MO 5814: FAST FOOD RESTAURANTS 000063129	107.45
03/26	03/26	24692165085109122193205	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	273.39
03/27	03/27	24692165086100002186723	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	22.67
03/27	03/27	24692165086100002186459	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	184.59
WENDY NICHOLS TOTAL: $1,456.81				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/10	03/11	24036295069716777432009	PSI EXAMS 800-367-1565 KS 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066061	1,365.00
03/11	03/12	24692165070109377229180	AMAZON MKTPL*ZN5FT9SG3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.81
ERICA KOHL TOTAL: $4,005.75				
03/01	03/02	24692165060100421890939	LANGUAGE TESTING INTER 914-207-2053 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591	5.00
03/04	03/05	24072805063044277001068	BRAINSPRING 248-645-9690 MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083	1,235.00
03/04	03/05	24011345063500062137988	AMAZON RETA* 6002Z66T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.08
03/04	03/05	24692165063103174229658	AMAZON MKTPL*9D2NA2PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.86
03/05	03/06	24767255065000000560180	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	138.30
03/07	03/07	24692165066105393726221	AMERLIBASSOC ECOMMERCE 866-746-7252 IL 5942: BOOK STORES 000060601	190.00
03/10	03/11	24717055070130705084141	AMERICAN LIBRARY ASSOCIAT312-9446780 IL 7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000060601	319.00
03/11	03/13	24765015071270462038908	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	130.96
03/11	03/12	24692165070109241846953	LANGUAGE TESTING INTER 914-207-2053 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591	671.00
03/13	03/14	24692165072101034970817	AMAZON MKTPL*8F8468V33 Amzn.com/billWA 5942: BOOK STORES 000098109	223.92
03/17	03/18	24692165076101943778117	AMAZON MKTPL*PV7TY0UL3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,035.63
EMMA FRITZ TOTAL: $893.01				
03/07	03/09	24692165066106009051087	AMAZON MKTPL*6O3E977Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.95
03/09	03/10	24692165068107919879045	AMAZON MKTPL*9K4WB1CX3 Amzn.com/billWA 5942: BOOK STORES 000098109	807.60
03/29	03/30	24692165088102309445073	AMAZON MKTPL*KQ0DF47P3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.46
JENNIFER ROSS TOTAL: $1,293.87				
03/04	03/05	24226385064007421446635	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	166.98
03/05	03/05	24011345064500058176841	AMAZON RETA* K91WZ1S63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.13
03/05	03/05	24692165064103693109372	AMAZON MKTPL*YQ72M2EO3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.00
03/13	03/14	24064665073500001556681	SP INSECT LORE INSECTLORE.COCA 5945: HOBBY,TOY, AND GAME SHOPS 000093263	98.92
03/23	03/24	74692165082107183458242	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 157.70
03/26	03/28	24226385086008167105579	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	599.80
03/27	03/28	24036295086742635997891	BANNERS ON THE CHEAP 1-800-3217265TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	196.76
03/28	03/30	24692165087101317795694	AMAZON MKTPL*AD3EQ9TH3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.29
03/29	03/30	24692165088102307730278	AMAZON MKTPL*NC41S44C3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.07
03/29	03/30	24692165088102005537215	AMAZON MKTPL*FA4PL15Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.62
CYNTHIA OBRIEN TOTAL: $1,472.91				
03/04	03/05	24692165063103444537161	AMAZON MKTPL*RD3EX11O3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.56

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24692165063103264674706	AMAZON MKTPL*U85KE71V3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
03/04	03/05	24692165063103229500566	AMAZON MKTPL*R69VH24W3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.18
03/05	03/06	24692165064104229484099	AMAZON MKTPL*OC4Q90ZT3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.96
03/05	03/06	24692165064103923305170	AMAZON MKTPL*4R7EH4GG3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.32
03/05	03/05	24692165064103817906000	AMAZON MKTPL*HG46E47I3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
03/05	03/05	24011345064500048480717	AMAZON RETA* SO6QS3E03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.16
03/05	03/06	24692165064104335538895	AMAZON MKTPL*IP9ZQ3UH3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.40
03/05	03/05	24692165064103729522796	AMAZON MKTPL*292QL5YR3 Amzn.com/billWA 5942: BOOK STORES 000098109	126.99
03/06	03/07	24692165065105009082515	AMAZON MKTPL*2D5TF2UX3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.21
03/07	03/07	24692165066105372266199	AMAZON MKTPL*H39WW5853 Amzn.com/billWA 5942: BOOK STORES 000098109	107.39
03/07	03/09	24692165067106271700907	AMAZON MKTPL*CK6VL5SB3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.00
03/07	03/09	24011345066500129766701	AMAZON RETA* IK3L24CQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.78
03/07	03/09	24011345066500092159785	AMAZON RETA* XW8UN92H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.94
03/09	03/09	24011345068500030766921	AMAZON RETA* WC4T59RM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.60
03/09	03/10	24692165068107941224368	AMAZON MKTPL*9E08F66O3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.51
03/12	03/13	24692165071100150013833	AMAZON MKTPL*HZ3232Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	49.83
03/12	03/12	24692165071109842398726	AMAZON MKTPL*W90270FF3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.35
03/13	03/14	24692165072101035221376	AMAZON MKTPL*KR3DS0BS3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.30
03/13	03/14	24692165072100807156620	AMAZON MKTPL*SY9PK14L3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.71
03/14	03/16	24692165073101633897758	AMAZON MKTPL*LN07P8CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.50
03/25	03/26	24692165084108629303144	AMAZON MKTPL*GR3ZM87L3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.05
03/25	03/25	24692165084108246682862	AMAZON MKTPL*WR4J51TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.98
03/25	03/26	24692165084108487267720	AMAZON MKTPL*CT33B9AO3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.88
03/26	03/27	24692165085109755475036	AMAZON MKTPL*IY6J53QP3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.51
03/28	03/28	24011345087100012996740	AMAZON RETA* 5R0B68FU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.70
03/29	03/30	24692165088102564912932	AMAZON MKTPL*845S97AX3 Amzn.com/billWA 5942: BOOK STORES 000098109	120.69
03/30	03/31	24692165089103029078854	AMAZON MKTPL*G81LW2OF3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.40
03/30	03/30	24011345089100036658738	AMAZON RETA* FR5J19IA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.04

KERRY BERBERICH TOTAL: $6,697.81

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	03/02	24692165060109919670315	AMAZON MKTPL*8K3J67W93 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	03/02	24801975059258102257209	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	11.00
02/28	03/02	24692165059109038848829	AMAZON MKTPL*BW8121L93 Amzn.com/billWA 5942: BOOK STORES 000098109	214.85
02/28	03/02	24692165059109037242974	AMAZON MKTPL*EG3N288Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.90
03/02	03/04	24692165062101904838344	AMAZON MKTPL*NC07H1XS3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.88
03/03	03/04	24692165062102606564469	AMAZON MKTPL*7902T34O3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.04
03/03	03/04	24692165062102442120294	AMAZON MKTPL*H75RA9KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
03/03	03/04	24692165062102449465767	AMAZON MKTPL*HD8QY9JQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.02
03/04	03/05	24692165063103217459676	AMAZON MKTPL*2P1Y420I3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.24
03/04	03/05	24692165063103539076950	AMAZON MKTPL*5B48B86W3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.68
03/04	03/05	24692165063103264859919	AMAZON MKTPL*IH1988LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.10
03/04	03/05	24692165063102876277684	AMAZON MKTPL*UY4YU28P3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
03/04	03/05	24692165063103070574843	AMAZON MKTPL*7G4CO4ZO3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/05	03/05	24692165064103723929211	AMAZON MKTPL*J79UT8O73 Amzn.com/billWA 5942: BOOK STORES 000098109	199.38
03/05	03/05	24692165064103690549224	AMAZON MKTPL*7K52N4QO3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.54
03/05	03/07	24943015065010193310736	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	394.90
03/05	03/07	24943015065010188276736	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	279.86
03/05	03/07	24943015065010189170268	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	43.40
03/05	03/06	24692165064104282132098	AMAZON MKTPL*MI6EN29O3 Amzn.com/billWA 5942: BOOK STORES 000098109	237.00
03/05	03/06	24492165065500007430348	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
03/05	03/05	24692165064103685218934	AMAZON MKTPL*JE3PZ23J3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.59
03/05	03/05	24011345064500027014263	AMAZON RETA* HJ4WZ55U3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	112.87
03/05	03/06	24692165064104297575950	AMAZON MKTPL*YZ77W9ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.42
03/06	03/07	24692165065105227704296	AMAZON MKTPL*Y64F345W3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.83
03/06	03/07	24011345065500120263139	AMAZON RETA* 6V3XP11B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.75
03/06	03/09	24943015066010184066684	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	33.00
03/06	03/09	24943015066010184291779	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	26.66
03/06	03/07	24036295065714119754994	SHUTTERFLY, INC. 650-610-5200 CA 7395: PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING 000094065	59.97
03/06	03/07	24692165065105333887423	AMAZON MKTPL*X15Y73CQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
03/06	03/07	24692165065104723219297	AMAZON MKTPL*TU2Y02SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.09

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/09	24002975066900014200011	GREAT SKATE ROLLER RINK SAINT PETERS MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063376	1,398.00
03/07	03/07	24692165066105421280696	AMAZON MKTPL*XO73R0X73 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
03/07	03/09	24943015067010189131318	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	32.97
03/07	03/07	24011345066500029497548	AMAZON RETA* R70BI8FL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.06
03/07	03/07	24011345066500009543741	AMAZON RETA* WY9FC0NX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.95
03/07	03/07	24011345066500020390031	AMAZON RETA* HQ0JY3A23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.92
03/07	03/09	24692165066105763454032	AMAZON MKTPL*RB3VK6S73 Amzn.com/billWA 5942: BOOK STORES 000098109	19.78
03/08	03/09	24692165067106440399011	AMAZON MKTPL*652ED3HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	468.60
03/08	03/09	24692165067106809244535	AMAZON MKTPL*UL89Q7ZZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	238.97
03/08	03/09	24692165067106443246151	AMAZON MKTPL*Y50RJ1VB3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.80
03/10	03/10	24692165069108177722702	AMAZON MKTPL*5E8XC92S3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.05
03/11	03/11	24011345070500046218954	AMAZON RETA* W17MH4B13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.76
03/12	03/13	74692165071100316060517	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 44.54
03/13	03/14	24692165072100760761432	AMAZON MKTPL*H76LM1CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	258.91
03/13	03/13	24011345072500016416875	AMAZON RETA* SW9Y042N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.87
03/13	03/13	24692165072100640166299	AMAZON MKTPL*9463M86J3 Amzn.com/billWA 5942: BOOK STORES 000098109	223.56
03/14	03/16	74943015074010184588864	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	- 32.97
03/14	03/16	24692165073101769507338	AMAZON MKTPL*AE0OO7ZD3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.18
03/17	03/18	24492165077500007549234	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
03/25	03/26	74692165084108778981513	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 47.49
03/25	03/26	24692165084108358332884	AMAZON MKTPL*GE7FO3TK3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.85
03/25	03/26	24692165085108998458999	AMAZON MKTPL*7D0YX1Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	145.49
03/25	03/26	24692165084108948655752	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	547.03
03/26	03/26	24011345085100032518310	AMAZON RETA* H75IP3V33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.67
03/26	03/27	24692165085109329198478	AMAZON MKTPL*RN8W385B3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.48
03/30	03/31	24692165089103323215285	AMAZON MKTPL*WD9RE9WD3 Amzn.com/billWA 5942: BOOK STORES 000098109	202.55
REBECCA CZUPPON TOTAL: $11,876.13				
02/28	03/02	24412955059112442058525	GRANICK SPORT INC 800-231-8295 CA 5941: SPORTING GOODS STORES 000091307	810.00
03/01	03/02	74943005060158998342650	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/05	24755425063170634813795	WINGATE BY WYNDHAM COLUMB573-8170500 MO 3722: WYNDHAM 000065201 CHECK IN/OUT: 03/03/2025	4,435.20
03/03	03/04	24692165063102706175546	AMAZON MKTPL*WU62V7Z23 Amzn.com/billWA 5942: BOOK STORES 000098109	44.89
03/04	03/05	74116415063712846892271	LEAD 'EM UP 2403381977 MD 7032: SPORTING AND RECREATIONAL CAMPS 000021702	- 750.00
03/04	03/04	24011345063500018361518	AMAZON RETA* HD5DO70P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	198.89
03/04	03/05	24692165063102939110096	AMAZON MKTPL*FT48S2753 Amzn.com/billWA 5942: BOOK STORES 000098109	38.97
03/05	03/06	24692165064104386030818	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	680.00
03/05	03/06	24412955064114656127940	GRANICK SPORT INC 800-231-8295 CA 5941: SPORTING GOODS STORES 000091307	448.00
03/06	03/07	74943005065162144241357	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50
03/06	03/07	74943005065162144241365	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50
03/06	03/07	74943005065162144241373	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50
03/06	03/07	74943005065162144241381	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50
03/06	03/07	74943005065162144241399	BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	- 7.50
03/10	03/11	24692165069108750685433	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	40.00
03/10	03/11	24692165069108771856864	IN *SHOW ME WEIGHTS LLC 636-3261885 MO 5941: SPORTING GOODS STORES 000063026	1,358.00
03/11	03/12	24692165070109624322119	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	85.00
03/11	03/12	24692165070109194750111	AMAZON MKTPL*8K2AG64V3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
03/12	03/13	24116415071712142289854	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	670.05
03/13	03/14	24116415072742253959051	LEAD 'EM UP 240-338-1977 MD 7032: SPORTING AND RECREATIONAL CAMPS 000021702	199.00
03/24	03/25	24692165083107932641555	AMAZON MKTPL*W03DB3IY3 Amzn.com/billWA 5942: BOOK STORES 000098109	177.98
03/25	03/27	24226385085008134500549	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	1,335.28
03/25	03/25	24692165084108206527610	AMAZON MKTPL*QI2VM5UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.98
03/26	03/27	24755425086150860635768	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	815.11
03/28	03/30	24492165087100038572806	GYMFLOORRESOURCE.COM WWW.GYMFLOORROH 2842: SPECIALITY CLEANING,POLISHING & SANITATION PREPARATIONS 000043147	177.12
03/28	03/31	24226385089008262368343	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	1,022.88
03/30	03/31	24445005090000935412828	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	88.79
MARGARET METZING TOTAL: $4,698.38				
02/28	03/02	24717055059290599074809	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	100.00
03/04	03/04	24692165063102859436851	AMAZON MKTPL*MU4VP2N13 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
03/06	03/09	24943015066010185164538	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	141.89

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/09	24198805066509036936834	1PLACESPIRI 8009166556 OH 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000044233	1,971.44
03/11	03/12	24755425071130717280791	CITY MUSEUM GROUP SALES 314-2312489 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103	292.00
03/13	03/13	24011345072500008779793	AMAZON RETA* F48XL8OS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	839.96
03/15	03/17	24692165075100894466442	FAIRFIELD INN & SUITES POPLAR BLUFF MO 3715: FAIRFIELD INN 000063901 CHECK IN/OUT: 03/13/2025	280.80
03/15	03/17	24692165075100894466459	FAIRFIELD INN & SUITES POPLAR BLUFF MO 3715: FAIRFIELD INN 000063901 CHECK IN/OUT: 03/13/2025	280.80
03/24	03/25	24116415083742114552159	CITY MUSEUM 314-231-2489 MO 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000063103	514.50
03/25	03/26	24692165084108980327229	AMAZON MKTPL*6M99Z2MU3 Amzn.com/billWA 5942: BOOK STORES 000098109	130.00
03/26	03/28	24427335086710022618710	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	130.00
DEANA COON	**TOTAL: $14,800.69**			
02/27	03/02	24342855059018018064028	FRANKIE G'S SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	29.98
02/28	03/03	24226385061007338934023	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	232.58
02/28	03/03	24226385061007338970100	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	197.95
02/28	03/03	24226385061007339401568	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	75.00
03/01	03/02	24072805060043716001211	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	748.23
03/03	03/06	24707805064030044341319	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	151.08
03/03	03/04	24692165062102416394859	AMAZON MKTPL*132A74PE3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.79
03/04	03/05	24692165063102967119787	AMAZON MKTPL*XZ2O71V93 Amzn.com/billWA 5942: BOOK STORES 000098109	361.62
03/04	03/05	24692165063102950407918	AMAZON MKTPL*LW4GO8XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	304.77
03/04	03/05	24164075063018202105151	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: TYSON CAMPBELL RETURN DATE: 02/27/2025	297.96
03/04	03/05	24164075063018202105227	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: DEVONTE SHIVERS RETURN DATE: 02/27/2025	297.96
03/04	03/06	24226385064007438814577	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	127.38
03/04	03/05	24455015063141008018487	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	57.98
03/05	03/07	24943015065010193310439	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	10.97
03/05	03/07	24943015065010188259732	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	23.80
03/05	03/06	24692165064103879920071	AMAZON MKTPL*1B5F314T3 Amzn.com/billWA 5942: BOOK STORES 000098109	796.60
03/05	03/05	24692165064103732617682	AMAZON MKTPL*OH6SM3723 Amzn.com/billWA 5942: BOOK STORES 000098109	112.98
03/06	03/09	24943015066010185348578	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	22.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24767255066000000572218	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	6.00
03/06	03/06	24692165065104652149937	AMAZON MKTPL*9W4H66JI3 Amzn.com/billWA 5942: BOOK STORES 000098109	307.33
03/06	03/09	24226385066007502723264	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	113.39
03/06	03/06	24692165065104641349507	AMAZON MKTPL*QW5FL7W63 Amzn.com/billWA 5942: BOOK STORES 000098109	54.27
03/06	03/09	24226385066007502295727	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	5.68
03/07	03/09	24692165066105860444704	AMAZON MKTPL*Y90606H83 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/07	03/09	24692165066106001121912	AMAZON MKTPL*NP9FA0E43 Amzn.com/billWA 5942: BOOK STORES 000098109	263.96
03/07	03/09	24692165066105904666049	AMAZON MKTPL*644MG8303 Amzn.com/billWA 5942: BOOK STORES 000098109	184.88
03/07	03/10	24226385068007564782164	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	59.90
03/07	03/09	24011345066500085078596	AMAZON RETA* 2X8MQ8WF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.95
03/07	03/07	24692165066105474840982	AMAZON MKTPL*GF45A4973 Amzn.com/billWA 5942: BOOK STORES 000098109	55.37
03/07	03/09	24692165066106120773064	AMAZON MKTPL*SJ32F4993 Amzn.com/billWA 5942: BOOK STORES 000098109	116.10
03/08	03/09	24011345067500029401952	AMAZON RETA* WR51J1KE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.99
03/09	03/10	24692165068107891178788	AMAZON MKTPL*WF0EA5XR3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.92
03/09	03/10	24692165068107783333350	AMAZON MKTPL*U24803PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.06
03/09	03/09	24011345068500024449641	AMAZON RETA* MR3Q988O3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.94
03/10	03/10	24692165069108068202558	AMAZON MKTPL*SS49X5683 Amzn.com/billWA 5942: BOOK STORES 000098109	88.00
03/10	03/11	24055235069268625438905	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	50.94
03/11	03/11	24692165070108995380060	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	169.45
03/11	03/13	24072835071017020940714	E GROUP INC 703-674-5455 VA 5999: MISCELLANEOUS AND RETAIL STORES 000020191	310.00
03/11	03/13	24226385071007667507240	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	66.59
03/11	03/13	24226385071007667538567	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	32.56
03/12	03/13	24692165071100481190342	AMAZON MKTPL*RA9BG9YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.15
03/12	03/14	24226385072007700998322	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	74.88
03/12	03/13	24692165071100200641195	AMAZON MKTPL*D71PJ4493 Amzn.com/billWA 5942: BOOK STORES 000098109	89.56
03/12	03/13	24011345072500003420229	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	42.49
03/12	03/13	24692165071100196509646	AMAZON MKTPL*RU2UX55X3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.95
03/13	03/14	24692165072100805461915	AMAZON MKTPL*TA7OM7FA3 Amzn.com/billWA 5942: BOOK STORES 000098109	134.96
03/13	03/13	24692165072100741354174	AMAZON MKTPL*CZ0N28WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/13	03/13	24011345072500039555840	AMAZON RETA* Q88EE09J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.69
03/15	03/16	24072805074046209035970	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	1,135.51
03/15	03/16	24072805074046209015105	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	224.27
03/17	03/18	74692165076101799492008	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.95
03/18	03/20	24707805078030046057958	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	443.01
03/18	03/19	24072805077046691082172	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	223.57
03/18	03/18	24692165077102091767935	AMAZON MKTPL*YA2LI92Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,689.99
03/20	03/23	24707805080030050370095	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	262.80
03/24	03/26	24226385084008100081152	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	170.32
03/24	03/26	24226385084008099760220	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	414.57
03/24	03/26	24226385084008099076429	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	107.43
03/24	03/25	24692165083108018128418	AMAZON MKTPL*2800I5XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.99
03/25	03/26	74692165084108629094987	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 27.21
03/25	03/26	24692165084108608739102	AMAZON MKTPL*289MX68L3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.96
03/25	03/26	24692165084108861367542	AMAZON MKTPL*274WW1FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.55
03/25	03/26	24072805084047867031812	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	274.25
03/25	03/26	24692165084108626489003	AMAZON MKTPL*W67RB41X3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.89
03/26	03/26	24011345085100001934910	AMAZON RETA* H30OV1MX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.70
03/26	03/26	24692165085109155965875	AMAZON MKTPL*729LZ6X53 Amzn.com/billWA 5942: BOOK STORES 000098109	19.95
03/26	03/27	24692165085109401335964	AMAZON MKTPL*1Y9E32DZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	306.85
03/27	03/28	24692165086100426882436	AMAZON MKTPL*JY78E6RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	171.90
03/27	03/30	24226385087008201763671	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	342.87
03/28	03/30	24692165087101517931503	AMAZON MKTPL*RG24L0UK3 Amzn.com/billWA 5942: BOOK STORES 000098109	745.99
03/29	03/30	24692165088102324014110	AMAZON MKTPL*KE4W66H43 Amzn.com/billWA 5942: BOOK STORES 000098109	126.09
03/30	03/31	24692165089103015943673	AMAZON MKTPL*NT8DZ1CG2 Amzn.com/billWA 5942: BOOK STORES 000098109	187.19
03/30	03/31	24692165089103039683149	AMAZON MKTPL*158455VL3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.63
JENNIFER ULRICH TOTAL: $24,157.81				
02/28	03/03	24226385061007338467727	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	570.66
02/28	03/02	24072805059043532012783	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	124.05
03/01	03/02	24692165060100075719483	AMAZON MKTPL*Q06RB5WQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	212.72

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/01	03/02	24072805060043716009370	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	546.61
03/01	03/03	24692165061100838819462	AMAZON MKTPL*3O9776LO3 Amzn.com/billWA 5942: BOOK STORES 000098109	279.79
03/02	03/03	24692165061101584738898	AMAZON MKTPL*CJ8AZ3YM3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.77
03/03	03/05	24789305063305300030712	MCMASTER-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	34.38
03/03	03/05	24789305063305300030704	MCMASTER-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	91.14
03/03	03/05	24445005063200193680735	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	93.61
03/03	03/05	24226385063007405483878	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	120.49
03/04	03/05	24692165063102879633222	AMAZON MKTPL*PW55P40I3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.98
03/04	03/06	24906415063223604928868	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	480.00
03/04	03/05	24692165063103513315929	AMAZON MKTPL*FI06G4V13 Amzn.com/billWA 5942: BOOK STORES 000098109	552.95
03/04	03/05	24692165063103460592249	AMAZON MKTPL*AI72P98O3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.33
03/04	03/05	24692165063103155326556	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	493.44
03/05	03/06	24011345064500117784429	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
03/05	03/07	24226385065007471052811	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	36.40
03/05	03/06	24692165064103963077465	AMAZON MKTPL*B56ZA7QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,152.74
03/05	03/06	24072805064044444012757	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	287.70
03/05	03/05	24692165064103780443320	AMAZON MKTPL*LL6L85J33 Amzn.com/billWA 5942: BOOK STORES 000098109	244.33
03/05	03/06	24692165064104432549175	AMAZON MKTPL*HW3846913 Amzn.com/billWA 5942: BOOK STORES 000098109	54.31
03/05	03/06	24692165064103864749600	AMAZON MKTPL*MJ8840MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.61
03/05	03/06	24692165064104417823223	AMAZON MKTPL*1D6CF5PV3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.45
03/05	03/06	24692165064103921470729	AMAZON MKTPL*LO1KS2V93 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
03/06	03/07	74692165065104994801547	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.77
03/06	03/07	24011345065500120172629	AMAZON RETA* 0904C07S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.49
03/06	03/09	24226385066007502946329	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	167.18
03/06	03/09	24226385066007502061442	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	25.14
03/07	03/09	24692165066105776300909	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	53.27
03/07	03/09	24011345066500109994836	AMAZON RETA* B572816V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.99
03/07	03/07	24692165066105421777204	AMAZON MKTPL*PS65Z2FU3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.05
03/07	03/09	24493985066878040940211	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	379.96

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/08	03/09	24692165067106808248446	AMAZON MKTPL*9X7EB87H3 Amzn.com/billWA 5942: BOOK STORES 000098109	401.98
03/08	03/09	24692165067106640026463	AMAZON MKTPL*M41PG6P23 Amzn.com/billWA 5942: BOOK STORES 000098109	19.84
03/08	03/09	24692165067106745418383	AMAZON MKTPL*J23BN4EY3 Amzn.com/billWA 5942: BOOK STORES 000098109	499.55
03/09	03/10	24692165068107341653521	AMAZON MKTPL*IQ8N03DO3 Amzn.com/billWA 5942: BOOK STORES 000098109	184.67
03/09	03/10	24011345069500002106626	THENOUNPROJECT.COM THENOUNPROJECCA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036	39.99
03/10	03/12	24687205070030021962631	FORTEL`S PIZZA DEN SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	278.28
03/10	03/11	24055235069268508889828	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	6.35
03/10	03/11	24692165069108840428034	AMAZON MKTPL*I136173D3 Amzn.com/billWA 5942: BOOK STORES 000098109	715.02
03/10	03/11	24692165069108824825296	AMAZON MKTPL*KC6YF9PG3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.89
03/10	03/12	24226385070007633816619	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	63.20
03/10	03/12	24226385070007633386167	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	7.98
03/11	03/12	24692165070109434410104	AMAZON MKTPL*4F93R14P3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.66
03/11	03/12	24335495070900012201046	3D MOLECULAR DESIGNS 414-7746562 WI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053202	1,617.00
03/11	03/12	24692165070109306514397	AMAZON MKTPL*U88D14YU3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.59
03/11	03/12	24692165070109597777679	AMAZON MKTPL*7J5WM9VE3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.42
03/12	03/13	24717055071260710614100	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	156.87
03/12	03/14	24692165072100909289428	TST*GUFFEYS PIZZA Pacific MO 5812: EATING PLACES, RESTAURANTS 000063069	332.23
03/12	03/13	24692165071100444431775	AMAZON MKTPL*PB5GW7G53 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/12	03/13	24692165071100435464421	AMAZON MKTPL*WE28R5DQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	152.99
03/12	03/13	24011345071500109279926	AMAZON RETA* 5G6307U33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.92
03/12	03/13	24445005071200189519863	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	77.51
03/12	03/13	24011345071500054815039	AMAZON RETA* GZ3BT0E63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.49
03/13	03/14	24011345072500103291850	AMAZON RETA* NU0WD8S53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.22
03/13	03/14	24692165072101315359458	AMAZON MKTPL*7L22A9XK3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
03/13	03/14	24692165072101267763020	AMAZON MKTPL*8T1HZ7ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.90
03/13	03/14	24692165072100853552300	AMAZON MKTPL*ME5809WM3 Amzn.com/billWA 5942: BOOK STORES 000098109	715.66
03/14	03/17	24226385075007799854730	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	65.72
03/15	03/17	24164075075018202100927	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: DAN WRIGHT RETURN DATE: 03/13/2025	142.90

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/15	03/17	24943005075168505118681	HOLIDAY INN POPLAR BLUFF 3149620100 MO 3501: HOLIDAY INNS 000063901 CHECK IN/OUT: 03/13/2025	239.20
03/15	03/17	24943005075168505118657	HOLIDAY INN POPLAR BLUFF 3149620100 MO 3501: HOLIDAY INNS 000063901 CHECK IN/OUT: 03/13/2025	239.20
03/15	03/17	24943005075168505118707	HOLIDAY INN POPLAR BLUFF 3149620100 MO 3501: HOLIDAY INNS 000063901 CHECK IN/OUT: 03/13/2025	239.20
03/15	03/17	24943005075168505118673	HOLIDAY INN POPLAR BLUFF 3149620100 MO 3501: HOLIDAY INNS 000063901 CHECK IN/OUT: 03/13/2025	239.20
03/20	03/21	24493985079878572098896	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	72.25
03/21	03/21	24692165080104639049045	VERNIER SCIENCE EDUCAT 503-227-2299 OR 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000097005	1,528.83
03/21	03/23	24493985080878615940218	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	28.60
03/23	03/24	24692165082106672587771	AMAZON MKTPL*X22942GZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	3.79
03/24	03/25	74692165083107878486689	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
03/24	03/25	24493985083878736051033	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	88.70
03/24	03/25	24692165083108054408427	AMAZON MKTPL*G54I39CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.52
03/24	03/25	24692165083108066658399	AMAZON MKTPL*G287O9L53 Amzn.com/billWA 5942: BOOK STORES 000098109	63.52
03/24	03/25	24270745083900010221533	ACDA ST INTERNET 405-2328161 OK 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000073101	125.00
03/24	03/26	24202985084016011575860	Jones School Supply Co., 800-845-1807 SC 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201	414.26
03/25	03/26	24692165085109029961241	AMAZON MKTPL*DU5Y05HH3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.60
03/25	03/26	24692165084108628558847	AMAZON MKTPL*JT6T93KO3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.96
03/25	03/26	24692165084108876850383	AMAZON MKTPL*SO8VI2BP3 Amzn.com/billWA 5942: BOOK STORES 000098109	259.02
03/25	03/26	24692165084108350756478	AMAZON MKTPL*FL3CA2Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	135.98
03/25	03/25	24692165084108216037121	AMAZON MKTPL*IQ3ZK9QN3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.97
03/25	03/26	24692165084108463202907	AMAZON MKTPL*2A5GX9YB3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
03/25	03/27	24071055085939128646945	ST LOUIS PIZZA & WINGS 314-4167300 MO 5814: FAST FOOD RESTAURANTS 000063129	42.92
03/25	03/26	24692165084108981760535	AMAZON MKTPL*1U4SG0XT3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.34
03/25	03/26	24692165084108906418896	AMAZON MKTPL*1F05T1SW3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.79
03/25	03/26	24011345084100077570656	AMAZON RETA* ON96Q6VI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.18
03/26	03/27	24011345085100109698482	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	85.00
03/26	03/27	24692165085109231873358	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	113.54
03/26	03/27	24692165085109371966665	AMAZON MKTPL*BH8ZY4GR3 Amzn.com/billWA 5942: BOOK STORES 000098109	173.05
03/26	03/27	24692165085109413920498	AMAZON MKTPL*TO80575D3 Amzn.com/billWA 5942: BOOK STORES 000098109	677.80

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/26	03/28	24226385086008167324675	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	208.50
03/26	03/27	24692165085109232042615	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	60.39
03/26	03/27	24692165085109626319660	AMAZON MKTPL*K73978LJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.54
03/26	03/26	24011345085100022667499	AMAZON RETA* ZG8KC9FJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	249.00
03/26	03/27	24011345085100081592869	AMAZON RETA* 8724V9G33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.17
03/26	03/27	24692165085109300086148	AMAZON MKTPL*7P92L2FZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.28
03/26	03/27	24072805085048044046193	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	222.09
03/26	03/27	24445005086001022183773	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	6.25
03/26	03/26	24011345085100008024384	AMAZON RETA* LP2CX9763 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.55
03/26	03/27	24445005086400179792834	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	49.48
03/26	03/27	24692165085109774289764	AMAZON MKTPL*4D4YO2ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.39
03/26	03/26	24692165085109120982286	PANERA BREAD #606135 O 573-368-4499 MO 5814: FAST FOOD RESTAURANTS 000065401	179.88
03/26	03/27	24427335085740280720974	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	12.58
03/27	03/28	24055235086286685499962	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	77.03
03/27	03/28	24204295086000459983042	eBay O*18-12870-90849 San Jose CA 5311: DEPARTMENT STORES 000095131	25.66
03/27	03/28	24692165086100112501464	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	411.68
03/27	03/28	24692165086100649685731	AMAZON MKTPL*9Z2AF6GR3 Amzn.com/billWA 5942: BOOK STORES 000098109	271.08
03/27	03/28	24692165086100398225291	SQ *THE WEIBLE GROUP LLC St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	55.98
03/27	03/27	24011345086100029129138	AMAZON RETA* HE6JY7G43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.42
03/27	03/28	24692165086100564738622	AMAZON MKTPL*UL60640Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
03/27	03/28	24072805086048229022604	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	843.28
03/27	03/28	24692165086100571138774	AMAZON MKTPL*9B6DD6OH3 Amzn.com/billWA 5942: BOOK STORES 000098109	688.62
03/27	03/28	24492165087100000738096	MISSOURIGIRLSSTATE.ORG MISSOURIGIRLSMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101	500.00
03/27	03/28	24011345087100002651321	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	58.00
03/27	03/28	24692165086100646592351	AMAZON MKTPL*GD91167N3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
03/27	03/27	24692165086109948526561	AMAZON MKTPL*0P8BD32X3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.18
03/27	03/28	24692165086100690552087	AMAZON MKTPL*RR93N95E3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.51
03/27	03/28	24692165087100819053347	AMAZON MKTPL*R87JQ1YU3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.23
03/27	03/28	24692165086100549120086	AMAZON MKTPL*GL8IP2PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.95

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/27	24011345086100021393419	AMAZON RETA* TG6N886J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.60
03/27	03/28	24692165086100569655268	AMAZON MKTPL*XG12V8003 Amzn.com/billWA 5942: BOOK STORES 000098109	114.18
03/27	03/28	24055235086286833010182	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA 5072: HARDWARE EQUIPMENT AND SUPPLIES 000065807	42.74
03/27	03/28	24011345086100108250300	AMAZON RETA* 9F7G84WT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.95
03/27	03/28	24692165086100232859594	AMAZON MKTPL*CU9P90ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.00
03/28	03/30	24692165087101521013462	AMAZON MKTPL*7Q90G26N3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
03/28	03/30	24692165087101001175716	AMAZON MKTPL*4L39V4YG3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.76
03/28	03/30	24072805087048408024008	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	200.71
03/28	03/30	24692165087101666233974	IN *BOLD SPOON CREAMERY L314-4060765 MO 5451: DAIRY PRODUCTS STORES 000063601	241.20
03/28	03/30	24692165087101506551965	AMAZON MKTPL*QI0Q191D3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.95
03/28	03/30	24692165087101663356349	AMAZON MKTPL*UA00J3WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.20
03/29	03/30	24692165088102307072861	AMAZON MKTPL*RL3QD1HV3 Amzn.com/billWA 5942: BOOK STORES 000098109	698.65
03/29	03/30	24692165088102307733058	AMAZON MKTPL*EF65U5SD3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.98
03/30	03/31	24692165089103361117880	AMAZON MKTPL*NN0K637W3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.16
03/30	03/31	24692165089103240849257	AMAZON MKTPL*4P9RL98L3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.29
03/30	03/31	24692165089103354053563	AMAZON MKTPL*R04K47243 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
EMILY COBB TOTAL: $3,027.42				
03/04	03/05	24692165063103595809914	4IMPRINT, INC 4IMPRINT.COM WI 5969: ALL OTHER DIRECT MARKETERS 000054901	361.63
03/10	03/11	24013395069002077083122	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/10/2025	165.82
03/10	03/11	24013395069002077083130	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/10/2025	331.64
03/13	03/13	24692165072100650044998	AMAZON MKTPL*X37EW7NM3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.48
03/13	03/14	24692165072101075118425	AMAZON MKTPL*7G08Y5I13 Amzn.com/billWA 5942: BOOK STORES 000098109	30.98
03/27	03/28	24040835086900011500013	FRAN ANN ENGRAVING SAINT LOUIS MO 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063122	1,415.25
03/28	03/30	24013395087006038063949	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/28/2025	331.64
03/28	03/30	24013395087006038063956	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/28/2025	331.64
03/30	03/31	24692165089103293181376	AMAZON MKTPL*L09BB6ND3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.34
TIMOTHY CHAMPION TOTAL: $4,208.28				
02/27	03/02	24755425059260598348163	BAYMONT INN & SUITES 573-3555794 MO 3834: BAYMONT INN & SUITES 000065203 CHECK IN/OUT: 02/27/2025	253.07

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Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	03/02	24755425059260598348171	BAYMONT INN & SUITES 573-3555794 MO	253.07
		3834: BAYMONT INN & SUITES 000065203	CHECK IN/OUT: 02/27/2025	
02/27	03/02	24755425059260598348189	BAYMONT INN & SUITES 573-3555794 MO	253.07
		3834: BAYMONT INN & SUITES 000065203	CHECK IN/OUT: 02/27/2025	
03/01	03/02	24692165060100525315957	AMAZON MKTPL*UH57J7AP3 Amzn.com/billWA	6.98
		5942: BOOK STORES 000098109		
03/01	03/02	24692165060100529833781	AMAZON MKTPL*218RF04W3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
03/03	03/04	24692165062102411891511	AMAZON MKTPL*LQ3BS4653 Amzn.com/billWA	287.96
		5942: BOOK STORES 000098109		
03/04	03/05	24164075063018202101424	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	218.40
		3405: ENTERPRISE RENT-A-CAR 000063123	RENTER'S NAME: RETURN DATE: 02/27/2025	
03/04	03/05	24692165063103177405131	AMAZON MKTPL*HB13G2G23 Amzn.com/billWA	19.84
		5942: BOOK STORES 000098109		
03/05	03/06	24692165064104414108594	AMAZON MKTPL*B86UT25M3 Amzn.com/billWA	487.79
		5942: BOOK STORES 000098109		
03/06	03/09	24269795066500793029779	IRC DEANIRC TEAM SPORTS INDIANAPOLIS IN	755.00
		5941: SPORTING GOODS STORES 000046240		
03/06	03/07	24692165065104997491846	AMAZON MKTPL*X76815D23 Amzn.com/billWA	575.92
		5942: BOOK STORES 000098109		
03/10	03/11	24692165069108717701737	AMAZON MKTPL*YW2SS4WT3 Amzn.com/billWA	40.99
		5942: BOOK STORES 000098109		
03/11	03/12	24692165070109464835550	AMAZON MKTPL*823G74N93 Amzn.com/billWA	269.99
		5942: BOOK STORES 000098109		
03/13	03/14	24692165072101236107358	AMAZON MKTPL*I94AM7F23 Amzn.com/billWA	61.98
		5942: BOOK STORES 000098109		
03/13	03/14	24445005073400182670840	SAMS CLUB #8205 ST. LOUIS MO	77.26
		5300: WHOLESALE CLUBS 000063129		
03/14	03/16	24011345074500126861695	AMAZON RETA* CD4XH7OT3 SEATTLE WA	- 94.95
		5331: VARIETY STORES 000098109		
03/24	03/25	24692165083108004854233	AMAZON MKTPL*K49VO4UO3 Amzn.com/billWA	16.39
		5942: BOOK STORES 000098109		
03/24	03/25	24011345083100102033911	AMAZON RETA* 0E6LL2H63 WWW.AMAZON.COWA	52.20
		5331: VARIETY STORES 000098109		
03/25	03/27	24055225085285776365423	VETTA SUNSET ST. LOUIS MO	456.75
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000063128		
03/25	03/26	24427335084740278507798	DIERBERGS LEMAY ST LOUIS MO	9.98
		5411: GROCERY STORES, SUPERMARKETS 000063125		
03/25	03/26	24692165084108747845448	AMAZON MKTPL*KL2RU2OV3 Amzn.com/billWA	95.75
		5942: BOOK STORES 000098109		
03/25	03/26	24011345084100057968805	AMAZON RETA* HC9LY9L13 WWW.AMAZON.COWA	29.99
		5331: VARIETY STORES 000098109		
03/28	03/30	24943015088010189231568	THE HOME DEPOT #3010 ST LOUIS MO	63.86
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
BUSINESS OFFICE TOTAL: $328,095.44				
02/27	03/02	24071055059627176142055	CARBONLESS FORMS PRINT 330-3887283 OH	1,959.91
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000044236		
03/01	03/03	24412955061113046830257	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	30.19
		5251: HARDWARE STORES 000063033		
03/03	03/05	24248095063900012106164	FASTSIGNS OF BRENTWOOD 314-9639830 MO	530.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119		
03/03	03/04	24431065063160756396162	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
03/05	03/06	24692165064104328874745	SCHOOL SPECIALTY LLC 888-388-3224 WI	137.52
		5969: ALL OTHER DIRECT MARKETERS 000054942		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/05	03/06	24692165064104328874513	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,152.67
03/07	03/09	24431055066115686115122	EPN TRAVEL clover.com PA 4722: TRAVEL AGENCIES 000019518	10,596.39
03/07	03/09	24412955067115777978373	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,008.32
03/07	03/09	24692165066106155914633	IN *TBP PRODUCTIONS, LLP 952-2203153 MN 7372: COMPUTER AND DATA PROCESSING SERVICES 000055033	87.50
03/07	03/09	24692165066106060414315	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	206.16
03/11	03/12	24692165070109173830306	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	125.93
03/11	03/12	24013395070002299027730	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	2,221.77
03/11	03/13	24412955071117668146577	PARENTS AS TEACHERS 314-432-4330 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141	1,125.00
03/11	03/12	24692165071109806291263	JOSTENS GLENNON 8182 ELLISVILLE MO 5944: JEWELRY STORES-WATCHES, CLOCKES, AND SILVERWARE STORES 000063011	305.50
03/11	03/12	24692165070109565167556	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	696.32
03/12	03/13	24692165071100312496249	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	260.06
03/12	03/13	24692165071100312496256	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	321.86
03/12	03/13	24692165071100312496272	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	488.72
03/12	03/13	24692165071100312496306	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	37.58
03/12	03/13	24431065071166235129892	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	1,583.90
03/12	03/13	24692165071100413793668	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	411.42
03/13	03/16	24223695073030041029130	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	365.74
03/13	03/14	24431055072118381091673	EPN TRAVEL clover.com PA 4722: TRAVEL AGENCIES 000019518	11,247.38
03/13	03/14	24275395072900016235927	WEST COUNTY PSYCHOLOGICAL314-2758599 MO 8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000063141	352.50
03/13	03/18	24435655076067930011550	METRO METER SIGNS 3145359070 MO 5999: MISCELLANEOUS AND RETAIL STORES 000063103	95.00
03/13	03/14	24426295072027018616530	NORRENBERNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	1,359.64
03/13	03/14	24003415072900014472931	WEINHARDT PARTY RENTALS (314-8229000 MO 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000063131	677.50
03/14	03/16	24412955074118952987384	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	204.69
03/14	03/16	24055225074273369001277	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	601.16
03/25	03/26	24692165084108931251957	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	23.10
03/26	03/27	24692165085109795266064	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	100,000.00
03/26	03/27	24692165085109795266072	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	100,000.00
03/26	03/27	24692165085109795266056	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	25,733.12
03/26	03/26	24692165085109077657824	AMAZON MKTPL*O30L20LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.19

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/28	24717055086290863904647	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	522.00
03/27	03/28	24692165086100689074044	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	334.22
03/27	03/28	24692165086100689074077	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	352.76
03/27	03/28	24692165086100689074101	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	377.48
03/27	03/28	24036295086714632085624	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	362.97
03/27	03/28	24036295086714632572621	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	461.37
03/27	03/28	24036295086716632913309	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	102.34
03/27	03/28	24692165086100540279485	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,836.72
03/27	03/28	24692165086100540279535	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	190.64
03/27	03/28	24692165086100736440438	SQ *MIDWEST DRAIN EQUIPMESt Louis MO 5999: MISCELLANEOUS AND RETAIL STORES 000063129	694.90
03/28	03/30	24692165087101101686687	Amazon.com*NQ2XY6953 Amzn.com/billWA 5942: BOOK STORES 000098109	60.34
03/28	03/30	24055225088288399001497	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	93.19
03/28	03/30	24013395087006079197424	HAL LEONARD CORPORATION 507-4542920 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000055987	231.91
03/28	03/30	24692165087101336587163	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	6,394.70
AMANDA HEBDEN TOTAL: $43,033.99				
03/03	03/04	24692165062102557561175	AMAZON MKTPL*HV5FL9T13 Amzn.com/billWA 5942: BOOK STORES 000098109	24.00
03/05	03/06	24011345064500061441877	AMAZON RETA* WK8J61KO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	737.10
03/05	03/06	24692165064103941112046	AMAZON MKTPL*OS22E8QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	376.64
03/05	03/06	24692165064104353460949	AMAZON MKTPL*1S81R4G83 Amzn.com/billWA 5942: BOOK STORES 000098109	289.02
03/06	03/07	24755425065270656328561	INSTITUTE FOR EDUCATIONAL800-2608180 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	295.00
03/06	03/07	24755425065270656328579	INSTITUTE FOR EDUCATIONAL800-2608180 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	295.00
03/06	03/07	24011345066500019544176	THESENSORYPATH.COM THESENSORYPATTX 5999: MISCELLANEOUS AND RETAIL STORES 000077094	3,950.00
03/06	03/06	24011345065500022267329	AMAZON RETA* QL3SO0IW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.29
03/06	03/07	24692165065104997512146	AMAZON MKTPL*U76BT3T43 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
03/06	03/07	24692165065104769464161	AMAZON MKTPL*H60A02613 Amzn.com/billWA 5942: BOOK STORES 000098109	48.47
03/07	03/09	24692165066106074941329	AMAZON MKTPL*7P9NP98F3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.94
03/07	03/09	24247605066300706086224	95 PERCENT GROUP 012-345-6789 IL 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000060069	509.30
03/07	03/07	24011345066500029018724	AMAZON RETA* GF5ZR5E03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	258.10
03/07	03/09	24692165066106059648683	AMAZON MKTPL*IJ5ZZ0893 Amzn.com/billWA 5942: BOOK STORES 000098109	41.74
03/07	03/07	24692165066105534842531	AMAZON MKTPL*TV1I51O13 Amzn.com/billWA 5942: BOOK STORES 000098109	299.94

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/09	24692165066106072426216	AMAZON MKTPL*2D0VH4BU3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.00
03/07	03/09	24692165066105852790304	AMAZON MKTPL*VM8NF1013 Amzn.com/billWA 5942: BOOK STORES 000098109	367.96
03/07	03/09	24692165066105569623699	AMAZON MKTPL*H66OT4XA3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.45
03/08	03/09	24692165067106835939819	AMAZON MKTPL*YN4JU04X3 Amzn.com/billWA 5942: BOOK STORES 000098109	341.31
03/09	03/10	24692165068107532866619	AMAZON MKTPL*H41NL8A13 Amzn.com/billWA 5942: BOOK STORES 000098109	2,308.86
03/09	03/10	24692165068107815289075	AMAZON MKTPL*P60HB76M3 Amzn.com/billWA 5942: BOOK STORES 000098109	665.55
03/09	03/10	24692165068107919046256	AMAZON MKTPL*613IR1KK3 Amzn.com/billWA 5942: BOOK STORES 000098109	484.80
03/09	03/10	24692165068107419315961	AMAZON MKTPL*ME8YQ9Q03 Amzn.com/billWA 5942: BOOK STORES 000098109	60.76
03/09	03/10	24692165068107816909887	AMAZON MKTPL*NS68U5CM3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.82
03/10	03/11	24692165069108340887119	AMAZON MKTPL*475VW7PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,995.88
03/10	03/11	24692165069108348410229	AMAZON MKTPL*Q83UO1NS3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.88
03/10	03/11	24692165069108447067201	AMAZON MKTPL*DC0RK1NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	126.75
03/10	03/11	24492165070500006351076	SP AMPLIFY EDUCATION MYSHOP.AMPLIFNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	155.00
03/10	03/11	24492165070500006402630	SP AMPLIFY EDUCATION MYSHOP.AMPLIFNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	155.00
03/10	03/11	24492165069500027530206	SP AMPLIFY EDUCATION MYSHOP.AMPLIFNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	155.00
03/10	03/11	24692165069108321819602	AMAZON MKTPL*UH19N1ZH3 Amzn.com/billWA 5942: BOOK STORES 000098109	290.90
03/10	03/10	24692165069108075086630	AMAZON MKTPL*3E07N7TV3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,162.40
03/11	03/11	24492165070500010215077	SP BEYONDTHEBLACKBOA BEYONDTHEBLACCO 5945: HOBBY,TOY, AND GAME SHOPS 000080003	1,449.99
03/12	03/13	24692165071100059295861	AMAZON MKTPL*IB38G36B3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
03/12	03/14	24445005072300595874586	VSP*EPS LEARNING 800-225-920-734-5712 NH 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000003063	4,329.34
03/12	03/13	24692165071100367486871	AMAZON MKTPL*0T3580UP3 Amzn.com/billWA 5942: BOOK STORES 000098109	235.17
03/12	03/13	24692165071100305217057	AMAZON MKTPL*7V69502U3 Amzn.com/billWA 5942: BOOK STORES 000098109	220.96
03/12	03/13	24692165071100311613406	AMAZON MKTPL*SP6NS4N43 Amzn.com/billWA 5942: BOOK STORES 000098109	299.94
03/13	03/14	24692165072100825459436	AMAZON MKTPL*7297N15D3 Amzn.com/billWA 5942: BOOK STORES 000098109	462.58
03/13	03/13	24692165072100670136337	AMAZON MKTPL*TM2EI33V3 Amzn.com/billWA 5942: BOOK STORES 000098109	234.35
03/13	03/13	24692165072100644552056	SAVVAS LEARNING 844-330-1119 NJ 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000007652	2,451.60
03/13	03/14	24000775072500022173313	STEINWAY PIANO GALLERY WWW.STEINWAYPMD 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000020852	2,643.01
03/13	03/13	24011345072500054692965	AMAZON RETA* PB6BG7H13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.37
03/14	03/16	24692165074102375674420	AMAZON MKTPL*GQ0262H63 Amzn.com/billWA 5942: BOOK STORES 000098109	642.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24027625073067306099403	PARIDAD 312-315-0727 IL 8211: ELEMENTARY AND SECONDARY SCHOOLS 000060640	1,580.00
03/14	03/16	24692165073102253008544	AMAZON MKTPL*914YX11E3 Amzn.com/billWA 5942: BOOK STORES 000098109	604.80
03/18	03/19	24692165077102329377861	AMAZON MKTPL*NR2VX3WY3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.76
03/19	03/20	74692165078103386652836	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 481.95
03/19	03/20	24692165078103384594886	AMAZON MKTPL*R14LP4563 Amzn.com/billWA 5942: BOOK STORES 000098109	2,577.80
03/19	03/20	24692165078103395753232	AMAZON MKTPL*QE0CR4N43 Amzn.com/billWA 5942: BOOK STORES 000098109	674.67
03/24	03/25	24692165083108040538873	AMAZON MKTPL*YO95X6MU3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.68
03/25	03/26	24435655084070013038920	LANGUAGE LIZARD 732-784-2889 NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007920	4,827.79
03/25	03/26	24692165084108357316698	AMAZON MKTPL*PG6DS3QA3 Amzn.com/billWA 5942: BOOK STORES 000098109	459.51
03/25	03/26	24692165084108623873522	AMAZON MKTPL*CV1X60TG3 Amzn.com/billWA 5942: BOOK STORES 000098109	201.08
03/25	03/26	24692165084108606675027	AMAZON MKTPL*8O8NG4Q63 Amzn.com/billWA 5942: BOOK STORES 000098109	224.18
03/25	03/25	24692165084108252888189	AMAZON MKTPL*VP7ZZ9WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.05
03/25	03/25	24692165084108233963093	AMAZON MKTPL*LV0MM9CE3 Amzn.com/billWA 5942: BOOK STORES 000098109	133.84
03/25	03/26	24692165084108593942158	AMAZON MKTPL*Y09O23HH3 Amzn.com/billWA 5942: BOOK STORES 000098109	308.70
03/25	03/26	24692165084108352946390	AMAZON MKTPL*JD8L363I3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.99
03/26	03/27	74692165085109675851444	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 139.99
03/26	03/27	24493985085088932484735	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	962.51
03/26	03/27	24692165085109795266049	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	1,060.99
03/26	03/27	24000975085434803084153	THE UPS STORE 5423 405-6692548 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063010	148.53
03/26	03/27	24692165085109858522304	AMAZON MKTPL*Z484S1LZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.82
03/26	03/27	24011345085100108752371	AMAZON RETA* 4D0MC6MM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	159.98
03/26	03/27	24692165085109360586524	AMAZON MKTPL*YX7XG2003 Amzn.com/billWA 5942: BOOK STORES 000098109	238.66
03/26	03/27	74692165085109739372429	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.25
03/26	03/27	24692165085109510382618	AMAZON MKTPL*9X6B83BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.90
03/26	03/27	74692165085109768925766	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 120.75
03/27	03/28	24692165086100104401640	AMAZON MKTPL*QW2A30F73 Amzn.com/billWA 5942: BOOK STORES 000098109	29.61
03/28	03/28	74692165087100961286740	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 46.50
03/28	03/28	74692165087100887448937	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 139.50
03/29	03/30	74692165088101872536446	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 290.60

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/30	03/31	24692165089103067659938	AMAZON MKTPL*U32OF34U3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.58
SUZETTE MORA TOTAL: $3,382.16				
02/28	03/02	24692165061100778012102	SOUTHWES 5262316589331800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: DEWALLE/JOHN TICKET #: 5262316589331 LEG 1: FLIGHT #: 2086 DATE: 06/29/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSY ORIGINATION: STL LEG 2: FLIGHT #: 3012 DATE: 06/29/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SAT ORIGINATION: MSY LEG 3: FLIGHT #: 3575 DATE: 06/29/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCI ORIGINATION: SAT LEG 4: FLIGHT #: 3320 DATE: 06/29/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCI	378.36
03/01	03/02	24431065060159137134824	ASCD ISTE 703-214-1939 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000022201	694.00
03/05	03/06	24755425065130659150620	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	799.00
03/06	03/06	24801975065263999913643	ACT - CVENT 800-498-6065 IA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000052243	600.00
03/25	03/27	24692165085109567775953	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567775961	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567775979	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567775987	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567775995	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567776001	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567776019	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
03/25	03/27	24692165085109567776027	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/24/2025	113.85
SUZETTE MORA TOTAL: $7,281.17				
03/01	03/02	24692165060100103920533	AMAZON MKTPL*YU7H91183 Amzn.com/billWA 5942: BOOK STORES 000098109	24.69
03/03	03/04	24436545063000017764657	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00
03/03	03/04	24011345063500001276418	AMAZON RETA* E88VM7C53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.99
03/03	03/04	24492165063500007989535	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
03/04	03/05	24436545064000018087099	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24692165063103250477510	AMAZON MKTPL*E792H4933 Amzn.com/billWA 5942: BOOK STORES 000098109	176.15
03/04	03/05	24692165063102932749338	AMAZON MKTPL*2N70O8Q63 Amzn.com/billWA 5942: BOOK STORES 000098109	31.47
03/04	03/05	24692165063103134906643	AMAZON MKTPL*WZ49N2UN3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.21
03/04	03/04	24011345063500046243233	AMAZON RETA* 5Y8UP4RW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.97
03/04	03/05	24692165063102939396695	AMAZON MKTPL*RI2R942D3 Amzn.com/billWA 5942: BOOK STORES 000098109	230.57
03/04	03/05	24692165063103172184566	AMAZON MKTPL*VB27P5Q23 Amzn.com/billWA 5942: BOOK STORES 000098109	43.99
03/05	03/06	24692165064104099522424	AMAZON MKTPL*YR5SX3OW3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
03/05	03/06	24692165064104135188222	AMAZON MKTPL*A76TS5MN3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.95
03/05	03/06	24692165064104287436650	AMAZON MKTPL*QD9HR0GL3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.79
03/05	03/05	24692165064103693964081	AMAZON MKTPL*MU6NQ9ZL3 Amzn.com/billWA 5942: BOOK STORES 000098109	515.62
03/06	03/07	24011345065500113098765	AMAZON RETA* 2H6CD8X43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	308.40
03/06	03/07	24492165066500001695788	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	91.00
03/06	03/07	24692165065105000855927	AMAZON MKTPL*FI4N59XA3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.35
03/07	03/09	24692165066106026360693	AMAZON MKTPL*OU0A98N53 Amzn.com/billWA 5942: BOOK STORES 000098109	308.00
03/07	03/07	24692165066105401031507	AMAZON MKTPL*XN0XH3B83 Amzn.com/billWA 5942: BOOK STORES 000098109	150.40
03/07	03/10	24325455068900013113521	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	59.56
03/07	03/10	24325455068900013105287	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	58.40
03/10	03/12	24492165070500026307314	NOVEL EFFECT, INC. SEATTLE WA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	- 49.99
03/10	03/11	24692165069108751742860	AMAZON MKTPL*6U0R04FE3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.95
03/11	03/11	24011345070500013392741	AMAZON RETA* K04843TZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	109.00
03/11	03/12	24692165070109583102130	AMAZON MKTPL*769755CS3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
03/11	03/12	24492165071500005183834	NOVEL EFFECT, INC. NOVELEFFECT.CWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
03/12	03/13	24011345071500054205595	AMAZON RETA* OD7316GV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.40
03/12	03/13	24692165071100209762711	AMAZON MKTPL*GU0Q48TM3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.81
03/12	03/12	24692165071109880377434	AMAZON MKTPL*SD2N25XZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.84
03/14	03/16	24493985073085004482187	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	613.93
03/15	03/16	24011345074500006645358	AMAZON RETA* KJ15D6HW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.49
03/16	03/17	24692165075100849746765	AMAZON MKTPL*P26J52243 Amzn.com/billWA 5942: BOOK STORES 000098109	27.84
03/26	03/28	24325455086900015003066	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	194.43

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/26	03/28	24707805086030048059358	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	1,221.50
LAURIE FAUSS TOTAL: $564.99				
03/05	03/06	24692165064104065464288	AMAZON MKTPL*0H30Q3QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.86
03/25	03/26	24036295084718301244521	EB *HISET ROADSHOW ST 801-413-7200 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105	95.65
03/25	03/26	24692165084108875906087	AMAZON MKTPL*VF1MZ7QW3 Amzn.com/billWA 5942: BOOK STORES 000098109	339.65
03/26	03/27	24445005086600170444588	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	43.83
MICHELLE COOK TOTAL: $3,645.86				
03/04	03/05	24011345063500080515702	AMAZON RETA* 9W02N2F43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.48
03/05	03/06	24011345064500096581127	AMAZON RETA* PN3LE4VF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.38
03/05	03/06	24692165064104077123658	AMAZON MKTPL*P73MQ8XK3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.49
03/05	03/06	24011345064500101079455	AMAZON RETA* EG7G35UM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.59
03/05	03/05	24692165064103732563001	AMAZON MKTPL*C86O35Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
03/05	03/06	24692165064104394879057	LOWES #02303* ARNOLD MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	694.10
03/07	03/09	24011345066500122564343	AMAZON RETA* RQ49T4023 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.08
03/07	03/09	24011345066500122537893	AMAZON RETA* B933S0YU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.12
03/07	03/09	24692165066105785744923	AMAZON MKTPL*MO8I70BB3 Amzn.com/billWA 5942: BOOK STORES 000098109	282.06
03/07	03/07	24692165066105379744305	AMAZON MKTPL*NF5C09NR3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.16
03/07	03/09	24011345066500122621762	AMAZON RETA* JE4AH2BP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.32
03/07	03/09	24011345066500122586288	AMAZON RETA* 7P89D8813 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	128.32
03/07	03/09	24692165066105676795562	AMAZON MKTPL*ET0Z07ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.97
03/09	03/10	24692165068107681568016	AMAZON MKTPL*C92LK7GW3 Amzn.com/billWA 5942: BOOK STORES 000098109	587.08
03/10	03/11	24692165069108493321098	AMAZON MKTPL*6G0SN60T3 Amzn.com/billWA 5942: BOOK STORES 000098109	293.63
03/10	03/11	24275395069900012600012	ACCURATE LABEL 770-8440137 GA 5999: MISCELLANEOUS AND RETAIL STORES 000030040	155.95
03/10	03/11	24011345069500111769389	AMAZON RETA* Y32X78F83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.50
03/10	03/11	24692165069108698558759	AMAZON MKTPL*HK4EF91K3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.28
03/11	03/12	74692165070109551149910	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.99
03/11	03/12	24692165070109347600726	AMAZON MKTPL*EO1QC8JX3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.91
03/12	03/13	24445005072001009833453	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	88.54
03/12	03/12	24692165071109809246223	AMAZON MKTPL*ID9NE0B43 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
03/12	03/12	24692165071109910490157	AMAZON MKTPL*4I2MO0VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	284.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/12	03/13	24692165071109967734994	AMAZON MKTPL*2G4ZT0FQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.90
03/24	03/27	24198805085512613702436	1PLACESPIRI 8009166556 OH 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000044233	29.43
03/24	03/25	24692165083108024886694	AMAZON MKTPL*FC7V87Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	19.75
03/25	03/26	24011345084100106562633	AMAZON RETA* KD5S031X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	216.09
03/25	03/26	24011345084100056375556	AMAZON RETA* 2N5LJ1HC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.19
03/26	03/27	24692165085109843583353	AMAZON MKTPL*9G48Z5PC3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.79
03/26	03/27	24692165085109464130310	AMAZON MKTPL*WA7GE2S13 Amzn.com/billWA 5942: BOOK STORES 000098109	78.07
03/27	03/28	24011345086100078240901	AMAZON RETA* F89OK3KA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.28
03/28	03/30	24692165087101580802615	AMAZON MKTPL*IB2XJ00S3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.66
KATIE UTHOFF TOTAL: $4,346.83				
02/27	03/02	24445005059200203667694	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	39.63
02/28	03/02	24692165060109843669060	MICHAELS.COM 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	22.49
03/01	03/03	24692165061101041147568	MICHAELS.COM 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	129.99
03/01	03/03	24692165061101042403259	MICHAELS.COM 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	129.99
03/02	03/03	24692165061101431273230	AMAZON MKTPL*ET6764ZP3 Amzn.com/billWA 5942: BOOK STORES 000098109	236.78
03/03	03/04	24692165063102706299445	AMAZON MKTPL*MM9N22X53 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
03/03	03/04	24692165063102750857213	AMAZON MKTPL*UT2BR0QT3 Amzn.com/billWA 5942: BOOK STORES 000098109	404.73
03/03	03/05	24445005063200193683218	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	218.79
03/04	03/06	74445005063300706782450	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	- 25.98
03/04	03/05	24116415063714836404385	WORTHINGTON DIRECT 800-599-6636 TX 5021: COMMERCIAL FURNITURE 000075214	1,448.78
03/05	03/06	24055235064263224283914	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	37.85
03/05	03/06	24011345064500113844748	AMAZON RETA* 4495033Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	271.58
03/06	03/07	74692165065105216952174	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.45
03/08	03/09	24055235067266475064310	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	92.67
03/08	03/09	24692165067106942990234	AMAZON MKTPL*5T6PW3R83 Amzn.com/billWA 5942: BOOK STORES 000098109	128.98
03/10	03/11	24431065069164915089415	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000062269	70.97
03/11	03/11	24692165070108997529300	AMAZON MKTPL*S06WL5HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.94
03/12	03/13	24164075071105441305005	Staples Inc staples.com MA 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000001702	845.05
03/12	03/13	24445005072400179358715	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	142.86
03/13	03/14	24055235072271779312178	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	83.31

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24011345073500060140388	AMAZON RETA* S19W08BO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.04
03/18	03/19	74692165077102551114771	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.99
03/18	03/19	74692165077102632893294	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 44.98
03/25	03/26	74164075084105441105579	Staples Inc FRAMINGHAM MA 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000001702	- 69.60
03/25	03/26	24692165084108495320131	AMAZON MKTPL*X70F20KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.39
03/30	03/31	74692165089102997914566	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 128.98
KATHRYN GARDENHIRE TOTAL: $2,476.10				
03/03	03/04	24011345062500097765028	AMAZON RETA* GD8NW13Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,115.20
03/03	03/04	24692165063102710685118	AMAZON MKTPL*GO32A09A3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
03/04	03/05	24692165063103231444613	AMAZON MKTPL*2H6EZ8X63 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
03/04	03/04	24011345063500029471702	AMAZON RETA* PG0C45OL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.99
03/05	03/06	24011345064500070671811	AMAZON RETA* UM4FZ1V63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	93.72
03/05	03/06	24011345064500084334588	AMAZON RETA* LR7N67DN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	211.23
03/06	03/06	24011345065500022807173	AMAZON RETA* WO75Z4383 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	209.04
03/07	03/09	24692165066106034973016	AMAZON MKTPL*AX9YE64W3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.14
03/07	03/09	24011345066500115530384	AMAZON RETA* SN40M5IB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.88
03/07	03/09	24692165066105907474854	AMAZON MKTPL*0T73N83Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.03
03/07	03/09	24692165066105803958182	AMAZON MKTPL*0S3Q19VT3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.87
03/12	03/13	24692165071100051845846	AMAZON MKTPL*MV06O95K3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.90
03/12	03/13	24692165071100486761253	AMAZON MKTPL*O37W34R13 Amzn.com/billWA 5942: BOOK STORES 000098109	75.86
03/13	03/16	24011345073500103671019	AMAZON RETA* GD8NW13Z3 SEATTLE WA 5331: VARIETY STORES 000098109	- 195.16
03/13	03/14	24692165072101186644806	AMAZON MKTPL*D839N1FJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.98
03/13	03/14	24692165072100985927404	AMAZON MKTPL*MH1243803 Amzn.com/billWA 5942: BOOK STORES 000098109	58.26
03/13	03/14	24692165072101005425122	AMAZON MKTPL*2A4Y74DG3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.96
03/13	03/14	24692165072101118601551	AMAZON MKTPL*UR6E70CK3 Amzn.com/billWA 5942: BOOK STORES 000098109	198.99
03/13	03/14	24692165072100996236159	AMAZON MKTPL*DH8PA98S3 Amzn.com/billWA 5942: BOOK STORES 000098109	120.70
03/13	03/14	24027625073067283254724	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	13.50
03/14	03/16	24011345073500103621493	AMAZON RETA* GD8NW13Z3 SEATTLE WA 5331: VARIETY STORES 000098109	- 362.44
03/14	03/16	24011345073500103825441	AMAZON RETA* GD8NW13Z3 SEATTLE WA 5331: VARIETY STORES 000098109	- 362.44
03/14	03/16	24692165073101731473569	AMAZON MKTPL*BE5703TV3 Amzn.com/billWA 5942: BOOK STORES 000098109	205.89

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24692165073101731428845 5942: BOOK STORES 000098109	AMAZON MKTPL*2H8HX19L3 Amzn.com/billWA	7.99
03/14	03/16	24692165073101838869719 5942: BOOK STORES 000098109	AMAZON MKTPL*A58DF7MJ3 Amzn.com/billWA	52.79
03/14	03/16	24692165073101921953651 5942: BOOK STORES 000098109	AMAZON MKTPL*WJ4ZB77K3 Amzn.com/billWA	42.99
03/14	03/16	24692165073102034274126 5942: BOOK STORES 000098109	AMAZON MKTPL*7U2F84G33 Amzn.com/billWA	27.60
03/14	03/16	24435655073067255830595 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063103	ENTERPRISE CENTER 314-622-2500 MO	50.00
03/14	03/16	24692165073101838746479 5942: BOOK STORES 000098109	AMAZON MKTPL*IW69C0L23 Amzn.com/billWA	45.61
03/14	03/16	24692165073101732541612 5942: BOOK STORES 000098109	AMAZON MKTPL*JC49S5T33 Amzn.com/billWA	27.82
03/14	03/16	24692165073101791613567 5942: BOOK STORES 000098109	AMAZON MKTPL*8W7KV9OC3 Amzn.com/billWA	130.18
03/15	03/16	24692165075100315350852 5942: BOOK STORES 000098109	AMAZON MKTPL*699VT3T63 Amzn.com/billWA	41.40
03/16	03/17	24692165075100839105964 5942: BOOK STORES 000098109	AMAZON MKTPL*WF8F200F3 Amzn.com/billWA	13.86
03/24	03/25	24692165083108031309698 5942: BOOK STORES 000098109	AMAZON MKTPL*T30BG0NH3 Amzn.com/billWA	26.58
03/25	03/26	24445005084300593420370 5310: DISCOUNT STORES 000072716	WALMART.COM 8009256278 800-966-6546 AR	61.24
03/25	03/26	24692165084108493382562 5942: BOOK STORES 000098109	AMAZON MKTPL*M54O89SB3 Amzn.com/billWA	48.99
03/26	03/27	24011345085100075620510 5331: VARIETY STORES 000098109	AMAZON RETA* 1V8TC8BL3 WWW.AMAZON.COWA	40.00
AMANDA HEBDEN TOTAL: $9,243.44				
02/28	03/02	24164075059018202106809 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: ANDREW KUHNERT RETURN DATE: 02/24/2025	265.75
03/03	03/04	24692165062102599570572 3066: SOUTHWEST AIRLINES 000075235	SOUTHWES 5262317387259800-435-9792 TX NAME: KERN/JAMES MICHAEL TICKET #: 5262317387259 LEG 1: FLIGHT #: 2328 DATE: 04/23/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CLE ORIGINATION: STL LEG 2: FLIGHT #: 2916 DATE: 04/23/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: CLE	2,093.76
03/06	03/07	24164075065018202105233 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: MARILYN DONALDSON RETURN DATE: 03/05/2025	134.15
03/06	03/07	24164075065018202105381 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: SCOTT CLARK RETURN DATE: 03/05/2025	95.37
03/10	03/11	74164075069018202106919 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 24.97
03/10	03/11	74164075069018202107008 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 63.75
03/14	03/16	24692165073102011334323 3509: MARRIOTT 000032821	MARRIOTT ORLANDO WORLD 866-435-7627 FL CHECK IN/OUT: 03/20/2025	968.63
03/14	03/16	24692165073102011334349 3509: MARRIOTT 000032821	MARRIOTT ORLANDO WORLD 866-435-7627 FL CHECK IN/OUT: 03/20/2025	968.63

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24692165073102011334364 3509: MARRIOTT 000032821	MARRIOTT ORLANDO WORLD 866-435-7627 FL CHECK IN/OUT: 03/20/2025	968.63
03/14	03/16	24692165074100012692078 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/13/2025	169.86
03/14	03/16	24692165074100012692086 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/12/2025	339.72
03/14	03/16	24692165074100012692094 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/12/2025	339.72
03/14	03/16	24692165074100012692102 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/12/2025	339.72
03/14	03/16	24692165074100012692110 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/12/2025	339.72
03/14	03/16	24692165074100012692128 3703: RESIDENCE INN 000062703	RESIDENCE INN SPRGFLD SPRINGFIELD IL CHECK IN/OUT: 03/12/2025	339.72
03/20	03/21	24164075079018202104735 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: LAURA BISHOP RETURN DATE: 03/14/2025	387.50
03/20	03/21	24164075079018202783355 3405: ENTERPRISE RENT-A-CAR 000063376	ENTERPRISE RENT-A-CAR SAINT PETERS MO RENTER'S NAME: CATHLEEN SCHULTZ RETURN DATE: 03/13/2025	328.16
03/23	03/25	24692165083107838774054 3509: MARRIOTT 000032821	MARRIOTT ORLANDO WORLD 866-435-7627 FL CHECK IN/OUT: 03/20/2025	0.01
03/25	03/26	24164075084018202104597 3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: JULIE DORSAM RETURN DATE: 03/13/2025	294.04
03/29	03/31	24755425089150899804127 3833: CANOPY 000019107	HILTON HOTELS 215-2589400 PA CHECK IN/OUT: 03/26/2025	959.07
JENNIFER ROOKS TOTAL: $6,229.91				
02/28	03/02	74692165059109354659557	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.78
03/03	03/04	24692165063102780068740	AMAZON MKTPL*EJ2Z38W83 Amzn.com/billWA 5942: BOOK STORES 000098109	50.95
03/03	03/04	24692165063102847347467	AMAZON MKTPL*MG0HP6Q73 Amzn.com/billWA 5942: BOOK STORES 000098109	31.00
03/03	03/04	24692165062102497155146	AMAZON MKTPL*QH4HG9C23 Amzn.com/billWA 5942: BOOK STORES 000098109	239.98
03/03	03/04	24692165063102845749649	AMAZON MKTPL*S73QN8NW3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.00
03/04	03/05	24692165063103251233011	AMAZON MKTPL*IH81256J3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.76
03/04	03/05	24692165063103270513088	AMAZON MKTPL*1E5A37S73 Amzn.com/billWA 5942: BOOK STORES 000098109	40.14
03/04	03/05	24692165063103440262301	AMAZON MKTPL*HU6FI7U43 Amzn.com/billWA 5942: BOOK STORES 000098109	31.99
03/05	03/07	24431065065162144034511	ST LOUIS CARDINALS ECOM 314-345-9600 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102	1,315.00
03/05	03/06	24692165064104354357409	AMAZON MKTPL*LL6XC7GH3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.36

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/05	03/06	24692165064103872358246	AMAZON MKTPL*7004I7WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.09
03/05	03/06	24692165064104223884781	AMAZON MKTPL*HR99Q82G3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.58
03/05	03/06	24765015064263522000314	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	758.10
03/05	03/06	24011345065500018808631	WORLDBIRDSANCTUARY WORLDBIRDSANCMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063088	150.00
03/05	03/06	24492165064500031763772	THE SHELDON THESHELDON.ORMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108	470.00
03/05	03/06	24011345064500071299083	AMAZON RETA* H52T93QI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	173.84
03/05	03/05	24692165064103713451861	AMAZON MKTPL*SI0B55DR3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.36
03/05	03/05	24692165064103695525765	AMAZON MKTPL*QX3CJ8V33 Amzn.com/billWA 5942: BOOK STORES 000098109	44.92
03/05	03/06	24692165064104104315053	AMAZON MKTPL*186DJ2KI3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.38
03/05	03/06	24692165064103971410088	AMAZON MKTPL*AP4MB42N3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.43
03/05	03/06	24692165064103973425647	AMAZON MKTPL*M001F4K53 Amzn.com/billWA 5942: BOOK STORES 000098109	186.75
03/05	03/06	24692165064103977144319	AMAZON MKTPL*9T6TZ3YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	166.55
03/05	03/06	24692165064103963547608	AMAZON MKTPL*711CV0TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.57
03/05	03/06	24011345064500061690036	AMAZON RETA* YU7FB88C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	291.66
03/06	03/09	24412955066115455061501	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	135.00
03/08	03/09	24692165067106410868250	AMAZON MKTPL*Z86JX6G03 Amzn.com/billWA 5942: BOOK STORES 000098109	195.90
03/09	03/10	24011345068500076892888	AMAZON RETA* VO8UP1783 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	255.36
03/11	03/12	24692165070109598799474	AMAZON MKTPL*LW8Q96BW3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.61
03/11	03/12	24692165070109379760166	AMAZON MKTPL*TT53C98Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	346.02
03/11	03/12	24692165070109178382329	AMAZON MKTPL*V34345OK3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
03/14	03/16	24692165073102128947991	AMAZON MKTPL*0D09O98K3 Amzn.com/billWA 5942: BOOK STORES 000098109	294.52
03/15	03/16	74692165074100210887566	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 156.40
03/23	03/24	24435655083069580250406	IKEA ST LOUIS SAINT LOUIS MO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063112	125.00
03/24	03/25	74692165083108017267592	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.99
03/25	03/26	24692165084108817790128	AMAZON MKTPL*5F97Y9IR3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.29
03/25	03/26	24692165084108496196605	AMAZON MKTPL*AX3NE0NC3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.49
03/25	03/26	24692165084108423528938	AMAZON MKTPL*7F7CM5713 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
03/26	03/26	74692165085109166877593	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.41
03/26	03/26	24692165085109078856946	AMAZON MKTPL*S93ZI0HI3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.24

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/28	24011345086100101487057	AMAZON RETA* YA6WO10V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	122.68
VESNA HAJRIC TOTAL: -$409.68				
02/10	03/18	24247605041300598388696	INT DISP/ACE COMPANIES 012-345-6789 FL 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000033166	- 462.36
03/25	03/25	24011345084100030351293	AMAZON RETA* LJ25E30K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.68
PATRICIA CASH TOTAL: $1,585.06				
03/05	03/06	24445005065600162516257	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	35.96
03/05	03/06	24455015064141007613287	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	109.90
03/06	03/07	24692165065105135427261	AMAZON MKTPL*BV1QT4IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.47
03/09	03/10	24692165068107918376639	AMAZON MKTPL*UA4DX60U3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.69
03/12	03/13	24692165071100233283825	AMAZON MKTPL*GJ8GC6PO3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.98
03/14	03/14	24011345073500053019086	AMAZON RETA* 593VQ7A83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.99
03/26	03/27	24692165085109498497537	AMAZON MKTPL*8R3652JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.36
03/26	03/27	24692165086109905176723	AMAZON MKTPL*X93T47GV3 Amzn.com/billWA 5942: BOOK STORES 000098109	247.40
03/27	03/28	24455015086141003590194	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	73.98
03/27	03/30	24226385087008201512193	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	285.06
03/27	03/28	24692165086100683791395	AMAZON MKTPL*5U0J94IW3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.99
03/28	03/30	24011345088100050716173	AMAZON RETA* 593VQ7A83 SEATTLE WA 5331: VARIETY STORES 000098109	- 12.33
03/28	03/30	24011345087100109629600	AMAZON RETA* 0350A60D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	163.92
03/28	03/30	24692165087101271686574	AMAZON MKTPL*FN5LO84N3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
03/28	03/28	24011345087100018901991	AMAZON RETA* ED1L94IA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	202.36
03/29	03/30	24011345088100050716421	AMAZON RETA* 593VQ7A83 SEATTLE WA 5331: VARIETY STORES 000098109	- 24.66
AMANDA HEBDEN TOTAL: $9,720.41				
01/11	03/12	24692165011101975931350	TM *FIFA CLUB/FRD ADJ 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000090028	- 1,185.00
02/18	03/12	24428065070300704838107	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	715.09
03/03	03/04	24064665063500001522032	TAPSPACE PUBLICATIONS TAPSPACE.COM OR 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000097212	248.00
03/03	03/04	24906415062223475537328	ACCUPLACER EXAMS 866-6075223 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	624.00
03/03	03/05	24801975063262357216179	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	52.49
03/03	03/05	24801975063262357217961	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	77.59
03/03	03/05	24801975063262357213119	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	128.84
03/03	03/05	24801975063262357213408	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	59.74

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/05	24801975063262357221484	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	161.48
03/03	03/05	24801975063262357221567	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	269.39
03/03	03/05	24801975063262357228455	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	169.20
03/03	03/05	24801975063262357216351	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	68.99
03/03	03/05	24801975063262357218167	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	100.84
03/04	03/05	24801975063262357232143	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	137.49
03/04	03/05	24801975063262357224702	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	96.39
03/04	03/05	24801975063262357234842	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	304.00
03/04	03/05	24801975063262357246861	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	94.95
03/04	03/05	24801975063262357231715	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	154.99
03/04	03/05	24801975063262357237126	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	374.00
03/05	03/07	24137465065100284668770	BARNES & NOBLE #2232 FENTON MO 5942: BOOK STORES 000063026	1,152.48
03/05	03/06	24022685064900019847439	THE DONUT STOP 636-3288205 MO 5462: BAKERIES 000063125	379.39
03/05	03/06	24801975064263396398357	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	154.00
03/05	03/06	24692165064104385774010	IN *OAKVILLE BAND PARENT 847-6875794 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063129	400.00
03/06	03/07	24692165065105245758811	IN *TECHNICAL PRODUCTIONS314-6444000 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132	150.00
03/07	03/09	24116415066716311937216	BULK BOOKSTORE 503-867-8738 OR 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000097201	1,161.60
03/07	03/09	24801975066265526496132	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	51.99
03/07	03/09	24801975066265526490473	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	111.90
03/07	03/09	24801975066265526505395	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	26.99
03/07	03/09	24801975066265526490655	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	534.00
03/10	03/13	24428065071100291958303	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	66.52
03/10	03/11	24332395070056330839721	PIONEER VALLEY EDU 888-4823906 MA 5942: BOOK STORES 000001062	621.50
03/11	03/12	24801975070269678060435	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	10.00
03/11	03/20	24428065078100329133021	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	215.96
03/11	03/12	24801975070269678071002	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	50.00
03/12	03/13	24801975071270757544546	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	67.50
03/12	03/13	24801975071270757549271	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	40.00
03/13	03/16	24137465073501149343394	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000066111	1,549.91

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24801975073272930306619	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	30.00
03/18	03/19	24801975077277149379303	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	60.00
03/18	03/19	24801975077277149387066	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	23.90
03/20	03/21	24801975079279288289689	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	24.00
03/27	03/28	24906415086225406019385	PY *Mehlville School Dist314-4675200 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063125	156.30
03/27	03/28	24801975086286848057457	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	30.00
JEFFREY HAUG TOTAL: $667.48				
03/07	03/09	24755425067170677863810	THE RIVERFRONT HOTEL NEW NEW ORLEANS LA 7011: LODGING, HOTELS, MOTELS, RESORTS 000070130 CHECK IN/OUT: 03/05/2025	667.48
ANNA TRINH TOTAL: $1,043.53				
03/10	03/12	24427335070710007602794	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	210.56
03/10	03/12	24427335070710007602802	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	212.93
03/10	03/12	24427335070710007602810	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	211.05
03/10	03/12	24427335070710007602828	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	98.99
03/13	03/14	24943005072166559910410	PIZZA HUT 038926 MARION IL 5812: EATING PLACES, RESTAURANTS 000062959	310.00

Disputed Transaction Information

Transaction Date	Dispute Date	Reference Number	Description	Status	Favor	Amount
VESNA HAJRIC						
02/10	03/13	24247605041300598388696	ACE COMPANIES 012-345-6789 FL	Settled	Cardholder	462.36

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

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599133	NORTH STAR DISTRIBUTING	2,874.00	FOOD SERVICE 02-15-25 STATEMENT	500-2562-6471-8400-00531-1	25-8400-34954	02-15-2025
Total 0000599133		**2,874.00**				
0000599134	AFFTON SCHOOL DISTRICT	5,000.00	POOL RENTAL FOR MARCH COMMED AND WATER POLO	110-3211-6333-8100-00534-1	25-1000-35110	MSD032025
Total 0000599134		**5,000.00**				
0000599135	ST. LOUIS COUNTY ELECTION BOARD	50,742.87	APRIL BALLOT BOE CANDIDATE ELECTION DEPOSIT	110-2311-6318-1000-00524-1	25-1000-34950	25086
Total 0000599135		**50,742.87**				
0000599136	CHICK-FIL-A	402.64	OHS CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-35033	6324450
Total 0000599136		**402.64**				
0000599137	LINDBERGH SCHOOLS	831.74	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35069	088
0000599137	LINDBERGH SCHOOLS	75.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35069	097
Total 0000599137		**906.74**				
0000599138	MISSOURI FBLA-PBL	300.00	STATE COMPETITION REGISTRATION-OAKVILLE HIGH	600-1411-6491-1075-00673-1	25-1075-35042	2025HS SLC #81212
Total 0000599138		**300.00**				
0000599139	AZAR PRINTING INC.	4,835.00	MUSIC DEPARTMENT PROGRAMS	110-1131-6319-1000-00331-1	25-1000-34785	12064259
Total 0000599139		**4,835.00**				
0000599140	CARSON HULSEY	174.00	LEADERSHIP DONUTS	600-1411-6491-1075-00634-1	25-1075-35052	KRISPY KREME
Total 0000599140		**174.00**				
0000599141	BARBARA LAMONT	300.00	2/21/25 CHOIR CLINIC CLINICIAN	110-1151-6319-1075-00000-1	25-1075-34969	2/21 CHOIR
Total 0000599141		**300.00**				
0000599142	MEGAN MCENTEE	55.00	REFUND FOR AD ERROR	600-1411-6491-1075-00692-1	25-1075-35091	REFUND
Total 0000599142		**55.00**				
0000599143	NASSP/NHS/NJHS	385.00	SUBSCRIPTION 7/25-6/26	600-1411-6491-3020-00655-1	25-3020-34844	9001961675
Total 0000599143		**385.00**				
0000599144	SHAKESPEARE`S PIZZA	1,314.00	STUDENT COUNCIL PIZZA FUNDRAISER	600-1411-6491-3060-00655-1	25-3060-35112	BERNARD MIDDLE
Total 0000599144		**1,314.00**				
0000599145	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	FEBRUARY 25 CHAMBER LUNCHEON	110-1151-6411-1075-00000-1	25-1075-35088	18759
Total 0000599145		**25.00**				
ACH507146	ARCH TEAM SPORTS	805.00	MHS GIRLS SOCCER SOCKS	110-1151-6491-1050-00750-1	25-1050-34132	0101179892-0
ACH507146	ARCH TEAM SPORTS	1,692.00	MHS BOYS VARSITY VBALL UNIFORMS	110-1151-6491-1050-00750-1	25-1050-33399	0101175463-0
Total ACH507146		**2,497.00**				
ACH507147	MARK PLATT	1,344.00	TENNIS LESSONS WINTER SPRING	110-3211-6319-8100-00534-1	25-1000-35009	CEWS252
Total ACH507147		**1,344.00**				
ACH507148	Bresler, Jeffrey S	182.47	REIMBURSEMENT	110-2321-6343-1000-00526-1	25-1000-34525	JANUARY
Total ACH507148		**182.47**				
ACH507149	Boren, Stacie L	154.00	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-34870	GUS` 2/2025
Total ACH507149		**154.00**				
ACH507150	CIT TRUCKS LLC	(214.50)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-35066	115P188241
ACH507150	CIT TRUCKS LLC	341.64	ACTUATOR	110-2552-6411-8200-00541-3	25-8200-35066	115P188121
Total ACH507150		**127.14**				
ACH507151	CDW-G	6,968.52	TONER	110-2331-6491-8100-00530-1	25-8100-34971	AC9QV9J
Total ACH507151		**6,968.52**				
ACH507152	HEARTLAND COCA-COLA	851.34	OHS	500-2562-6471-8400-00531-1	25-8400-35093	45758890004
Total ACH507152		**851.34**				
ACH507153	Clevenger, Erin M	71.94	REIMBURSEMENT	110-1111-6411-4060-00000-1	25-4060-34845	SPOTIFY
Total ACH507153		**71.94**				
ACH507154	DE SOTO SCHOOL DISTRICT	1,460.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35084	2025-2/25
Total ACH507154		**1,460.00**				
ACH507155	Dickemper, Chad S	56.97	REIMBURSEMENT	110-2321-6411-1000-00527-1	25-1000-35060	PANERA 2/2025

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507155		**56.97**				
ACH507156	EM3 NETWORKS, LLC	5,023.55	VOLP 03-01-2025	110-2331-6361-8100-00530-1	25-8100-35118	23145
Total ACH507156		**5,023.55**				
ACH507157	Elterman, Holly A	132.92	REIMBURSEMENT	110-2331-6343-8100-00530-1	25-8100-35085	LAKE OF THE OZARKS
Total ACH507157		**132.92**				
ACH507158	FOUR SEASONS DISTRIBUTORS	217.75	OHS CONCESSIONS CHEESE CHIPS POPCORN	700-1421-6491-1075-00700-1	25-1075-35036	75520
Total ACH507158		**217.75**				
ACH507159	Goodwin, Adrian T	144.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-34916	BATESVILLE, AR
Total ACH507159		**144.00**				
ACH507160	Genge, Michael B	310.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-34873	ST. LOUIS, MO
ACH507160	Genge, Michael B	199.00	REIMBURSEMENT	110-1151-6491-1075-00750-1	25-1075-34873	THROWS UNIVERSITY
Total ACH507160		**509.00**				
ACH507161	Hromnak, Liska G	379.96	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-34885	FIREHOUSE
Total ACH507161		**379.96**				
ACH507162	INTEGRA AVL, LLC	2,347.00	MHS INDOOR SOUND SYSTEM REMAINING BALANCE	110-1151-6391-1050-00750-1	25-1050-34889	2502
Total ACH507162		**2,347.00**				
ACH507163	KATEY CHARLES COMMUNICATIONS LLC	4,663.37	ANNUAL PLAN	110-2631-6319-1000-00533-1	25-1000-34992	10377
Total ACH507163		**4,663.37**				
ACH507164	KITCHEN PARTS PLUS INC.	237.60	WATER FILTER	500-2562-6411-8400-00531-1	25-8400-34943	177499
ACH507164	KITCHEN PARTS PLUS INC.	69.56	STEM ASSEMBLY COLD	500-2562-6411-8400-00531-1	25-8400-34943	177520
Total ACH507164		**307.16**				
ACH507165	LOYET LANDSCAPE MAINTENANCE, INC	806.00	OHS BASEBALL FIELDS MAY 2024	110-2542-6332-1075-00550-1	25-1075-35106	196796
ACH507165	LOYET LANDSCAPE MAINTENANCE, INC	175.00	OHS BASEBALL FIELDS 06-06-2024	110-2542-6332-1075-00550-1	25-1075-35106	197579
ACH507165	LOYET LANDSCAPE MAINTENANCE, INC	350.00	OHS BASEBALL FIELDS 06-20 AND 06-27-24	110-2542-6332-1075-00550-1	25-1075-35106	198126
ACH507165	LOYET LANDSCAPE MAINTENANCE, INC	175.00	OHS BASEBALL FIELDS 07-12-2024	110-2542-6332-1075-00550-1	25-1075-35106	198448
Total ACH507165		**1,506.00**				
ACH507166	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES-MARCH CONTRACT	110-2574-6363-8100-00532-1	25-1000-34958	INV13562408
Total ACH507166		**10,000.00**				
ACH507167	MBR MANAGEMENT CORP - DOMINO'S	7,463.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34962	0142478-IN
Total ACH507167		**7,463.25**				
ACH507168	MSHSAA	10.00	OHS BOYS STATE SWIM CREDENTIALS	110-1151-6491-1075-00750-1	25-1075-34886	25-001528
Total ACH507168		**10.00**				
ACH507169	Muessig, Heather	54.74	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-35057	FEBRUARY
Total ACH507169		**54.74**				
ACH507170	NAVIA BENEFIT SOLUTIONS, INC.	360.00	PARTICIPANT FEE FEBRUARY	110-2521-6391-1000-00524-1	25-1000-35059	10939774
Total ACH507170		**360.00**				
ACH507171	O`REILLY AUTO PARTS	24.99	REAR VIEW	110-2554-6411-8200-12210-3	25-8200-35067	1386-227302
Total ACH507171		**24.99**				
ACH507172	SCHILLERS	4,221.48	TRAUTWEIN GYM UPDATE SPREAKER	110-1111-6412-5060-00340-1	25-8100-32073	4285307-01
Total ACH507172		**4,221.48**				
ACH507173	SOCCER MASTER	702.40	OHS BASEBALL SCOREBOOK, BALLS	700-1421-6491-1075-00700-1	25-1075-34945	0101184048-0
ACH507173	SOCCER MASTER	2,081.00	MHS GIRLS SOCCER UNIFORMS	700-1421-6491-1050-00712-1	25-1050-32121	0101169831-0
Total ACH507173		**2,783.40**				
ACH507174	THE TEACHERS` LOUNGE	88.00	PENCIL POUCH BINDER OES	110-1111-6411-5000-00000-1	25-5000-34310	100486430
Total ACH507174		**88.00**				
ACH507175	WOODRIVER ENERGY LLC	1,086.36	SCOPE - 25% - ENERGY - JANUARY USAGE	110-1193-6483-1050-00318-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,086.36	SCOPE - 25% - ENERGY - JANUARY USAGE	110-1193-6483-1075-00318-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,615.65	JOHN CARY - ENERGY - JANUARY USAGE	110-1281-6483-7500-12810-3	25-1000-35090	433618

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507175	WOODRIVER ENERGY LLC	671.12	JOHN CARY - 3% ALLOCATION - ENERGY - JANUARY	110-1281-6483-7500-12810-3	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,985.41	ADMIN - ENERGY - JANUARY USAGE	110-2542-6483-1000-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,425.79	2900 - ENERGY - JANUARY USAGE	110-2542-6483-1000-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,033.64	AUDITORIUM - ENERGY - JANUARY USAGE	110-2542-6483-1050-00334-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	10,274.30	MHS - ENERGY - JANUARY USAGE	110-2542-6483-1050-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	10,161.44	OHS - ENERGY - JANUARY USAGE	110-2542-6483-1075-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	3,745.47	BUERKLE - ENERGY - JANUARY USAGE	110-2542-6483-3000-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	3,313.28	OMS - ENERGY - JANUARY USAGE	110-2542-6483-3020-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	5,150.07	WASHINGTON - ENERGY - JANUARY USAGE	110-2542-6483-3040-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	6,045.71	BERNARD - ENERGY - JANUARY USAGE	110-2542-6483-3060-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	2,706.50	BEASLEY - ENERGY - JANUARY USAGE	110-2542-6483-4020-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	4,177.44	BIERBAUM - ENERGY - JANUARY USAGE	110-2542-6483-4060-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,729.68	BLADES - ENERGY - JANUARY USAGE	110-2542-6483-4070-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	1,670.90	FORDER - ENERGY - JANUARY USAGE	110-2542-6483-4080-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	3,336.27	HAGEMANN - ENERGY - JANUARY USAGE	110-2542-6483-4090-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	3,521.79	OES - ENERGY - JANUARY USAGE	110-2542-6483-5000-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	294.68	MOSAIC - ENERGY - JANUARY USAGE	110-2542-6483-5000-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	4,151.99	POINT - ENERGY - JANUARY USAGE	110-2542-6483-5020-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	4,713.57	ROGERS - ENERGY - JANUARY USAGE	110-2542-6483-5040-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	4,031.51	TRAUTWEIN - ENERGY - JANUARY USAGE	110-2542-6483-5060-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	3,305.11	WOHLWEND - ENERGY - JANUARY USAGE	110-2542-6483-5100-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	2,172.71	WITZEL - 50% - ENERGY - JANUARY USAGE	110-2542-6483-8100-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	897.22	POOL - ENERGY - JANUARY USAGE	110-2542-6483-8300-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	800.01	JB BUILDING - GARAGE APARTMENT - ENERGY - JAN	110-2542-6483-8400-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	531.56	JB BUILDING - ENERGY - JANUARY USAGE	110-2542-6483-8400-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	4,415.70	JB BUILDING - ENERGY - JANUARY USAGE	110-2542-6483-8400-00800-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	120.60	TRANSPORTATION - 13% - ENERGY - JANUARY USAGE	110-2554-6483-8200-12210-3	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	695.78	TRANSPORTATION - 75% - ENERGY - JANUARY USAGE	110-2552-6483-8200-00541-3	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	6,149.81	SFNS - ENERGY - JANUARY USAGE	500-2562-6483-8400-00531-1	25-1000-35090	433618
ACH507175	WOODRIVER ENERGY LLC	111.33	TRANSPORTATION - 12% - ENERGY - JANUARY USAGE	110-2559-6483-8200-12810-3	25-1000-35090	433618
Total ACH507175		**97,128.76**				
ACH507176	KOHL WHOLESALE	125,337.56	JANUARY STATEMENT KOHL	500-2562-6471-8400-00531-1	25-8400-35041	KOHL JANUARY
Total ACH507176		**125,337.56**				
ACH507177	AMEREN MISSOURI	12.45	BIERBAUM ENERGY USAGE JAN 21-FEB 19	500-2562-6481-8400-00531-1	25-1000-35025	3819083019
ACH507177	AMEREN MISSOURI	168.11	BIERBAUM ENERGY USAGE JAN 21-FEB 19	110-2542-6481-4060-00800-1	25-1000-35025	3819083019
ACH507177	AMEREN MISSOURI	5.20	BIERBAUM ENERGY USAGE JAN 21-FEB 19	110-1281-6481-7500-12810-3	25-1000-35025	3819083019
Total ACH507177		**185.76**				
ACH507178	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - STORMWATER - EC 3% - FEB 20 BILLING	110-1281-6335-7500-12810-3	25-1000-35100	1472945-3
ACH507178	METROPOLITAN ST. LOUIS SEWER	20.04	HAGEMANN - SEWER - EC 3% - JANUARY USAGE	110-1281-6335-7500-12810-3	25-1000-34678	0420605-8
ACH507178	METROPOLITAN ST. LOUIS SEWER	11.70	TRAUTWEIN - SEWER - EC 3% - JANUARY USAGE	110-1281-6335-7500-12810-3	25-1000-34678	0077577-5
ACH507178	METROPOLITAN ST. LOUIS SEWER	365.12	WASHINGTON - SEWER - JANUARY USAGE	110-2542-6335-3040-00800-1	25-1000-34678	0077746-6
ACH507178	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - FEB 20 BILLING	110-2542-6335-4080-00800-1	25-1000-35100	1472945-3
ACH507178	METROPOLITAN ST. LOUIS SEWER	647.90	HAGEMANN - SEWER - JANUARY USAGE	110-2542-6335-4090-00800-1	25-1000-34678	0420605-8
ACH507178	METROPOLITAN ST. LOUIS SEWER	378.14	TRAUTWEIN - SEWER - JANUARY USAGE	110-2542-6335-5060-00800-1	25-1000-34678	0077577-5
Total ACH507178		**1,522.65**				
ACH507179	MISSOURI AMERICAN WATER COMPANY	1,136.96	MOASIC - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-5080-00800-1	25-1000-34994	210009287250
ACH507179	MISSOURI AMERICAN WATER COMPANY	76.40	WITZEL - WATER - 25% - JAN 15 to FEB 13 USAGE	110-2542-6335-8100-00800-1	25-1000-34994	210012740238
ACH507179	MISSOURI AMERICAN WATER COMPANY	61.43	SWIMMING - WATER - JAN 14 to FEB 12 USAGE	110-2542-6335-8300-00800-1	25-1000-34994	210012740320

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507179	MISSOURI AMERICAN WATER COMPANY	88.70	JB - WATER - JAN 9 to FEB 7 USAGE	110-2542-6335-8400-00800-1	25-1000-34732	210012908959
ACH507179	MISSOURI AMERICAN WATER COMPANY	688.48	POINT - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-5020-00800-1	25-1000-34994	210012641584
ACH507179	MISSOURI AMERICAN WATER COMPANY	521.94	ROGERS - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-5040-00800-1	25-1000-34994	210012354996
ACH507179	MISSOURI AMERICAN WATER COMPANY	887.55	BERNARD - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-3060-00800-1	25-1000-34994	210014108168
ACH507179	MISSOURI AMERICAN WATER COMPANY	397.88	BEASLEY - WATER - JAN 9 to FEB 7 USAGE	110-2542-6335-4020-00800-1	25-1000-34732	210012908713
ACH507179	MISSOURI AMERICAN WATER COMPANY	763.38	BIERBAUM - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-4060-00800-1	25-1000-34994	210012690302
ACH507179	MISSOURI AMERICAN WATER COMPANY	517.98	FORDER - WATER - JAN 7 to FEB 7 USAGE	110-2542-6335-4080-00800-1	25-1000-34679	210014564423
ACH507179	MISSOURI AMERICAN WATER COMPANY	12.31	BEASLEY - WATER - EC 3% - JAN 9 to FEB 7 USAG	110-1281-6335-7500-12810-3	25-1000-34732	210012908713
ACH507179	MISSOURI AMERICAN WATER COMPANY	23.61	BIERBAUM - WATER - EC 3% - JAN 15 to FEB 13 U	110-1281-6335-7500-12810-3	25-1000-34994	210012690302
ACH507179	MISSOURI AMERICAN WATER COMPANY	21.29	POINT - WATER - EC 3% - JAN 15 to FEB 13 USAG	110-1281-6335-7500-12810-3	25-1000-34994	210012641584
ACH507179	MISSOURI AMERICAN WATER COMPANY	193.76	JOHN CARY - WATER - JAN 15 to FEB 13 USAGE	110-1281-6335-7500-12810-3	25-1000-34994	22031798501
ACH507179	MISSOURI AMERICAN WATER COMPANY	16.02	FORDER - WATER - EC 3% - JAN 7 to FEB 7 USAGE	110-1281-6335-7500-12810-3	25-1000-34679	210014564423
ACH507179	MISSOURI AMERICAN WATER COMPANY	64.98	2900 - WATER - JAN 14 to DEC 12 USAGE	110-2542-6335-1000-00800-1	25-1000-34994	220038180989
ACH507179	MISSOURI AMERICAN WATER COMPANY	5.95	2900 - HYDRANT - JAN 14 to DEC 12 USAGE	110-2542-6335-1000-00800-1	25-1000-34994	220038180996
ACH507179	MISSOURI AMERICAN WATER COMPANY	2,090.74	MHS - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-1050-00800-1	25-1000-34994	210012740672
ACH507179	MISSOURI AMERICAN WATER COMPANY	61.73	5501- WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-1075-00800-1	25-1000-34994	210043117399
ACH507179	MISSOURI AMERICAN WATER COMPANY	665.32	BUERKLE - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-3000-00800-1	25-1000-34994	210013139732
ACH507179	MISSOURI AMERICAN WATER COMPANY	38.19	SCOPE - WATER - 12.5% - JAN 15 to FEB 13 USAG	110-1193-6335-1050-00318-1	25-1000-34994	210012740238
ACH507179	MISSOURI AMERICAN WATER COMPANY	38.19	SCOPE - WATER - 12.5% - JAN 15 to FEB 13 USAG	110-1193-6335-1075-00318-1	25-1000-34994	210012740238
ACH507179	MISSOURI AMERICAN WATER COMPANY	18.33	TRANSPORTATION - WATER - 6% - JAN 15 to FEB 1	110-2559-6335-8200-12810-3	25-1000-34994	210012740238
ACH507179	MISSOURI AMERICAN WATER COMPANY	21.39	TRANSPORTATION - WATER - 7% - JAN 15 to FEB	110-2554-6335-8200-12210-3	25-1000-34994	210012740238
ACH507179	MISSOURI AMERICAN WATER COMPANY	113.05	TRANSPORTATION - WATER - 37% - JAN 15 to FEB	110-2552-6335-8200-00541-3	25-1000-34994	210012740238
Total ACH507179		**8,525.56**				
ACH507180	Maus, Whitney C	271.72	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34897	AUSTIN TX
Total ACH507180		**271.72**				
ACH507181	Smith, Adam	312.00	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34890	AUSTIN TX
Total ACH507181		**312.00**				
ACH507182	Oetting, Alisha K	94.72	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34914	KANSAS CITY, MO
Total ACH507182		**94.72**				
ACH507183	BATTERIES PLUS, LLC	61.40	BATTERIES FOR SINKS-MHS	110-2542-6491-8400-00550-1	25-8400-30509	P80596708
Total ACH507183		**61.40**				
ACH507184	BLICK ART MATERIALS	372.14	ERASERS,PAPER,PENCILS FOR ART CLASS	110-1151-6411-1075-00028-1	25-1075-34404	4893526
ACH507184	BLICK ART MATERIALS	48.53	ERASERS,PAPER,PENCILS FOR ART CLASS	600-1411-6491-1075-00690-1	25-1075-34404	4893526
Total ACH507184		**420.67**				
ACH507185	Basler, Abby M	433.25	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-35004	KANSAS CITY , MO
Total ACH507185		**433.25**				
ACH507186	Booker, Jeremy R	128.62	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34911	KANSAS CITY, MO
Total ACH507186		**128.62**				
ACH507187	Borage, Christina M	116.79	REIMBURSEMENT	110-1151-6411-1075-00021-1	25-1075-35030	COSTCO 2/2025
Total ACH507187		**116.79**				
ACH507188	Beck, Johanna M	15.99	REIMBURSEMENT	110-1151-6411-1050-00007-1	25-1050-34660	ZOOM
ACH507188	Beck, Johanna M	63.95	REIMBURSEMENT	600-1411-6491-1050-00676-1	25-1050-34661	DOMINOS
Total ACH507188		**79.94**				
ACH507189	Brown, Anthony C	32.16	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-34939	KIRKWOOD MO
ACH507189	Brown, Anthony C	109.15	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-34940	DECEMBER
Total ACH507189		**141.31**				
ACH507190	Blanton, Nina D	32.58	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-34675	KRISPY KREME
Total ACH507190		**32.58**				

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Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507191	CHEMSEARCH FE	1,685.00	WATER TREATMENT PROGRAMS	110-2542-6332-8400-00550-1	25-8400-35039	9039354
Total ACH507191		**1,685.00**				
ACH507192	RICHELIEU AMERICA LTD.	40.00	WOOD FOR FRAME	110-1131-6411-3060-00000-1	25-3060-35053	SL0001704157-002
ACH507192	RICHELIEU AMERICA LTD.	19.20	FIBERBOARD FOR FRAME	110-1131-6411-3060-00000-1	25-3060-35053	SL0001704157-001
Total ACH507192		**59.20**				
ACH507193	EDUCATIONPLUS	1,062.50	TITLE I PD TRAUMA INFORMED SCHOOLS	110-2213-6343-4020-45100-4	25-1000-34993	INV51563
Total ACH507193		**1,062.50**				
ACH507194	Czarniak, Alison R	96.38	REIMBURSEMENT	110-1251-6411-4080-45100-4	25-1000-34928	KANSAS CITY, MO
Total ACH507194		**96.38**				
ACH507195	Cupp, Lacey A	280.71	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-34930	LAKE OZARK, MO
Total ACH507195		**280.71**				
ACH507196	D&J GLASS AND SIGN	3,397.00	REPLACE BROKEN WINDOWS-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-35019	230306
Total ACH507196		**3,397.00**				
ACH507197	DATA RECOGNITION CORPORATION	167.40	FALL 2024 MAP ASSESSMENTS	110-2123-6411-1000-00331-1	25-1000-34685	837675
Total ACH507197		**167.40**				
ACH507198	ERB INDUSTRIES INC.	317.75	CHOIR SHIRTS	600-1411-6491-3020-00655-1	25-3020-35014	16031
Total ACH507198		**317.75**				
ACH507199	GRAINGER	42.51	COMPRESSED AIR REGULATOR	110-2542-6339-8400-00553-1	25-8400-34694	9415574285
Total ACH507199		**42.51**				
ACH507200	GUNTHER SALT CO.	5,532.22	SALT FOR DISTRICT	110-2542-6491-8400-00550-1	25-8400-34657	463458.1
Total ACH507200		**5,532.22**				
ACH507201	HANNAH GALLOP	105.00	TROUBLESHOOT AUDITORIUM FOR PLAY	600-1411-6491-1050-00676-1	25-1050-34899	3
Total ACH507201		**105.00**				
ACH507202	HOLPER`S PEST & ANIMAL SOLUTIONS	359.00	CAPTURE SQUIRRELS, REPAIR DAMAGE	110-2542-6339-8400-00556-1	25-8400-34952	781392
Total ACH507202		**359.00**				
ACH507203	IMPERIAL DADE	2,790.00	CUSTODIAL SUPPLIES-FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-34822	36930280
ACH507203	IMPERIAL DADE	2,016.00	CUSTODIAL SUPPLIES- TRASH BAGS	110-2542-6411-8400-00560-1	25-8400-34725	36907999
Total ACH507203		**4,806.00**				
ACH507204	Joyce, Michelle R	75.00	NCBT REGISTRATION	110-2214-6343-1000-00335-3	25-1000-34995	NCBT
Total ACH507204		**75.00**				
ACH507205	Klosterman, Caroline C	106.79	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34915	KANSAS CITY, MO
Total ACH507205		**106.79**				
ACH507206	Kreyling, Susan	147.84	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-35094	FEBRUARY 2025
Total ACH507206		**147.84**				
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 6/5, 6/12 - BEASLEY/JCEC	110-2542-6332-8400-00550-1	25-8400-35096	197573
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING 6/26 - BEASLEY/JCEC	110-2542-6332-8400-00550-1	25-8400-35096	198120
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,404.00	MOWING 7/14, 7/24, 7/31 - BEASLEY/JCEC	110-2542-6332-8400-00550-1	25-8400-35096	199153
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING 9/11 - BEASLEY/JCEC	110-2542-6332-8400-00550-1	25-8400-35096	200291
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 6/3, 6/10 - BERNARD MIDDLE	110-2542-6332-8400-00550-1	25-8400-35096	197575
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 6/17, 6/24 - BERNARD	110-2542-6332-8400-00550-1	25-8400-35096	198122
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 7/22, 7/29 - BERNARD MIDDLE	110-2542-6332-8400-00550-1	25-8400-35096	199155
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING 6/5, 6/12 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-35096	197576
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING 6/20, 6/26 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-35096	198123
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	930.00	MOWING 7/17, 7/24, 7/31 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-35096	199156
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,134.00	MOWING 5/16, 5/21, 5/29 - BUERKLE MIDDLE	110-2542-6332-8400-00550-1	25-8400-35096	197372
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 6/6, 6/13 - HAGEMANN ELEM	110-2542-6332-8400-00550-1	25-8400-35096	197568
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 6/20, 6/27 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-35096	198115
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 7/19, 7/25 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-35096	199148

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 6/5, 6/12 - OAKVILLE MIDDLE/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-35096	197574
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 6/19, 6/26 - OAKVILLE MIDDLE/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-35096	198121
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	2,289.00	MOWING 7/17, 7/24, 7/31-OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-35096	199154
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 6/05, 6/12 - POINT	110-2542-6332-8400-00550-1	25-8400-35096	197569
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 6/19, 6/27 - POINT	110-2542-6332-8400-00550-1	25-8400-35096	198116
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 7/17, 7/24 - POINT	110-2542-6332-8400-00550-1	25-8400-35096	199149
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 6/06, 6/12 - ROGERS	110-2542-6332-8400-00550-1	25-8400-35096	197570
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 6/19, 6/26 - ROGERS	110-2542-6332-8400-00550-1	25-8400-35096	198117
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 7/19, 7/24, 7/31 - ROGERS	110-2542-6332-8400-00550-1	25-8400-35096	199150
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING 6/04, 6/11 -MOSAIC	110-2542-6332-8400-00550-1	25-8400-35096	197577
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING 6/18, 6/25 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-35096	198124
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	330.00	MOWING 7/18, 7/23, 7/30 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-35096	199157
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 6/06, 6/13 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	25-8400-35096	197571
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 6/20, 6/27 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	25-8400-35096	198118
ACH507207	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 7/18, 7/25 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	25-8400-35096	199151
Total ACH507207		**24,589.00**				
ACH507209	ELIZABETH MEYER	585.00	TITLE I NP GPL TUTORING FEBRUARY 2025	110-3711-6391-1000-45100-4	25-1000-35002	FEBRUARY
Total ACH507209		**585.00**				
ACH507210	Mathews, Christine F	258.74	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-34824	PHOENIX AZ
Total ACH507210		**258.74**				
ACH507211	JOHN TYLER MCDONALD	300.00	CHOIR CLINICIAN- 2/21/25	110-1151-6319-1075-00000-1	25-1075-35010	FEBRUARY
Total ACH507211		**300.00**				
ACH507212	Niece, Michele L	133.28	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34917	KANSAS CITY, MO
Total ACH507212		**133.28**				
ACH507213	Morris, Paul M	221.00	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34895	AUSTIN, TX
Total ACH507213		**221.00**				
ACH507214	Mitchell, Robert M	54.97	REIMBURSEMENT	600-1411-6491-1050-00659-1	25-1050-34666	WESTCOASTPRODUCTS
ACH507214	Mitchell, Robert M	94.20	REIMBURSEMENT	600-1411-6491-1050-00659-1	25-1050-34669	REV ROBOTIC
ACH507214	Mitchell, Robert M	67.30	TRSA - ROBOTICS ENDCAPS	600-1411-6491-1050-00659-1	25-1050-34671	REV ROBOTICS 2/2025
Total ACH507214		**216.47**				
ACH507215	NOTTELMANN MUSIC COMPANY	70.00	REPAIR BASE CLARINET	110-1151-6332-1000-00334-1	25-1000-34984	788487
ACH507215	NOTTELMANN MUSIC COMPANY	145.00	REPAIR MARCHING BARITONES	110-1151-6332-1000-00334-1	25-1000-34983	786659
ACH507215	NOTTELMANN MUSIC COMPANY	44.00	MIC STANDS	110-1111-6431-1000-00331-1	25-1000-34968	791591
ACH507215	NOTTELMANN MUSIC COMPANY	44.90	MUSIC SUPPLIES	110-1111-6431-1000-00331-1	25-1000-34970	792123
ACH507215	NOTTELMANN MUSIC COMPANY	142.80	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34974	971567
ACH507215	NOTTELMANN MUSIC COMPANY	15.30	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34975	789398
ACH507215	NOTTELMANN MUSIC COMPANY	41.40	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34978	788344
ACH507215	NOTTELMANN MUSIC COMPANY	1,041.25	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34973	797080
ACH507215	NOTTELMANN MUSIC COMPANY	47.25	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34979	792153
ACH507215	NOTTELMANN MUSIC COMPANY	191.25	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-34982	795610
Total ACH507215		**1,783.15**				
ACH507216	NATHAN RUGGLES	540.00	VOICE CLINICIAN-FEBRUARY 2025	110-1151-6319-1075-00000-1	25-1075-35013	FEBRUARY
Total ACH507216		**540.00**				
ACH507217	PURE PEST	929.00	PEST CONTROL/ RODENT CONTROL FEB 2025	110-2542-6339-8400-00556-1	25-8400-35097	FEBRUARY 2025
Total ACH507217		**929.00**				
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	187.06	3 WAY VALVE	110-2542-6339-8400-00553-1	25-8400-35102	0629679-in
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	135.04	BRASS PLUG, INSULATED RINGS, FITTINGS	110-2542-6339-8400-00553-1	25-8400-35102	0629880-IN
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	762.35	1/6 HP MOTOR	110-2542-6339-8400-00553-1	25-8400-35102	0630003-IN

MARCH ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599133 to 599145 / Check # Range From ACH507146 to ACH507224						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	304.84	IGNITION CONTROL, PILOT	110-2542-6339-8400-00553-1	25-8400-35102	0630124-IN
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	713.80	BUSHINGS, TAPE, VALVES, SENSORS	110-2542-6339-8400-00553-1	25-8400-35102	0631017-IN
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	535.38	PRESSURE VALVES, TUBING	110-2542-6339-8400-00553-1	25-8400-35102	0631124-IN
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	417.48	VALVES, RELAYS, REGULATORS, CONNECTORS	110-2542-6339-8400-00553-1	25-8400-35102	0631719-IN
ACH507218	ST. LOUIS BOILER SUPPLY COMPANY	139.86	HYDROTHERM PILOT ASSEMBLY	110-2542-6339-8400-00553-1	25-8400-35102	0631720-IN
Total ACH507218		**3,195.81**				
ACH507219	Cochran, Aimee N	42.50	REIMBURSEMENT	110-1151-6411-1050-00026-1	25-1050-34894	SCHUBERTS SMOKEHOUSE
Total ACH507219		**42.50**				
ACH507220	Uthoff, Meghan N	166.10	REIMBURSEMENT	110-2213-6343-4020-45100-4	25-1000-34938	ATLANTA GA
Total ACH507220		**166.10**				
ACH507221	Williams, Alyson K	90.69	REIMBURSEMENT	110-1251-6411-4080-45100-4	25-1000-34922	KANSAS CITY, MO
Total ACH507221		**90.69**				
ACH507222	Wyatt, Amanda	339.73	REIMBURSEMENT	110-2213-6343-1000-46200-4	25-1000-34964	ATLANTA, GA
Total ACH507222		**339.73**				
ACH507223	White, Emma C	210.71	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34920	KANSAS CITY, MO
Total ACH507223		**210.71**				
ACH507224	Zurcher, Isabelle C	270.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-34934	VISITATION ACADEMY
ACH507224	Zurcher, Isabelle C	108.89	DRILL ADAPTER, PAINT- DRAMA	600-1411-6491-1075-00676-1	25-1075-34965	HOME DEPOT
ACH507224	Zurcher, Isabelle C	57.81	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-35029	GOODWILL
Total ACH507224		**436.70**				
Grand Total		**408,335.67**				

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

MARCH ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599146 To 599152 | Check # Range From ACH507225 To ACH507245 |

Check #	Transaction Description	Check Amount
0000599146	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599147	GREGORY F.X. DALY, COLLECTOR OF REV	1,436.38
0000599148	KRAMER & FRANK PC	114.54
0000599149	MSTA	813.84
0000599150	MET LIFE INSURANCE COMPANY	5,237.70
0000599151	MNEA	2,302.26
0000599152	VISION BENEFITS OF AMERICA	3,810.16
ACH507225	INFOARMOR, INC	227.60
ACH507226	MEHLVILLE CHOICE PLUS	349,927.35
ACH507228	MEHLVILLE DENTAL	33,340.09
ACH507229	MEHLVILLE 125	7,028.52
ACH507230	MEHLVILLE SELECT	283,014.82
ACH507231	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH507232	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH507233	FAMILY SUPPORT PAYMENT CENTER	146.19
ACH507234	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH507235	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH507236	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH507237	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH507238	HSA BANK	24,269.48
ACH507239	MIDWEST BANKCENTRE	240,125.15
ACH507240	MIDWEST BANKCENTRE	132,083.58
ACH507241	MIDWEST BANKCENTRE	98,126.02
ACH507242	MISSOURI WITHHOLDING TAX	87,618.00
ACH507243	PEERS	150,697.68
ACH507244	PUBLIC SCHOOL RETIREMENT SYSTEM	810,956.28
ACH507245	VALIC	47,805.24
Grand Total		**2,281,738.36**

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599153	HANCOCK PLACE SCHOOL DISTRICT	1,005.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35515	1024
0000599153	HANCOCK PLACE SCHOOL DISTRICT	1,535.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35515	325
Total 0000599153		**2,540.00**				
0000599154	NAPA AUTO PARTS	623.61	DEF	110-2552-6411-8200-00541-3	25-8200-35348	02-28-2025
0000599154	NAPA AUTO PARTS	42.87	OIL BATH WHEEL HUB	110-2552-6411-8200-00541-3	25-8200-35348	02-28-2025
0000599154	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-35348	02-28-2025
0000599154	NAPA AUTO PARTS	49.21	LED RED & AMBER BULB	110-2552-6411-8200-00541-3	25-8200-35348	02-28-2025
0000599154	NAPA AUTO PARTS	29.42	AIR HOSE COUPLERS	110-2552-6411-8200-00541-3	25-8200-35348	02-28-2025
Total 0000599154		**1,384.71**				
0000599155	OUTDOORS TOMORROW FOUNDATION	274.00	BACKYARD BASS SPINCASTING	600-1411-6491-4020-00655-1	25-4020-33897	8791
Total 0000599155		**274.00**				
0000599156	SUMMIT PROFESSIONAL EDUCATION LLC	1,499.94	ALL ACCESS SUBSCRIPTION	110-1281-6343-7500-12810-3	25-7500-35313	639308
Total 0000599156		**1,499.94**				
0000599157	JEFFERY TORRES	39.80	STUDENT LUNCH REFUND	500-0000-5151-8400-15100-1	25-8400-35328	03-05-2025
Total 0000599157		**39.80**				
0000599158	UNITED STATES POSTAL SERVICE	73.14	FEBRUARY POSTAGE 50673367	500-2561-6361-8400-00531-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	7.59	FEBRUARY POSTAGE 50673367	110-2631-6361-1000-00533-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	274.16	FEBRUARY POSTAGE 50673367	110-2411-6361-1050-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	45.09	FEBRUARY POSTAGE 50673367	110-2411-6361-1075-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	36.27	FEBRUARY POSTAGE 50673367	110-2411-6361-3000-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	10.47	FEBRUARY POSTAGE 50673367	110-2411-6361-3020-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	14.49	FEBRUARY POSTAGE 50673367	110-2411-6361-3040-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	22.83	FEBRUARY POSTAGE 50673367	110-2411-6361-3060-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	7.59	FEBRUARY POSTAGE 50673367	110-2411-6361-4020-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	37.51	FEBRUARY POSTAGE 50673367	110-2411-6361-4060-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	35.19	FEBRUARY POSTAGE 50673367	110-2411-6361-4070-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	2.04	FEBRUARY POSTAGE 50673367	110-2411-6361-5020-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	8.28	FEBRUARY POSTAGE 50673367	110-2411-6361-5040-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	2.07	FEBRUARY POSTAGE 50673367	110-2411-6361-5060-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	2.76	FEBRUARY POSTAGE 50673367	110-2411-6361-5100-00000-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	47.48	FEBRUARY POSTAGE 50673367	110-2121-6361-1000-00310-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	1,099.57	FEBRUARY POSTAGE 50673367	110-2542-6361-1000-00524-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	0.69	FEBRUARY POSTAGE 50673367	110-1281-6361-7500-12810-3	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	2.07	FEBRUARY POSTAGE 50673367	110-1193-6361-1050-00318-1	25-1000-35563	FEBRUARY POSTAGE
0000599158	UNITED STATES POSTAL SERVICE	2.07	FEBRUARY POSTAGE 50673367	110-1193-6361-1075-00318-1	25-1000-35563	FEBRUARY POSTAGE
Total 0000599158		**1,731.36**				
0000599159	MONNA SANCHEZ	24.15	STUDENT REFUND	500-0000-5151-8400-15100-1	25-8400-35757	03-12-2025
Total 0000599159		**24.15**				
0000599160	AFFTON SCHOOL DISTRICT	64,500.76	ST. LOUIS CAPS-PROGRAM DIRECTOR FEE	110-1941-6311-1000-00331-1	25-1000-35202	03032025-6
Total 0000599160		**64,500.76**				
0000599161	COMPLETE WEDDINGS & EVENTS	295.00	BALANCE DUE - DJ SERVICE 5/17	600-1411-6491-3060-00655-1	25-3060-35249	3105017
Total 0000599161		**295.00**				
0000599162	HOLIDAY WORLD MUSIC FESTIVAL, INC	4,385.00	REMAINING BALANCE-OAKVILLE MS CHOIR	600-1411-6491-3020-00655-1	25-3020-35505	339
Total 0000599162		**4,385.00**				
0000599163	HOLIDAY WORLD MUSIC FESTIVAL, INC	5,524.00	REMAINING BALANCE-OAKVILLE MS BAND	600-1411-6491-3020-00655-1	25-3020-35506	340
Total 0000599163		**5,524.00**				
0000599164	HOLIDAY WORLD MUSIC FESTIVAL, INC	2,882.00	BALANCE DUE CHOIR MUSIC FESTIVAL-BERNARD	600-1411-6491-3060-00655-1	25-3060-35595	341

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total 0000599164		**2,882.00**				
0000599165	HOLIDAY WORLD MUSIC FESTIVAL, INC	3,359.00	BALANCE DUE-BERNARD ORCHESTRAS	600-1411-6491-3060-00655-1	25-3060-35639	342
Total 0000599165		**3,359.00**				
0000599166	HOME DEPOT	1,944.24	FEB PURCHASES-FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	25-8400-35308	6035322503294070
0000599166	HOME DEPOT	209.94	FEB PURCHASES-FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8300-00550-1	25-8400-35308	6035322503294070
Total 0000599166		**2,154.18**				
0000599167	LINDBERGH SCHOOLS	1,232.00	POOL RENTAL FOR SWIM TEAM 11/19-24-1/29/25	110-2542-6334-8400-00550-1	25-8400-34582	264
0000599167	LINDBERGH SCHOOLS	231.00	POOL RENTAL FOR SWIM TEAM 2/19-2/20/25	110-2542-6334-8400-00550-1	25-8400-34582	323
0000599167	LINDBERGH SCHOOLS	693.00	POOL RENTAL 3/4-3/20/25	110-2542-6334-8400-00550-1	25-8400-35216	337
Total 0000599167		**2,156.00**				
0000599168	MID-AMERICAN COACHES INC.	1,850.00	JOURNALISM COMPETITION COLUMBIA MO 3/26	600-1411-6491-1075-00694-1	25-1075-35295	16144
0000599168	MID-AMERICAN COACHES INC.	(1,850.00)	JOURNALISM COMPETITION COLUMBIA MO 3/26	600-1411-6491-1075-00694-1	25-1075-35295	16144
Total 0000599168		**0.00**				
0000599169	MISSOURI ASSOCIATION OF STUDENT	700.00	STATE CONVENTION REGISTRATION-BERNARD MIDDLE	600-1411-6491-3060-00655-1	25-3060-35312	13357
Total 0000599169		**700.00**				
0000599170	MISSOURI DECA	1,095.00	STATE CONFERENCE REGISTRATION-OAKVILLE HIGH	600-1411-6491-1075-00658-1	25-1075-34882	01187350
0000599170	MISSOURI DECA	3,455.00	STATE CONFERENCE REGISTRATION-OAKVILLE HIGH	110-1351-6343-1075-42701-4	25-1075-34882	01187350
Total 0000599170		**4,550.00**				
0000599171	MISSOURI TECHNOLOGY STUDENT	360.00	TSA ST. CHAMPIONSHIP REGISTRATION- OAKVILLE	600-1411-6491-1075-00631-1	25-1075-35297	202503042708
Total 0000599171		**360.00**				
0000599172	NASSP/NHS/NJHS	385.00	25/26 MEMBERSHIP DUES	600-1411-6491-3060-00655-1	25-3060-35158	9001961581/00359399
Total 0000599172		**385.00**				
0000599173	THE PULSERA PROJECT	1,814.00	OAKVILLE HIGH SPANISH CLUB FUNDRAISER	600-1411-6491-1075-00683-1	25-1075-35590	OAKVILLE HIGH
Total 0000599173		**1,814.00**				
0000599174	SCHOOLMART	2,152.79	CALCULATORS FOR MATH CLASS	110-1151-6411-1075-00000-1	25-1075-34092	456780
Total 0000599174		**2,152.79**				
0000599175	SHHH PRODUCTIONS, LLC	385.00	ENSEMBLE AUDIO & VIDEO DIGITAL DOWNLOADS	600-1411-6491-1075-00671-1	25-1075-34600	25-008
Total 0000599175		**385.00**				
0000599176	SOUTHWEST AREA CHAMBER OF COMMERCE	50.00	FEBRUARY LUNCHEON	600-1411-6491-1050-00696-1	25-1050-35043	18758
Total 0000599176		**50.00**				
0000599177	TECH ELECTRONICS	1,244.00	PROP S - TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-34620	N000323687
0000599177	TECH ELECTRONICS	485.50	PROP - S TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-34665	N000338497
Total 0000599177		**1,729.50**				
0000599178	MISSOURI DIVISION OF YOUTH SERVICES	4,659.48	2023-2024 LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-35822	LOCAL TAX EFFORT
Total 0000599178		**4,659.48**				
ACH507246	SCHOOL OUTFITTERS	322.85	TABLES MOSAIC	110-1111-6411-5080-00000-1	25-5080-33946	INV14252073
ACH507246	SCHOOL OUTFITTERS	1,269.28	TABLES MOSAIC	600-1411-6491-5080-00655-1	25-5080-33946	INV14252073
Total ACH507246		**1,592.13**				
ACH507247	Kedro, April	18.62	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35593	02-27-2025
Total ACH507247		**18.62**				
ACH507248	Vandeven, Melissa	21.46	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35135	02-28-2025
Total ACH507248		**21.46**				
ACH507249	Dick, Stacy M	28.14	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35572	02-04-25-02-26-25
Total ACH507249		**28.14**				
ACH507250	AGPARTS WORLDWIDE, INC	1,139.00	BATTERY CELL	600-2521-6491-8100-00620-1	25-8100-34193	AR006230
Total ACH507250		**1,139.00**				
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	30.00	OIL	500-2545-6411-8400-00531-1	25-8200-35341	26596

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	153.41	DIESEL	500-2562-6486-8400-00531-1	25-8200-35341	26550
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	340.00	OIL	110-2545-6411-8400-00550-1	25-8200-35341	26596
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	100.00	OIL	110-2545-6411-8100-00530-1	25-8200-35341	26596
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	20.00	OIL	110-2545-6411-8100-00534-1	25-8200-35341	26596
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	190.00	OIL	110-2552-6411-8200-00541-3	25-8200-35341	26596
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	180.00	OIL	110-2559-6411-8200-12810-3	25-8200-35341	26596
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	362.07	DIESEL	110-2542-6486-8400-00550-1	25-8200-35341	26550
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	18,339.27	DIESEL	110-2552-6486-8200-00541-3	25-8200-35341	26550
ACH507251	BAUMAN OIL DISTRIBUTORS INC.	240.00	OIL	110-2554-6411-8200-12210-3	25-8200-35341	26596
Total ACH507251		**19,954.75**				
ACH507252	BEL AMI TRANSPORTATION, LLC	2,760.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35489	MSD FEB 2025 LIND
ACH507252	BEL AMI TRANSPORTATION, LLC	720.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35489	MDS FEB 2025 SCOPE
ACH507252	BEL AMI TRANSPORTATION, LLC	3,810.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35489	MSD FEB 2025 SLPS
Total ACH507252		**7,290.00**				
ACH507253	Burch, Ashley M	68.60	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35265	02-03-25-02-27-25
Total ACH507253		**68.60**				
ACH507254	Swope, Elizabeth A	96.94	REIMBURSEMENT	110-1111-6411-4020-00000-1	25-4020-35416	03-03-25
Total ACH507254		**96.94**				
ACH507255	Block, Heather	41.02	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35193	02-04-25-02-25-25
Total ACH507255		**41.02**				
ACH507256	Boucher-Benson, Jennifer L	69.23	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35263	02-05-25-02-27-25
Total ACH507256		**69.23**				
ACH507257	Busch, Lisa M	25.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35266	02-06-25-02-28-25
Total ACH507257		**25.90**				
ACH507258	CIT TRUCKS LLC	1,555.83	TURBO KIT, CORE	110-2552-6411-8200-00541-3	25-8200-35490	115P189009
ACH507258	CIT TRUCKS LLC	(182.33)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-35490	115P189112
ACH507258	CIT TRUCKS LLC	246.90	DFN PRESSURE SENSOR	110-2552-6411-8200-00541-3	25-8200-35342	115P188656
ACH507258	CIT TRUCKS LLC	419.92	TEMP SENSOR	110-2552-6411-8200-00541-3	25-8200-35342	115P188704
ACH507258	CIT TRUCKS LLC	1,872.91	MODULE	110-2552-6411-8200-00541-3	25-8200-35342	115P188724
ACH507258	CIT TRUCKS LLC	690.29	NITRO OXIDE SENSOR, CORE	110-2552-6411-8200-00541-3	25-8200-35342	115P188910
Total ACH507258		**4,603.52**				
ACH507259	CDW-G	16,425.00	MICRON 5400 SSD	110-2331-6491-8100-00530-1	25-8100-35111	AD1BB3M
ACH507259	CDW-G	1,649.00	THINKPAD	110-2331-6491-8100-00530-1	25-8100-35447	AD1WW9I
Total ACH507259		**18,074.00**				
ACH507260	HEARTLAND COCA-COLA	375.22	MHS	500-2562-6471-8400-00531-1	25-8400-35496	45863818004
ACH507260	HEARTLAND COCA-COLA	1,200.89	OHS	500-2562-6471-8400-00531-1	25-8400-35496	45863834004
Total ACH507260		**1,576.11**				
ACH507261	RICHELIEU AMERICA LTD.	214.08	SHELF MATERIALS BLADES EC CLASSROOM	110-3512-6411-7500-00000-1	25-7500-35169	SL0001704155-001
Total ACH507261		**214.08**				
ACH507262	DOCUMENT COPY SERVICE INC.	6,625.14	SCAN BLACK AND WHITE	110-2121-6491-1000-00310-1	25-1000-35173	85052
Total ACH507262		**6,625.14**				
ACH507263	DeRoy, Lindsey F	110.00	REIMBURSEMENT	600-1411-6491-5040-00655-1	25-5040-35458	03-07-2025
Total ACH507263		**110.00**				
ACH507264	FRONT ROW ARCTIC STORAGE LLC	55.00	FOOD SERVICE PICK UP ORDER	500-2562-6339-8400-00531-1	25-8400-35185	6120
ACH507264	FRONT ROW ARCTIC STORAGE LLC	250.00	GOLD STAR FOODS FOOD SERVICE	500-2562-6339-8400-00531-1	25-8400-35185	6121
Total ACH507264		**305.00**				
ACH507265	Frederich, Amy L	113.40	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35269	01-15-25-02-27-25

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507265		**113.40**				
ACH507266	Greiner, Michelle M	102.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	25-8200-35340	01-16-2025
Total ACH507266		**102.00**				
ACH507267	Hayes, Abigail K	36.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35182	02-03-25-02-27-25
Total ACH507267		**36.40**				
ACH507268	Hilliard, Abigail A	162.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35195	02-03-25-02-27-25
Total ACH507268		**162.40**				
ACH507269	Hussey, Ashleigh R	95.20	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35270	02-03-25-02-25-25
Total ACH507269		**95.20**				
ACH507270	Johnson, Leslie A	100.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35272	02-01-25-02-26-2025
Total ACH507270		**100.80**				
ACH507271	KITCHEN PARTS PLUS INC.	995.72	GASKET	500-2562-6411-8400-00531-1	25-8400-35517	177753
ACH507271	KITCHEN PARTS PLUS INC.	51.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	25-8400-35517	177756
Total ACH507271		**1,046.72**				
ACH507272	KRUEGER POTTERY SUPPLY	661.28	CONE PAINT STROKE AND COAT	110-1111-6411-5000-00000-1	25-5000-34281	163558
ACH507272	KRUEGER POTTERY SUPPLY	114.30	STOKE AND COAT	110-1111-6411-5000-00000-1	25-5000-34281	164086
Total ACH507272		**775.58**				
ACH507273	Kelley, Melissa M	16.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35273	02-17-25 02-26-25
Total ACH507273		**16.80**				
ACH507274	Kern, Sarah L	144.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35190	02-04-25-02-27-25
Total ACH507274		**144.90**				
ACH507275	LANGUAGE ACCESS MULTICULTURAL	408.11	INTERPRETER JCEC	110-1281-6319-7500-12810-3	25-7500-35525	133445
ACH507275	LANGUAGE ACCESS MULTICULTURAL	206.96	INTERPRETER JCEC	110-3511-6319-7500-32400-3	25-7500-35525	133445
ACH507275	LANGUAGE ACCESS MULTICULTURAL	162.32	INTERPRETER JCEC	110-3512-6391-7500-00000-1	25-7500-35525	133445
Total ACH507275		**777.39**				
ACH507276	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE MARCH CONTRACT	110-2574-6363-8100-00532-1	25-1000-35234	INV13586469
Total ACH507276		**5,687.50**				
ACH507277	MBR MANAGEMENT CORP - DOMINO'S	3,441.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-35516	0142522-IN
Total ACH507277		**3,441.00**				
ACH507278	MIDWEST BUS SALES, INC.	114.36	WIPER BLADE	110-2552-6411-8200-00541-3	25-8200-35344	C05007391901
Total ACH507278		**114.36**				
ACH507279	Mahacek, Dawn	37.98	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-35068	02-27-2025
Total ACH507279		**37.98**				
ACH507280	NOTTELMANN MUSIC COMPANY	414.00	RECORDERS WOHLWEND	600-1411-6491-5100-00655-1	25-5100-35289	798106
Total ACH507280		**414.00**				
ACH507281	O`REILLY AUTO PARTS	16.81	MICRO V BELT	110-2552-6411-8200-00541-3	25-8200-35349	1386-228442
ACH507281	O`REILLY AUTO PARTS	30.50	MICRO V BELT	110-2552-6411-8200-00541-3	25-8200-35349	1386-228450
ACH507281	O`REILLY AUTO PARTS	7.93	OIL FILTER	110-2545-6411-8400-00550-1	25-8200-35349	1386-228354
ACH507281	O`REILLY AUTO PARTS	29.96	OIL	110-2545-6411-8400-00550-1	25-8200-35349	1386-228361
ACH507281	O`REILLY AUTO PARTS	71.41	FLEETRUNNER	110-2552-6411-8200-00541-3	25-8200-35492	1386-228616
ACH507281	O`REILLY AUTO PARTS	5.88	CLIP ASSORT	110-2552-6411-8200-00541-3	25-8200-35492	1386-228744
Total ACH507281		**162.49**				
ACH507282	OBrien, Jayme A	43.43	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-35274	03-04-2025
Total ACH507282		**43.43**				
ACH507283	PRAIRIE FARMS	25,210.38	MILK PRODUCTS-FOOD SERVICE FEBRUARY	500-2562-6471-8400-00531-1	25-8400-35367	P132J1 02-28-25
Total ACH507283		**25,210.38**				
ACH507284	PIZZA HUT	100.75	OES 1015	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700006

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507284	PIZZA HUT	100.75	OES 1130	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700007
ACH507284	PIZZA HUT	69.75	OES 1230	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700008
ACH507284	PIZZA HUT	170.50	TRAUTWEIN 1030	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700009
ACH507284	PIZZA HUT	178.25	TRAUTWEIN 1200	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700010
ACH507284	PIZZA HUT	170.50	WOHLWEND 1045	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700003
ACH507284	PIZZA HUT	155.00	WOHLWEND 1145	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700006
ACH507284	PIZZA HUT	139.50	ROGERS 1015	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700002
ACH507284	PIZZA HUT	170.50	ROGERS 1120	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700005
ACH507284	PIZZA HUT	131.75	POINT 1000	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700001
ACH507284	PIZZA HUT	116.25	POINT 1100	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700004
ACH507284	PIZZA HUT	77.50	POINT 1200	500-2562-6471-8400-00531-1	25-8400-35176	49022025022700007
ACH507284	PIZZA HUT	116.25	MOSAIC 1015	500-2562-6471-8400-00531-1	25-8400-35176	49002025022700003
ACH507284	PIZZA HUT	93.00	MOSAIC 1130	500-2562-6471-8400-00531-1	25-8400-35176	49002025022700004
ACH507284	PIZZA HUT	178.25	HAGEMANN 1015	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700004
ACH507284	PIZZA HUT	178.25	HAGEMANN 1130	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700005
ACH507284	PIZZA HUT	124.00	FORDER 1000	500-2562-6471-8400-00531-1	25-8400-35176	49422025022700001
ACH507284	PIZZA HUT	116.25	FORDER 1110	500-2562-6471-8400-00531-1	25-8400-35176	49422025022700002
ACH507284	PIZZA HUT	131.75	FORDER 1050	500-2562-6471-8400-00531-1	25-8400-35176	49422025022700003
ACH507284	PIZZA HUT	131.75	BLADES 1000	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700001
ACH507284	PIZZA HUT	100.75	BLADES 1050	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700002
ACH507284	PIZZA HUT	93.00	BLADES 1145	500-2562-6471-8400-00531-1	25-8400-35176	49352025022700003
ACH507284	PIZZA HUT	317.75	BIERBAUM 1030	500-2562-6471-8400-00531-1	25-8400-35176	49002025022700001
ACH507284	PIZZA HUT	124.00	BIERBAUM 1215	500-2562-6471-8400-00531-1	25-8400-35176	49002025022700002
ACH507284	PIZZA HUT	108.50	BEASLEY 1015	500-2562-6471-8400-00531-1	25-8400-35176	49422025022700004
ACH507284	PIZZA HUT	116.25	BEASLEY 1120	500-2562-6471-8400-00531-1	25-8400-35176	49422025022700005
ACH507284	PIZZA HUT	240.25	BUERKLE 930	500-2562-6471-8400-00531-1	25-8400-35177	49002025022500001
ACH507284	PIZZA HUT	147.25	BUERKLE 1045	500-2562-6471-8400-00531-1	25-8400-35177	49002025022500002
ACH507284	PIZZA HUT	232.50	OMS 1000	500-2562-6471-8400-00531-1	25-8400-35177	49022025022500001
ACH507284	PIZZA HUT	310.00	OMS 1050	500-2562-6471-8400-00531-1	25-8400-35177	49022025022500002
ACH507284	PIZZA HUT	201.50	WMS 1015	500-2562-6471-8400-00531-1	25-8400-35177	49352025022500001
ACH507284	PIZZA HUT	186.00	WMS 1045	500-2562-6471-8400-00531-1	25-8400-35177	49352025022500002
ACH507284	PIZZA HUT	387.50	OHS 945	500-2562-6471-8400-00531-1	25-8400-35261	49022025022400001
ACH507284	PIZZA HUT	348.75	OHS 1015	500-2562-6471-8400-00531-1	25-8400-35261	49022025022400003
ACH507284	PIZZA HUT	348.75	OHS 1045	500-2562-6471-8400-00531-1	25-8400-35261	49022025022400002
ACH507284	PIZZA HUT	356.50	OHS 1115	500-2562-6471-8400-00531-1	25-8400-35261	49022025022400005
ACH507284	PIZZA HUT	348.75	OHS 1145	500-2562-6471-8400-00531-1	25-8400-35261	49022025022400006
ACH507284	PIZZA HUT	201.50	MHS 1030	500-2562-6471-8400-00531-1	25-8400-35261	49352025022400003
ACH507284	PIZZA HUT	186.00	MHS 1050	500-2562-6471-8400-00531-1	25-8400-35261	49352025022400004
ACH507284	PIZZA HUT	201.50	MHS 1120	500-2562-6471-8400-00531-1	25-8400-35261	49352025022400005
ACH507284	PIZZA HUT	186.00	MHS 1150	500-2562-6471-8400-00531-1	25-8400-35261	49352025022400006
Total ACH507284		**7,393.50**				
ACH507287	PURCELL TIRE COMPANY	1,560.00	TIRES	110-2552-6411-8200-00541-3	25-8200-35493	71270823
ACH507287	PURCELL TIRE COMPANY	747.00	TIRES	110-2554-6411-8200-12210-3	25-8200-35350	71270717
ACH507287	PURCELL TIRE COMPANY	2,747.10	TIRES	110-2552-6411-8200-00541-3	25-8200-35350	71270722
ACH507287	PURCELL TIRE COMPANY	1,076.42	TIRES	500-2545-6411-8400-00531-1	25-8200-35493	71270822
Total ACH507287		**6,130.52**				
ACH507288	Powers, Kelley M	95.88	REIMBURSEMENT	110-1111-6411-4020-00000-1	25-4020-35413	03-03-2025

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507288		**95.88**				
ACH507289	Robinson, Bryan H	97.02	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-35224	02-03-25-02-28-25
Total ACH507289		**97.02**				
ACH507290	Rich, Jennifer M	34.72	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35138	02-27-2025
Total ACH507290		**34.72**				
ACH507291	SHC SERVICES, INC	1,331.26	SLP JCEC	110-1281-6319-7500-12810-3	25-7500-35549	SHC000061269
Total ACH507291		**1,331.26**				
ACH507292	SESSION FIXTURE CO. INC.	14.18	SHEET PAY SERVING TRAY	500-2562-6491-8400-00531-1	25-8400-35181	INV136038
ACH507292	SESSION FIXTURE CO. INC.	18.66	SCOURING PAD	500-2562-6491-8400-00531-1	25-8400-35181	INV136044
Total ACH507292		**32.84**				
ACH507293	SUPERIOR INDUSTRIAL SUPPLY	13.00	SHOP HARDWARE	110-2552-6411-8200-00541-3	25-8200-35494	1901886828
Total ACH507293		**13.00**				
ACH507294	Susman, Abby Z	27.09	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35279	JAN 21,31 FEB 01,25
Total ACH507294		**27.09**				
ACH507295	Caton, Susan M	48.87	REIMBURSEMENT	110-1111-6411-4020-00000-1	25-4020-35160	02-27-25
Total ACH507295		**48.87**				
ACH507296	Hresko, Chloe M	75.60	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35565	02-03-25-02-28-25
Total ACH507296		**75.60**				
ACH507297	DALEN SCHMOLL	2,864.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-35478	45722
Total ACH507297		**2,864.00**				
ACH507298	Schmidt, Laura M	17.08	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35275	FEB 01,08,15,2025
Total ACH507298		**17.08**				
ACH507299	Sebastian, Laura	64.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35579	02-04-25-02-25-25
Total ACH507299		**64.40**				
ACH507300	Sloup, Nicole A	68.60	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35278	02-01-25-02-28-25
Total ACH507300		**68.60**				
ACH507301	Silies, Tina M	79.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-35276	02-01-25-02-28-25
Total ACH507301		**79.10**				
ACH507302	TABEN, LC	791.70	COBRA ADMINISTRATION FEE FEBRUARY	110-2521-6391-1000-00524-1	25-1000-35538	TABEN-17111
Total ACH507302		**791.70**				
ACH507303	TORQ DISTRIBUTION	1,422.60	DFC	110-2552-6411-8200-00541-3	25-8200-35351	0493416-IN
Total ACH507303		**1,422.60**				
ACH507304	Thiessen, Samantha L	114.80	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-35221	02-03-25-02-27-25
Total ACH507304		**114.80**				
ACH507305	VOLUNTARY INTERDISTRICT CHOICE CORP	7,273.80	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35353	25-MEH-005
Total ACH507305		**7,273.80**				
ACH507306	Veninga, Sarah A	40.67	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35192	02-04-25-02-27-25
Total ACH507306		**40.67**				
ACH507307	WARNER COMMUNICATIONS CORP.	3,992.50	PORTABLE DMR CHARGER ADAPTER LABOR SHIPPING	110-1111-6411-5060-00000-1	25-5060-33467	516000148-1
Total ACH507307		**3,992.50**				
ACH507308	WOLTMAN TROPHIES & AWARDS	21.90	NAME BADGE JCEC ITINERANT TEACHER	110-3512-6411-7500-00000-1	25-7500-35315	85578
Total ACH507308		**21.90**				
ACH507309	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE FEBRUARY	110-3512-6391-7500-00000-1	25-7500-35196	1351
Total ACH507309		**185.00**				
ACH507310	Wich, Christine Schibig	109.72	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-35514	03-07-2025
Total ACH507310		**109.72**				
ACH507311	XL FLOORING	1,264.67	FLOORING SUPPLIES WOHLWEND MUSIC ROOM	110-1111-6411-5100-00000-1	25-5100-35370	10976

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507311		**1,264.67**				
ACH507312	STEPHANIE TORBECK	555.00	TITLE I NP GPL-FEBRUARY 2025 TUTORING	110-3711-6391-1000-45100-4	25-1000-35309	FEB 25 TUTORING
Total ACH507312		**555.00**				
ACH507313	JOHN FABICK TRACTOR COMPANY	40,000.00	50 FT BOOM LIFT	410-2542-6541-8400-00550-1	25-8400-33917	MIFR00002237
Total ACH507313		**40,000.00**				
ACH507314	ACT, INC.	50.00	MATH,GRAPHIC LITERACY,WORKPLACE WORKKEYS	110-2123-6411-1000-00331-1	25-1000-35241	1336764
ACH507314	ACT, INC.	625.00	MATH,GRAPHIC LITERACY,WORPLACE WORKKEYS	110-2123-6411-1000-00331-1	25-1000-35242	1336772
Total ACH507314		**675.00**				
ACH507315	AMERICAN DIGITAL SECURITY LLC	2,920.76	SERVICE-DOOR KEYPAD READER-BLADES ELEM	110-2542-6332-8400-00550-1	25-8400-35474	INV0038702
Total ACH507315		**2,920.76**				
ACH507316	Austermann, Adam D	59.99	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-35311	BUCHHEIT
Total ACH507316		**59.99**				
ACH507317	B`S HEAVENLY SWEETS & EATS	420.00	COOKIES/BROWNIES-BSU SWEET TREAT LUNCH	600-1411-6491-1050-00655-1	25-1050-35168	502
Total ACH507317		**420.00**				
ACH507318	BIO-RAD LABORATORIES INC.	271.32	BACTERIAL TRANSFORMATION KIT	110-1151-6411-1075-00026-1	25-1075-33778	908008350
Total ACH507318		**271.32**				
ACH507319	BUTLER SUPPLY INC.	143.44	2 HANDLE LAV FAUCET	110-2542-6491-8400-00550-1	25-8400-35267	15245419
ACH507319	BUTLER SUPPLY INC.	1,034.00	HAND DRYERS	110-2542-6491-8400-00550-1	25-8400-35267	15249407
ACH507319	BUTLER SUPPLY INC.	780.60	BALLASTS, BULBS	110-2542-6491-8400-00550-1	25-8400-35267	15259506
ACH507319	BUTLER SUPPLY INC.	763.04	CLOSET,URINAL, HANDLE REPAIR KITS,WAX RINGS	110-2542-6491-8400-00550-1	25-8400-35267	15259507
ACH507319	BUTLER SUPPLY INC.	769.20	BALLASTS	110-2542-6491-8400-00550-1	25-8400-35267	15266152
ACH507319	BUTLER SUPPLY INC.	651.60	BULBS	110-2542-6491-8400-00550-1	25-8400-35267	15266153
ACH507319	BUTLER SUPPLY INC.	284.00	BULBS	110-2542-6491-8400-00550-1	25-8400-35267	15269104
Total ACH507319		**4,425.88**				
ACH507320	Bishop, Laura S	38.74	REIMBURSEMENT	600-1411-6491-1075-00634-1	25-1075-35379	$TREE, TARGET
Total ACH507320		**38.74**				
ACH507321	Brown, Anthony C	225.60	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-34941	LAKE OZARK/LOCAL
Total ACH507321		**225.60**				
ACH507322	CAROLINA BIOLOGICAL SUPPLY	42.35	PLANARIA	110-1151-6411-1075-00026-1	25-1075-33757	52866899 RI
ACH507322	CAROLINA BIOLOGICAL SUPPLY	38.35	VINEGAR EELS	110-1151-6411-1075-00026-1	25-1075-33757	52874000 RI
Total ACH507322		**80.70**				
ACH507323	CARPET ONE FLOOR & HOME	7,560.50	CARPET TILES-MUSIC ROOM-FLOODING-INSURANCE	600-2521-6491-1000-00603-1	25-8400-35018	CG502310
Total ACH507323		**7,560.50**				
ACH507324	WM. G. COCOS COMPANY INC.	5,249.75	WOHLWEND-EXCAVATE/REPAIR 4" WATER LINE	110-2542-6332-8400-00550-1	25-8400-35318	21350
ACH507324	WM. G. COCOS COMPANY INC.	878.00	MHS-REPLACE VALVE, LABOR	110-2542-6332-8400-00550-1	25-8400-35318	21334
ACH507324	WM. G. COCOS COMPANY INC.	409.50	OVERTIME, CABLE CHARGES - OHS 2/16/	110-2542-6332-8400-00550-1	25-8400-35318	21308
Total ACH507324		**6,537.25**				
ACH507325	Copping, Joseph N	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-35527	WALMART
Total ACH507325		**75.00**				
ACH507326	DOOR SERVICE INCORPORATED	40.60	REPLACE FRICTION ARM-HAGEMANN KITCHEN	110-2542-6491-8400-00550-1	25-8400-33116	126300
Total ACH507326		**40.60**				
ACH507327	Daughaday, Jamie L	193.36	REIMBURSEMENT	600-1411-6491-1075-00646-1	25-1075-35491	TARGET
ACH507327	Daughaday, Jamie L	149.54	REIMBURSEMENT	110-1151-6411-1075-00021-1	25-1075-35087	JOANN
Total ACH507327		**342.90**				
ACH507328	Davison, Katherine A	475.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35304	NBCT
Total ACH507328		**475.00**				
ACH507329	Dechau, Shannon	12.60	REIMBURSEMENT	110-2212-6343-8400-00330-1	25-8400-35210	FEBRUARY 2025

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507329		**12.60**				
ACH507330	ERB INDUSTRIES INC.	105.00	EMBROIDERY	600-1411-6491-1075-00650-1	25-1075-35518	16077
ACH507330	ERB INDUSTRIES INC.	525.00	CHOIR SHIRTS	600-1411-6491-3000-00685-1	25-3000-34866	16056
Total ACH507330		**630.00**				
ACH507331	Faust, Erica R	292.91	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34986	KANSAS CITY, MO
Total ACH507331		**292.91**				
ACH507332	Ferguson, Emily C	41.51	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-35541	SCHNUCKS
Total ACH507332		**41.51**				
ACH507333	Frejik, Meghan C	28.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35438	ST. LOUIS
ACH507333	Frejik, Meghan C	80.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35438	SEPT-DEC 2024
Total ACH507333		**108.40**				
ACH507334	GREANGRID SOLAR	5,294.00	LEASE INCOME PAYMENT	110-2541-6334-8400-00550-1	25-8400-35103	1564
Total ACH507334		**5,294.00**				
ACH507335	Golubski, Melinda C	213.78	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-35404	JAN-FEB 2025
Total ACH507335		**213.78**				
ACH507336	HOLPER`S PEST & ANIMAL SOLUTIONS	238.00	BEASLEY-RACCOON REMOVAL	110-2542-6339-8400-00556-1	25-8400-35464	784502
Total ACH507336		**238.00**				
ACH507337	Hebden, Amanda M	54.53	REIMBURSEMENT	110-2212-6343-1000-00331-1	25-1000-35136	FEBRUARY 25
Total ACH507337		**54.53**				
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	22.62	PUSH IN WIRE CONNECTORS	110-2542-6491-8400-00550-1	25-8400-35280	S1789791.001
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	58.26	SEAL, CORD GRIP KIT	110-2542-6491-8400-00550-1	25-8400-35280	S1791573.001
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	61.13	CABLE	110-2542-6491-8400-00550-1	25-8400-35280	S1792003.001
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	102.98	CONTROL SWITCH	110-2542-6491-8400-00550-1	25-8400-35280	S1789233.001
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	47.00	STANDARD PLUG	110-2542-6491-8400-00550-1	25-8400-35280	S1793459.001
ACH507338	HOLT ELECTRICAL SUPPLIES INC.	25.97	SCREWDRIVER	110-2542-6491-8400-00550-1	25-8400-35280	S1795307.001
Total ACH507338		**317.96**				
ACH507339	IMPERIAL DADE	139.90	FOAM SOAP	110-1151-6411-1075-00021-1	25-1075-35585	37000231
Total ACH507339		**139.90**				
ACH507340	J.S. HELD LLC	1,077.90	BUERKLE-MOLD SAMPLING-FLOOD INSURANCE	600-2521-6491-1000-00603-1	25-8400-35316	INV-10US-0243110
Total ACH507340		**1,077.90**				
ACH507341	JOSTENS INC.	2,446.30	BERNARD MIDDLE YEARBOOK DEPOSIT	600-1411-6491-3060-00655-1	25-3060-35178	30176-BERNARD
ACH507341	JOSTENS INC.	2,456.25	DIPLOMA COVERS	110-1151-6491-1075-00000-1	25-1075-35529	35987435
Total ACH507341		**4,902.55**				
ACH507342	JUNIOR ACHIEVEMENT	1,275.00	JA BIZ TOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-35201	2425228BT
Total ACH507342		**1,275.00**				
ACH507343	K-LOG INC.	2,863.51	STOOLS	410-1131-6541-3000-00342-1	25-3000-32074	24-332045-1
Total ACH507343		**2,863.51**				
ACH507344	Lancaster, Robert A	75.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	25-8400-35214	WALMART
Total ACH507344		**75.00**				
ACH507345	MSHSAA	15.00	DISTRICT MUSIC - PIANO SOLO	110-1151-6411-1050-00000-1	25-1050-35371	25-W03187
ACH507345	MSHSAA	174.00	DISTRICT MUSIC - VOCAL SOLO/ENSEMBLES	110-1151-6411-1050-00000-1	25-1050-35371	25-W03186
ACH507345	MSHSAA	250.00	DISTRICT MUSIC - LARGE GROUP VOCAL	110-1151-6411-1050-00000-1	25-1050-35371	25-W03120
ACH507345	MSHSAA	384.00	DISTRICT MUSIC - BAND SOLO & SMALL ENSEMBLE	110-1151-6411-1050-00000-1	25-1050-35371	25-W03185
Total ACH507345		**823.00**				
ACH507346	McGuire, Anna M	98.98	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-35282	FEBRUARY 2025
Total ACH507346		**98.98**				
ACH507347	MEGAN MORA	120.00	TITLE I NP SFA- FEBRUARY 25 TUTORING	110-3711-6391-1000-45100-4	25-1000-35306	FEB 25 TUTORING

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507347		**120.00**				
ACH507348	Niece, Michele L	205.44	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-35469	PHOENIX AZ
Total ACH507348		**205.44**				
ACH507349	Mitchell, Robert M	123.21	TRSA SUPPLIES-WASHERS, PLYWOOD	600-1411-6491-1050-00659-1	25-1050-35044	HOME DEPOT
Total ACH507349		**123.21**				
ACH507350	NOTTELMANN MUSIC COMPANY	435.20	MUSIC LITERATURE	600-1411-6491-3020-00655-1	25-3020-35356	775505
ACH507350	NOTTELMANN MUSIC COMPANY	45.00	BARITONE OUTFIT REPAIR	600-1411-6491-3020-00655-1	25-3020-35358	797984
ACH507350	NOTTELMANN MUSIC COMPANY	260.00	BASSOON REPAIR	600-1411-6491-3020-00655-1	25-3020-35614	796708
ACH507350	NOTTELMANN MUSIC COMPANY	149.43	BASS STRINGS, RUBBER FOOT	600-1411-6491-1075-00655-1	25-1075-35497	795567
ACH507350	NOTTELMANN MUSIC COMPANY	41.90	VIOLIN REST	110-1151-6411-1075-00002-1	25-1075-35397	796353
ACH507350	NOTTELMANN MUSIC COMPANY	263.00	STRINGS SUPPLIES-ROSIN, VIOLIN & BIOLA BOW	110-1151-6411-1075-00002-1	25-1075-35495	795907
ACH507350	NOTTELMANN MUSIC COMPANY	26.52	BASS STRINGS, RUBBER FOOT	110-1151-6411-1075-00002-1	25-1075-35497	795567
ACH507350	NOTTELMANN MUSIC COMPANY	154.05	STRING SET, ROSIN	110-1151-6411-1075-00002-1	25-1075-35426	799101
ACH507350	NOTTELMANN MUSIC COMPANY	381.75	STRINGS SUPPLIES-ROSIN, BOW STRINGS	110-1151-6411-1050-00002-1	25-1050-35046	795912
ACH507350	NOTTELMANN MUSIC COMPANY	321.90	ORCHESTRAL STRINGS	110-1151-6411-1050-00002-1	25-1050-35048	796180
ACH507350	NOTTELMANN MUSIC COMPANY	15.00	CELL RUBBER FOOT	110-1151-6411-1050-00002-1	25-1050-35047	796355
ACH507350	NOTTELMANN MUSIC COMPANY	450.00	STRING REPAIR-BASS OUTFIT	110-1131-6332-1000-00334-1	25-1000-35287	797986
ACH507350	NOTTELMANN MUSIC COMPANY	85.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	25-1000-35385	795263
ACH507350	NOTTELMANN MUSIC COMPANY	48.00	BASS CLARINET REPAIR	110-1131-6332-1000-00334-1	25-1000-35386	798763
ACH507350	NOTTELMANN MUSIC COMPANY	350.00	STRINGS REPAIR	110-1131-6332-1000-00334-1	25-1000-35286	797987
Total ACH507350		**3,026.75**				
ACH507351	Nichols, Erin L	23.52	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-35199	FEBRUARY 2025
Total ACH507351		**23.52**				
ACH507352	ON SITE COMPANIES, INC	233.72	PORTABLE RESTROOM/WASH- 2/27-3/14/25	110-2542-6334-8400-00550-1	25-8400-35187	0001855908
Total ACH507352		**233.72**				
ACH507353	PANGILINAN MICRO-OPTIC SERVICES	469.00	MICROSCOPE REPAIR & PARTS	110-1151-6411-1075-00026-1	25-1075-35618	1018
Total ACH507353		**469.00**				
ACH507354	Roberts, Kelli	65.81	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35364	ST. LOUIS
ACH507354	Roberts, Kelli	80.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35391	ST. LOUIS
ACH507354	Roberts, Kelli	28.00	3/5/25 CO TEACHING MULTILINGUAL LEARNERS	110-2214-6343-1000-00335-3	25-1000-35391	ST. LOUIS
Total ACH507354		**174.21**				
ACH507355	ROYAL PAPERS INC.	824.00	ICE MELT PELLETS	110-2542-6411-8400-00560-1	25-8400-31585	319740
ACH507355	ROYAL PAPERS INC.	1,557.00	CUSTODIAL SUPPLIES-LINERS	110-2542-6411-8400-00560-1	25-8400-34823	320087
Total ACH507355		**2,381.00**				
ACH507356	Blincoe, Holly	14.96	SEWING SUPPLIES FOR FACS CLASS	110-1131-6411-3040-00021-1	25-3040-35197	JOANN
Total ACH507356		**14.96**				
ACH507357	Roussin, Katie A	21.94	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-35143	WALGREENS
Total ACH507357		**21.94**				
ACH507358	Rule, Marie J	40.58	REIMBURSEMENT	110-1131-6411-3060-00022-1	25-3060-35162	WALGREENS/$TREE
ACH507358	Rule, Marie J	155.17	REIMBURSEMENT	110-1131-6411-3060-00022-1	25-3060-35300	SCHNUCKS/$TREE
Total ACH507358		**195.75**				
ACH507359	EMILY SCHMITZ	420.00	TITLE I NP SFA- FEBRUARY TUTORING	110-3711-6391-1000-45100-4	25-1000-35305	FEBRUARY 2025
Total ACH507359		**420.00**				
ACH507360	Glastetter, Emily L	69.99	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35357	ST. LOUIS
ACH507360	Glastetter, Emily L	80.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35392	SEPT-DEC 2024
ACH507360	Glastetter, Emily L	28.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35392	ST .LOUIS
Total ACH507360		**178.39**				

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507361	Santoro, Nicholas R	61.37	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35352	ST. LOUIS
Total ACH507361		**61.37**				
ACH507362	Schmidt, Suzanne M	58.80	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35246	HOUSE SPRINGS MO
Total ACH507362		**58.80**				
ACH507363	Tappana, Allison L	29.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35248	HOUSE SPRINGS, MO
Total ACH507363		**29.40**				
ACH507364	Trueman, Cassandra J	61.50	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35355	ST. LOUIS
Total ACH507364		**61.50**				
ACH507365	Talve-Goodman, Josie Z	22.05	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-35054	JANUARY 2025
Total ACH507365		**22.05**				
ACH507366	Uthoff, Katie A	451.56	REIMBURSEMENT	110-1131-6411-3020-00032-1	25-3020-35298	AMERICAN CORN HOLE
Total ACH507366		**451.56**				
ACH507367	WORTHINGTON DIRECT INC.	27,281.23	CABINET,WHITEBOARDS,CHAIRS, TABLE,DESK	110-1151-6411-1075-00000-1	25-1075-34028	INV420313-MEH003
ACH507367	WORTHINGTON DIRECT INC.	2,296.89	ERASER CLOTH, BOOKCASES	110-1151-6411-1075-00008-1	25-1075-34432	INV420087-MEH003
Total ACH507367		**29,578.12**				
ACH507368	Wicks, Codie A	80.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35389	ST.LOUIS
ACH507368	Wicks, Codie A	28.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35389	ST. LOUIS
Total ACH507368		**108.40**				
ACH507369	MEGAN WAYNE	510.00	TITLE I NP SFA - FEBRUARY 2025 TUTORING	110-3711-6391-1000-45100-4	25-1000-35307	FEB 25 TUTORING
Total ACH507369		**510.00**				
ACH507370	Wheeler, Michael S	58.37	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35354	ST. LOUIS
Total ACH507370		**58.37**				
ACH507371	MARY ZUBERT	270.00	ORGANIST FOR CHOIR REHEARSAL/FESTIVALS	600-1411-6491-3060-00655-1	25-3060-35716	175
ACH507371	MARY ZUBERT	900.00	CHOIR PIANIST-SOLO/ENSEMBLE REHEARSAL	110-1151-6411-1050-00001-1	25-1050-35372	176
ACH507371	MARY ZUBERT	90.00	CHOIR PIANIST- CHOIR CLASS	110-1151-6319-1050-00000-1	25-1050-35372	177
Total ACH507371		**1,260.00**				
ACH507372	Zurcher, Isabelle C	69.38	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-35467	HOBBY LOBBY
Total ACH507372		**69.38**				
ACH507373	CLAYTON ENGINEERING COMPANY, INC.	6,386.88	PROP S - SURVEY FOR ELEVATOR MOSAIC P II	410-4051-6521-5080-00106-1	25-8400-34615	65850
Total ACH507373		**6,386.88**				
ACH507374	AMERICAN DIGITAL SECURITY LLC	2,091.36	PROP S- SECURITY ENTRANCE KEY PAD-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-35377	INV0038656
Total ACH507374		**2,091.36**				
ACH507375	ASPIRE CONSTRUCTION SERVICES, LLC	35,670.20	PROP S- SECURITY ENTRANCE-WMS	410-4051-6521-3040-00105-1	25-8400-35247	WMS APP 8
Total ACH507375		**35,670.20**				
ACH507376	BLDD/DHA ARCHITECTS	3,342.65	PROP S- FEBRUARY 2025-BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-35456	5702
ACH507376	BLDD/DHA ARCHITECTS	0.00	PROP S-FEBRUARY 2025 MAOSIC PHASE II	410-4051-6521-4060-00102-1	25-8400-35456	7819
ACH507376	BLDD/DHA ARCHITECTS	22,023.60	PROP S-FEBRUARY 2025 MOASIC PHASE II	410-4051-6521-5080-00106-1	25-8400-35456	7819
Total ACH507376		**25,366.25**				
ACH507377	EDUCATIONPLUS	50,311.70	PROP S - TRAUTWEIN FURNITURE	410-1111-6541-5060-00124-1	25-8400-31056	INV51671
ACH507377	EDUCATIONPLUS	643.27	PROP S - BEASLEY FURNITURE	410-1111-6541-4020-00124-1	25-8400-30787	INV51593
Total ACH507377		**50,954.97**				
ACH507378	K & S ASSOCIATES, INC.	533,675.12	PROP S - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-35239	BIERBAUM P II APP 20
Total ACH507378		**533,675.12**				
ACH507379	SCI ENGINEERING INC.	6,350.00	PROP S - MOSAIC ELEVATOR PHASE II	410-4051-6521-5080-00106-1	25-8400-34951	209587
Total ACH507379		**6,350.00**				
ACH507380	SAM'S CLUB	101.77	fruit, chocolate - FCCLA	600-1411-6491-1075-00646-1	25-1075-34354	Feb UMB Stmt
ACH507380	SAM'S CLUB	46.56	coffee	600-1411-6491-1075-00655-1	25-1075-34274	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	SAM'S CLUB	32.96	candy	600-1411-6491-1075-00655-1	25-1075-34781	Feb UMB Stmt
ACH507380	SAM'S CLUB	242.24	Marketing Supplies	600-1411-6491-1075-00656-1	25-1075-34276	Feb UMB Stmt
ACH507380	S & S ACTIVEWEARS LLC	303.98	shirts, sweatshirts, pullovers - amped	600-1411-6491-1075-00650-1	25-1075-33986	Feb UMB Stmt
ACH507380	S & S ACTIVEWEARS LLC	319.67	shirts	600-1411-6491-1075-00650-1	25-1075-34067	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	57.76	AMPED supplies	600-1411-6491-1075-00650-1	25-1075-34160	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	122.45	AMPED supplies	600-1411-6491-1075-00650-1	25-1075-34160	Feb UMB Stmt
ACH507380	VINYL FUN	168.99	vinyl - Amped	600-1411-6491-1075-00650-1	25-1075-34470	Feb UMB Stmt
ACH507380	FIREHOUSE SUBS	164.40	sandwiches - amped	600-1411-6491-1075-00650-1	25-1075-34531	Feb UMB Stmt
ACH507380	S & S ACTIVEWEARS LLC	274.03	shirts, sweatshirts - amped	600-1411-6491-1075-00650-1	25-1075-34779	Feb UMB Stmt
ACH507380	STAHLS` TRANSFER EXPRESS	267.82	vinyl - amped	600-1411-6491-1075-00650-1	25-1075-35359	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	48.98	prom sashes	600-1411-6491-1075-00652-1	25-1075-34575	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	26.40	snacks,beverages,stickers,aprons-Leadership	600-1411-6491-1075-00634-1	25-1075-34135	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	73.28	sharpener, poster board, glue-leadership	600-1411-6491-1075-00634-1	25-1075-34201	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	135.51	shirts, sweatshirts - leadership	600-1411-6491-1075-00634-1	25-1075-34668	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	70.25	candles,sign holder,gift baskets-leadership	600-1411-6491-1075-00634-1	25-1075-34668	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	209.86	water bottles - leadership	600-1411-6491-1075-00634-1	25-1075-34757	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	13.97	clothes pins, ribbon - HOSA	600-1411-6491-1075-00635-1	25-1075-34317	Feb UMB Stmt
ACH507380	HOSA, INC	20.80	member affiliation	600-1411-6491-1075-00635-1	25-1075-34563	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	83.44	ball bearings, filter - Robotics	600-1411-6491-1075-00629-1	25-1075-34012	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	14.99	splitter - Robotics	600-1411-6491-1075-00629-1	25-1075-34012	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	27.35	mops	600-1411-6491-1075-00629-1	25-1075-34093	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	158.43	milling chuck holder lathe,webcam-Robotics	600-1411-6491-1075-00629-1	25-1075-34093	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	188.78	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34357	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	90.91	wrench, routers - robotics	600-1411-6491-1075-00629-1	25-1075-34497	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	138.14	tubing - robotics	600-1411-6491-1075-00629-1	25-1075-34497	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	82.07	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34762	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	75.85	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34762	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	234.15	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34762	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	27.21	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34762	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	194.20	Robotics supplies	600-1411-6491-1075-00629-1	25-1075-34787	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	158.41	Drama supplies	600-1411-6491-1075-00676-1	25-1075-34064	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	40.99	tape, gloves - drama	600-1411-6491-1075-00676-1	25-1075-34202	Feb UMB Stmt
ACH507380	HOME DEPOT	352.68	studs, sheathing, lumber - drama	600-1411-6491-1075-00676-1	25-1075-34519	Feb UMB Stmt
ACH507380	HOME DEPOT	19.52	extension pulley - drama	600-1411-6491-1075-00676-1	25-1075-34519	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	102.96	Drama supplies	600-1411-6491-1075-00676-1	25-1075-34788	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	96.91	Drama supplies	600-1411-6491-1075-00676-1	25-1075-34788	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	5.82	Drama supplies	600-1411-6491-1075-00676-1	25-1075-34788	Feb UMB Stmt
ACH507380	SAM'S CLUB	59.32	cookies, pretzels - English club	600-1411-6491-1075-00675-1	25-1075-33997	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	9.99	paper	600-1411-6491-1075-00670-1	25-1075-34158	Feb UMB Stmt
ACH507380	AATSP STORE	210.00	nat'l Spanish exam	600-1411-6491-1075-00683-1	25-1075-34183	Feb UMB Stmt
ACH507380	AATSP STORE	90.00	Spanish exams	600-1411-6491-1075-00683-1	25-1075-34184	Feb UMB Stmt
ACH507380	TEAMWEAR	3,240.50	shirts - STUCO	600-1411-6491-1075-00693-1	25-1075-34042	Feb UMB Stmt
ACH507380	OZARK DELIGHT CANDY COMPANY INC.	810.00	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	25-3020-34187	0206541-IN
ACH507380	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	BAND - lrg ensemble participation fee	600-1411-6491-3020-00655-1	25-3020-34680	Feb UMB Stmt
ACH507380	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	CHOIR - lrg ensemble participation fee	600-1411-6491-3020-00655-1	25-3020-34683	Feb UMB Stmt
ACH507380	SHUTTERFLY, LLC	299.85	Publications- Photo Posters for Hall update	600-1411-6491-3040-00655-1	25-3040-33990	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	(25.46)	Ring Pops for Candy Grams	600-1411-6491-3040-00655-1	25-3040-34728	Feb UMB Stmt

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	(25.46)	Ring Pops for Candy Grams	600-1411-6491-3040-00655-1	25-3040-34728	Feb UMB Stmt
ACH507380	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	MS LARGE GROUP ENSEMBLE FEE-CHOIR	600-1411-6491-3040-00655-1	25-3040-34672	383
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	168.99	NJHS - Popcorn and Broom and Dustpan	600-1411-6491-3000-00667-1	25-3000-34719	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	16.14	NJHS - Popcorn and Broom and Dustpan	600-1411-6491-3000-00667-1	25-3000-34719	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	87.76	broadcast supplies	600-1411-6491-1075-00694-1	25-1075-34344	Feb UMB Stmt
ACH507380	HOME DEPOT	534.20	Small metal cabinets	410-1111-6541-4080-00342-1	25-4080-34211	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	1,999.00	poster printer- picture wall	410-1111-6541-5040-00342-1	25-5040-34311	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	175.97	seating and desk for office	410-1111-6541-5040-00342-1	25-5040-34692	Feb UMB Stmt
ACH507380	GLOBAL VENDING GROUP, INC.	6,799.00	Title I RI Forder Book Vending Machine	410-1111-6542-4080-45100-4	25-1000-34436	Feb UMB Stmt
ACH507380	TECH ELECTRONICS	3,164.33	INTERCOM SYSTEM WOHLWEND	410-1111-6542-5100-00340-1	25-8100-34579	N000327959
ACH507380	CROWD CONTROL WAREHOUSE, LLC	1,752.20	"barriers, fencing-MHS ball field and track"	410-1151-6542-1050-00750-1	25-1050-34718	Feb UMB Stmt
ACH507380	TECH ELECTRONICS	6,469.65	INTERCOM SYSTEM WOHLWEND	410-2331-6543-8100-00530-1	25-8100-34579	N000327959
ACH507380	THE WEBSTAURANT STORE, INC.	139.34	Torani Syrups for Pawnera	500-2562-6471-8400-00531-1	25-8400-34792	Feb UMB Stmt
ACH507380	THE WEBSTAURANT STORE, INC.	(5.29)	Credit for Tax charged 1.27.25 order	500-2562-6471-8400-00531-1	25-8400-34792	Feb UMB Stmt
ACH507380	THE WEBSTAURANT STORE, INC.	(1.69)	Credit for tax charged 2.5.25 order	500-2562-6471-8400-00531-1	25-8400-34792	Feb UMB Stmt
ACH507380	AMERICAN INSTANTS, INC.	126.73	Hot cocoa for high schools	500-2562-6471-8400-00531-1	25-8400-34793	Feb UMB Stmt
ACH507380	AMAZON-SFNS-CREDIT CARD ONLY	36.99	Coffee for MHS	500-2562-6471-8400-00531-1	25-8400-35045	Feb UMB Stmt
ACH507380	AMAZON-SFNS-CREDIT CARD ONLY	28.79	Coffee for OHS	500-2562-6471-8400-00531-1	25-8400-35095	Feb UMB Stmt
ACH507380	HANDYMAN	53.98	CASTER	500-2562-6471-8400-00531-1	25-8400-34271	632984
ACH507380	HANDYMAN	78.27	WALL MOUNT FAN	500-2562-6471-8400-00531-1	25-8400-34271	632984
ACH507380	AMAZON-SFNS-CREDIT CARD ONLY	52.24	Rubber door Mat	500-2562-6411-8400-00531-1	25-8400-34967	Feb UMB Stmt
ACH507380	AMAZON-SFNS-CREDIT CARD ONLY	51.87	Door Weather seal and calendar	500-2562-6411-8400-00531-1	25-8400-35045	Feb UMB Stmt
ACH507380	HOBART	334.50	TRAUTWEIN DISHWASHER SERVICE CALL	500-2562-6411-8400-00531-1	25-8400-33912	36573217
ACH507380	HANDYMAN	45.82	CONNECTOR,UNION,CAULK,CASTER	500-2562-6411-8400-00531-1	25-8400-33962	459588
ACH507380	HANDYMAN	71.51	DOOR BOTTOM,BRUSH,CASTER	500-2562-6411-8400-00531-1	25-8400-33962	459621
ACH507380	HANDYMAN	71.99	BUERKLE WALL FAN	500-2562-6411-8400-00531-1	25-8400-34474	459736
ACH507380	DOLLAR TREE STORES, INC.	3.75	SMILEY FACE STICKERS- SYLLABUS STUDENT EVENT	600-1411-6491-1050-00655-1	25-1050-34478	Feb UMB Stmt
ACH507380	SAM'S CLUB	16.58	COFFEE FOR THE FRONT OFFICE LOUNGE	600-1411-6491-1050-00655-1	25-1050-34479	Feb UMB Stmt
ACH507380	SAM'S CLUB	61.05	BOUQUETS, VASES-TOY AND COY OF THE YEAR	600-1411-6491-1050-00655-1	25-1050-34480	Feb UMB Stmt
ACH507380	RESTAURANTS-LOCAL	224.20	LUNCH FOR THE COUNSELLING STAFF	600-1411-6491-1050-00655-1	25-1050-34481	Feb UMB Stmt
ACH507380	DOLLAR TREE STORES, INC.	9.00	BALLOONS-TOY, COY	600-1411-6491-1050-00655-1	25-1050-34559	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	68.79	ENVELOPES, LABELS FOR THE SSD CAFÉ ENVELOPES	600-1411-6491-1050-00655-1	25-1050-34904	Feb UMB Stmt
ACH507380	SAM'S CLUB	28.37	SNACKS FOR INTERVENTION STUDENTS	600-1411-6491-1050-00655-1	25-1050-35150	Feb UMB Stmt
ACH507380	SAM'S CLUB	61.58	SNACKS FOR TEACHER CONFERENCES	600-1411-6491-1050-00655-1	25-1050-35219	Feb UMB Stmt
ACH507380	SAM'S CLUB	54.64	BEVERAGES FOR TEACHER CONFERENCES	600-1411-6491-1050-00655-1	25-1050-35264	Feb UMB Stmt
ACH507380	SAM'S CLUB	77.78	SNACKS FOR INTERVENTION; TOTES-DRAMA	600-1411-6491-1050-00655-1	25-1050-35268	Feb UMB Stmt
ACH507380	SAM'S CLUB	125.84	SNACKS FOR TEACHER CONFERENCES	600-1411-6491-1050-00655-1	25-1050-35271	Feb UMB Stmt
ACH507380	AMAZON-SFNS-CREDIT CARD ONLY	272.44	Camchillers for OHS	500-2562-6491-8400-00531-1	25-8400-34967	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	63.97	3D PRINTER FILAMENT FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-34490	Feb UMB Stmt
ACH507380	REV ROBOTICS LLC	344.01	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-34491	Feb UMB Stmt
ACH507380	ANDYMARK, INC	88.13	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-34558	Feb UMB Stmt
ACH507380	WESTCOAST PRODUCTS & DESIGN LLC	312.26	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-34931	Feb UMB Stmt
ACH507380	McMASTER-CARR SUPPLY COMPANY	40.18	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-35132	Feb UMB Stmt
ACH507380	McMASTER-CARR SUPPLY COMPANY	62.33	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-35134	Feb UMB Stmt
ACH507380	McMASTER-CARR SUPPLY COMPANY	93.85	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-35139	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	36.82	BINGO CARDS, GAME FOR STAFF	600-1411-6491-1050-00661-1	25-1050-34057	Feb UMB Stmt
ACH507380	S & S ACTIVEWEARS LLC	257.69	THSIRT ORDER FOR AMPED	600-1411-6491-1050-00674-1	25-1050-34929	Feb UMB Stmt

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	6.99	15 BLACK ADHESIVE VINYL SHEETS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35209	Feb UMB Stmt
ACH507380	VINYL FUN	170.00	BUILD YOUR OWN SHEETS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35237	Feb UMB Stmt
ACH507380	VINYL FUN	50.00	BUILD YOUR OWN SHEETS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35238	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	26.14	FACIAL TISSUES, CHIPS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-34510	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	33.98	IPHONE FAST CHARGER FOR DRAMA CLASS	600-1411-6491-1050-00676-1	25-1050-34516	Feb UMB Stmt
ACH507380	SAM'S CLUB	118.48	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-34492	Feb UMB Stmt
ACH507380	SAM'S CLUB	132.58	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-34493	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	33.01	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-34494	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	115.08	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-34494	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	167.77	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35161	Feb UMB Stmt
ACH507380	SAM'S CLUB	636.12	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35164	Feb UMB Stmt
ACH507380	SAM'S CLUB	155.52	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35167	Feb UMB Stmt
ACH507380	SAM'S CLUB	(42.78)	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35167	Feb UMB Stmt
ACH507380	SAM'S CLUB	259.38	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35223	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	40.99	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35227	Feb UMB Stmt
ACH507380	SAM'S CLUB	247.02	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35262	Feb UMB Stmt
ACH507380	SAM'S CLUB	(8.56)	WHIPPING CREAM FOR STUCO PEP RALLY	600-1411-6491-1050-00693-1	25-1050-34174	Feb UMB Stmt
ACH507380	PAPA JOHN`S USA, INC.	54.98	PIZZAS FOR THE STUCO BLOOK DRIVE	600-1411-6491-1050-00693-1	25-1050-34900	Feb UMB Stmt
ACH507380	MISSOURI INTERSCHOLASTIC	50.00	2024-2025 SCHOOL YEAR MEMBERSHIP-YEARBOOK	600-1411-6491-1050-00694-1	25-1050-34556	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	9.99	Beads - bead pens for coffee cart students	600-1411-6491-3060-00655-1	25-3060-34269	Feb UMB Stmt
ACH507380	SAM'S CLUB	249.00	Snacks for student council mixer on 2/13/25	600-1411-6491-3060-00655-1	25-3060-34642	Feb UMB Stmt
ACH507380	FESTIVALS OF MUSIC	100.00	Deposit for choir Six Flags Music Festival	600-1411-6491-3060-00655-1	25-3060-34763	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	93.47	Stem breakfast;8th grd recog supplies	600-1411-6491-3060-00655-1	25-3060-34868	Feb UMB Stmt
ACH507380	SAM'S CLUB	166.59	Soda/water/tea/snacks for coffee cart	600-1411-6491-3060-00655-1	25-3060-34919	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	99.70	MARKERS,BINDER CLIPS - ART	600-1411-6491-3060-00655-1	25-3060-34019	208135346753
ACH507380	OZARK DELIGHT CANDY COMPANY INC.	270.00	CANDY FOR CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	25-3060-34255	0206672-IN
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	90.46	art supplies	600-1411-6491-4020-00655-1	25-4020-34376	Feb UMB Stmt
ACH507380	ST. LOUIS ZOO EDUCATION DEPT.	475.00	First grade field trip to the zoo	600-1411-6491-4060-00655-1	25-4060-34296	Feb UMB Stmt
ACH507380	DIERBERGS MARKETS	98.02	Flowers and Balloons for the COY & TOY	600-1411-6491-4070-00655-1	25-4070-34315	Feb UMB Stmt
ACH507380	SAM'S CLUB	140.00	STUCO 1st Responders dinner-Snacks & Drinks	600-1411-6491-4070-00655-1	25-4070-34777	Feb UMB Stmt
ACH507380	POMODOROS PASTA & SUBS	242.24	STUCO 1st Responders -Pasta & Sandwiches	600-1411-6491-4070-00655-1	25-4070-34775	Feb UMB Stmt
ACH507380	ST. LOUIS SCIENCE CENTER	175.00	filed trip -science 3rd grade	600-1411-6491-5040-00655-1	25-5040-34774	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	474.16	books for Dr. Keenoy	600-1411-6491-5040-00655-1	25-5040-35049	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	17.29	book for Library	600-1411-6491-5040-00657-1	25-5040-34079	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	10.71	book for Library	600-1411-6491-5040-00657-1	25-5040-34079	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	19.66	supplies for Library	600-1411-6491-5040-00657-1	25-5040-34912	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	40.59	supplies for Library	600-1411-6491-5040-00657-1	25-5040-34912	Feb UMB Stmt
ACH507380	THE NED SHOWS	336.00	Counselor-Yoyo's for assembly -pay it forward	600-1411-6491-5020-00655-1	25-5020-34055	Feb UMB Stmt
ACH507380	UZ MARKETING	328.86	5th grade - graduating yard signs	600-1411-6491-5020-00655-1	25-5020-34063	Feb UMB Stmt
ACH507380	RESTAURANTS-LOCAL	339.99	Pretzels for friendship party	600-1411-6491-5020-00655-1	25-5020-34603	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	8.99	2nd -Valentines pencils for friendship party	600-1411-6491-5020-00655-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	38.99	2nd - Valentines candy for friendship party	600-1411-6491-5020-00655-1	25-5020-34194	Feb UMB Stmt
ACH507380	LIBRARY FURNITURE INTERNATIONAL	1,005.40	Librarian - Book Bins	600-1411-6491-5020-00657-1	25-5020-34091	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	85.89	Sports gear rack - PE instruction	600-1411-6491-5080-00655-1	25-5080-34328	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	233.22	Library Supplies	600-1411-6491-5080-00655-1	25-5080-34330	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	109.84	Library Supplies	600-1411-6491-5080-00655-1	25-5080-34332	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	29.23	Supplies for Studio 3 class instruction	600-1411-6491-5080-00655-1	25-5080-34477	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	PHILLY PRETZEL FACTORY	129.00	Pretzels for 5th grade fundraiser	600-1411-6491-5080-00655-1	25-5080-34748	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	24.99	Memory Cards -cameras yearbook club	600-1411-6491-5080-00655-1	25-5080-35050	Feb UMB Stmt
ACH507380	USH AQUARIUM LLC	756.90	Studio 1 Field Trip to St. Louis Aquarium	600-1411-6491-5080-00655-1	25-5080-35056	Feb UMB Stmt
ACH507380	WAYFAIR LLC	85.29	Library chairs	600-1411-6491-5100-00655-1	25-5100-34272	Feb UMB Stmt
ACH507380	CICI`S PIZZA	(24.50)	Drama Club field trip refund	600-1411-6491-5100-00655-1	25-5100-34278	Feb UMB Stmt
ACH507380	CICI`S PIZZA	336.99	Drama Club field trip lunch	600-1411-6491-5100-00655-1	25-5100-34278	Feb UMB Stmt
ACH507380	GUS`S PRETZEL SHOP	135.96	February Pretzel Order	600-1411-6491-5100-00655-1	25-5100-34761	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.98	Book Stands for Book Fair	600-1411-6491-5100-00655-1	25-5100-34881	Feb UMB Stmt
ACH507380	RESTAURANTS-LOCAL	78.92	Staff Appreciation	600-1411-6491-5100-00655-1	25-5100-35080	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.12	1st Grade Cups	600-1411-6491-5100-00655-1	25-5100-35121	Feb UMB Stmt
ACH507380	BEAT BY BEAT PRESS	395.00	Imagine a Dragon Production	600-1411-6491-5100-00670-1	25-5100-34765	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	30.01	Music Donation Trautwein Elementary	600-2521-6491-1000-00331-1	25-1000-34024	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	49.46	Music Donation Wohlwend Elementary	600-2521-6491-1000-00331-1	25-1000-34423	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	465.00	Music Donation Rogers Elementary	600-2521-6491-1000-00331-1	25-1000-34424	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	179.96	Music Donation Hagemann ELE	600-2521-6491-1000-00331-1	25-1000-35016	Feb UMB Stmt
ACH507380	PRO AM GOLF	462.95	Golf shirts MHS boys golf 2025	700-1421-6491-1050-00707-1	25-1050-35259	Feb UMB Stmt
ACH507380	SAM'S CLUB	59.28	Concessions for MHS athletics	700-1421-6491-1050-00715-1	25-1050-34708	Feb UMB Stmt
ACH507380	DOLLAR TREE STORES, INC.	35.00	"vases, pool noodles, ribbon -swim"	700-1421-6491-1050-00715-1	25-1050-34709	Feb UMB Stmt
ACH507380	SAM'S CLUB	297.50	Concessions for MHS athletics	700-1421-6491-1050-00724-1	25-1050-34708	Feb UMB Stmt
ACH507380	AMAZON-MHS ATHL-CREDIT CARD ONLY	651.56	wagons - track and field	700-1421-6491-1050-00724-1	25-1050-34716	Feb UMB Stmt
ACH507380	AMAZON-OHS ATHL-CREDIT CARD ONLY	319.84	sled training harness - FB	700-1421-6491-1075-00700-1	25-1075-34957	Feb UMB Stmt
ACH507380	RWRIGDON IMAGES, LLC	775.00	Winter Senior Banners	700-1421-6491-1075-00700-1	25-1075-34988	Feb UMB Stmt
ACH507380	SAM'S CLUB	225.44	Concessions	700-1421-6491-1075-00700-1	25-1075-34990	Feb UMB Stmt
ACH507380	PIONEER ATHLETICS	296.40	Clay, crystalline marble	700-1421-6491-1075-00700-1	25-1075-35020	Feb UMB Stmt
ACH507380	LEAD `EM UP LLC	750.00	Classroom program - athletics	700-1421-6491-1075-00700-1	25-1075-35032	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	106.20	Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	Feb UMB Stmt
ACH507380	KAP 7 INTERNATIONAL, INC.	575.00	Water polo suits	700-1421-6491-1075-00700-1	25-1075-35137	Feb UMB Stmt
ACH507380	MSHSAA	76.52	State Wrestling admin/mgr passes	700-1421-6491-1075-00700-1	25-1075-35155	Feb UMB Stmt
ACH507380	MSHSAA	38.41	State Wrestling admin/mgr passes	700-1421-6491-1075-00700-1	25-1075-35157	Feb UMB Stmt
ACH507380	JAYPRO SPORTS	100.30	Volleyball pulleys	700-1421-6491-1075-00700-1	25-1075-35317	Feb UMB Stmt
ACH507380	SAM'S CLUB	10.74	Concessions - hot dog buns	700-1421-6491-1075-00700-1	25-1075-35322	Feb UMB Stmt
ACH507380	GAMESTAT,INC	1,675.00	Yearly FB membership	700-1421-6491-1075-00700-1	25-1075-35346	Feb UMB Stmt
ACH507380	LEAD `EM UP LLC	1,099.00	Classroom program - athletics	700-1421-6491-1075-00700-1	25-1075-35362	Feb UMB Stmt
ACH507380	ACE OFFICE MACHINES, LLC	462.36	SS supplies	110-2121-6411-1000-00310-1	25-1000-34294	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	378.29	Pocketalk Blades	110-2121-6411-1000-00310-1	25-1000-35003	Feb UMB Stmt
ACH507380	AMAZON-BUSINESS OFFICE-CREDIT CARD	42.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-33981	111-7991999-7857056
ACH507380	AMAZON-BUSINESS OFFICE-CREDIT CARD	33.97	FIRST AID KIT	110-2521-6411-1000-00524-1	25-1000-33981	111-7936611-1814635
ACH507380	AMAZON-BUSINESS OFFICE-CREDIT CARD	172.05	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-33981	111-0103386-4507448
ACH507380	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.40	PLATES	110-2521-6411-1000-00524-1	25-1000-33981	111-7936611-1814635
ACH507380	ENTERPRISE RENT-A-CAR	261.30	Title II PD NCTM Rental	110-2212-6343-1000-46500-4	25-1000-34402	Feb UMB Stmt
ACH507380	ENTERPRISE RENT-A-CAR	256.50	Title II PD NCTM Rental	110-2212-6343-1000-46500-4	25-1000-34403	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34405	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34407	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34408	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34410	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34411	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34413	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title II PD NCTM Lodging	110-2212-6343-1000-46500-4	25-1000-34415	Feb UMB Stmt
ACH507380	TRAVEL-AIRFARE	914.80	Title II PD ESEA Airfare	110-2212-6343-1000-46500-4	25-1000-34855	Feb UMB Stmt
ACH507380	AMAZON-CURRICULUM-CREDIT CARD ONLY	223.20	Graphic Novel Books	110-2212-6411-8400-00332-1	25-8400-34552	Feb UMB Stmt
ACH507380	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.30	Business Envelopes	110-2212-6411-8400-00332-1	25-8400-34562	Feb UMB Stmt
ACH507380	AMAZON-CURRICULUM-CREDIT CARD ONLY	129.30	copy/print paper	110-2212-6411-8400-00332-1	25-8400-34562	Feb UMB Stmt
ACH507380	AMAZON-CURRICULUM-CREDIT CARD ONLY	141.79	"Memory Jars Books, jars-Oasis Tutoring Mtg"	110-2212-6411-8400-00332-1	25-8400-34689	Feb UMB Stmt
ACH507380	CULLIGAN	6.00	331 JB Water Bill	110-2212-6491-1000-00331-1	25-1000-33942	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	1,509.65	Title III LEP NABE/NAELP Lodging	110-2213-6343-1000-46200-4	25-1000-34859	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	1,509.65	Title III LEP NABE/NAELP Lodging	110-2213-6343-1000-46200-4	25-1000-34861	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	993.45	Title I Beasley Conf Lodging	110-2213-6343-4020-45100-4	25-1000-34857	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	993.45	Title I Beasley Conf Lodging	110-2213-6343-4020-45100-4	25-1000-34858	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	659.98	Monitor for C. Dickemper	110-2331-6491-8100-00530-1	25-8100-34110	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	329.99	Monitor for C. Dickemper	110-2331-6491-8100-00530-1	25-8100-34110	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	139.88	DisplayPort to VGA Adapters	110-2331-6491-8100-00530-1	25-8100-34162	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	74.95	Business Card Pocket Holders-Chromebooks	110-2331-6491-8100-00530-1	25-8100-34163	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	404.20	TN433 Toner for OMS Attendance Office	110-2331-6491-8100-00530-1	25-8100-34520	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	12.98	Webcam	110-2331-6491-8100-00530-1	25-8100-34610	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	33.60	Fan Belts for AC in Server Rm	110-2331-6491-8100-00530-1	25-8100-34648	Feb UMB Stmt
ACH507380	ANNOTATE.NET	237.38	Remote Display Software for Chromebooks	110-2331-6491-8100-00530-1	25-8100-34670	Feb UMB Stmt
ACH507380	DELL MARKETING LP	2,117.28	XPS 13 Laptop	110-2331-6491-8100-00530-1	25-8100-34724	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	353.75	Day Planner/Chromebook Business Card Holders	110-2331-6491-8100-00530-1	25-8100-34953	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	117.99	Displayport+HDMI Dual Monitor KVM Switch	110-2331-6491-8100-00530-1	25-8100-35022	Feb UMB Stmt
ACH507380	AMAZON-IT-CREDIT CARD ONLY	129.99	Dual Monitor HDMI+Displayport KVM Switch	110-2331-6491-8100-00530-1	25-8100-35023	Feb UMB Stmt
ACH507380	TECH ELECTRONICS	6,028.88	TELEPHONE, 6910 IP	110-2331-6491-8100-00530-1	25-8100-33477	N000324501
ACH507380	TECH ELECTRONICS	1,227.02	INTERCOM SYSTEM WOHLWEND	110-2331-6491-8100-00530-1	25-8100-34579	N000327959
ACH507380	TECH ELECTRONICS	12,000.00	DRAWDOWN LABOR-MULTIPLE SITES	110-2331-6491-8100-00530-1	25-8100-34533	N000326860
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	119.49	Electrostatic Sprayer Battery Charger	110-2542-6411-8400-00560-1	25-8400-34627	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	219.98	Custodial -Electrostatic Sprayer Battery	110-2542-6411-8400-00560-1	25-8400-34627	Feb UMB Stmt
ACH507380	SPIRE	132.04	FUEL FOR HEAT - MILBURN	110-2542-6483-1075-00800-1	25-1000-34527	ACC #4700380569
ACH507380	SHERWIN-WILLIAMS CO.	22.18	Paint/Paint Supplies - District; MHS Pool	110-2542-6491-8300-00550-1	25-8400-34503	Feb UMB Stmt
ACH507380	NuCo2 LLC	162.58	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	25-8400-34621	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	1,339.98	"Pool - 42"" High Velocity Drum Fans"	110-2542-6491-8300-00550-1	25-8400-34626	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	13.59	Pool - American Flag	110-2542-6491-8300-00550-1	25-8400-34626	Feb UMB Stmt
ACH507380	NuCo2 LLC	855.56	"CO2 Bulk, repairs; regulator"	110-2542-6491-8300-00550-1	25-8400-34976	Feb UMB Stmt
ACH507380	REPUBLIC SERVICES #346	5,760.65	Regular Trash Pick Ups January 2025	110-2542-6336-8400-00550-1	25-8400-34141	Feb UMB Stmt
ACH507380	REPUBLIC SERVICES #346	3,834.52	Recycle Trash Pick Ups January 2025	110-2542-6336-8400-00550-1	25-8400-34141	Feb UMB Stmt
ACH507380	AGILIX SOLUTIONS LLC	270.56	JB Boiler - Transformer	110-2542-6339-8400-00553-1	25-8400-34632	Feb UMB Stmt
ACH507380	TECH ELECTRONICS	517.72	SERVICE LABOR DUCT DETECTOR TROUBLE MBMS	110-2542-6339-8400-00555-1	25-8400-34288	N000325975
ACH507380	TECH ELECTRONICS	190.00	2024 ANNUAL UL CERTIFICATE RENEWAL, BIERBAUM	110-2542-6339-8400-00555-1	25-8400-34542	N000325984, ,
ACH507380	TECH ELECTRONICS	190.00	2024 ANNUAL UL CERTIFICATE RENEWAL BLADES	110-2542-6339-8400-00555-1	25-8400-34542	N000326751
ACH507380	TECH ELECTRONICS	190.00	2024 ANNUAL UL CERTIFICATE RENEWAL BIERKLE	110-2542-6339-8400-00555-1	25-8400-34542	N000326752
ACH507380	ST. LOUIS COUNTY POLICE DEPT	43,108.50	SRO INVOICE	110-2546-6339-1000-00527-1	25-1000-34153	164546

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	SOUTH COUNTY AUTO PARTS	104.56	BATTERY	110-2545-6411-8100-00534-1	25-8200-34608	INV 2-760223
ACH507380	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CORE	110-2545-6411-8100-00534-1	25-8200-34608	INV 2-760295
ACH507380	SOUTH COUNTY AUTO PARTS	75.60	SHOCK	110-2545-6411-8100-00530-1	25-8200-34608	INV 2-760341
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	(163.62)	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6411-8400-00550-1	25-8400-32069	Nov UMB Stmt
ACH507380	SOUTH COUNTY AUTO PARTS	99.36	BATTERY	110-2542-6411-8400-00550-1	25-8400-34207	2-762128
ACH507380	SOUTH COUNTY AUTO PARTS	132.79	BATTERY	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-760271
ACH507380	SOUTH COUNTY AUTO PARTS	121.92	OIL FILTERS	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-760289
ACH507380	SOUTH COUNTY AUTO PARTS	46.44	WIPER ARM, BLADES	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-760929
ACH507380	SOUTH COUNTY AUTO PARTS	120.69	BATTERY	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-761011
ACH507380	SOUTH COUNTY AUTO PARTS	120.69	BATTERY	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-761225
ACH507380	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CORE	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-761245
ACH507380	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CORE	110-2545-6411-8400-00550-1	25-8200-34608	INV 2-761412
ACH507380	SHERWIN-WILLIAMS CO.	117.32	MHS Auditorium - Paint	110-2542-6491-8400-00550-1	25-8400-34189	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	59.99	OHS-retractable metal cord reel w/3 outlets	110-2542-6491-8400-00550-1	25-8400-34195	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	83.98	MHS- Controller to raise/lower basketball hoo	110-2542-6491-8400-00550-1	25-8400-34259	Feb UMB Stmt
ACH507380	SHERWIN-WILLIAMS CO.	9,087.30	MHS Pool - Paint for Pool	110-2542-6491-8400-00550-1	25-8400-34368	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	42.79	Wohlwend - Water filter	110-2542-6491-8400-00550-1	25-8400-34487	Feb UMB Stmt
ACH507380	SHERWIN-WILLIAMS CO.	62.25	Paint/Paint Supplies - District; MHS Pool	110-2542-6491-8400-00550-1	25-8400-34503	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	64.99	OHS - Magnet for commons door	110-2542-6491-8400-00550-1	25-8400-34625	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	46.58	MHS - Wall pack light	110-2542-6491-8400-00550-1	25-8400-35107	Feb UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	62.98	"CO Detector, carbon monoxide detector "	110-2542-6491-8400-00550-1	25-8400-35107	Feb UMB Stmt
ACH507380	SHERWIN-WILLIAMS CO.	(39.98)	MHS Reception Area -Push to Exit Buttons	110-2542-6491-8400-00550-1	25-8400-31917	Nov UMB Stmt
ACH507380	AMAZON - MAINTENANCE - CREDIT CARD	39.98	MHS Reception Area -Push to Exit Buttons	110-2542-6491-8400-00550-1	25-8400-31915	Nov UMB Stmt
ACH507380	SHERWIN-WILLIAMS CO.	163.62	Paint/Supplies - OHS; Wohlwend; Rogers	110-2542-6491-8400-00550-1	25-8400-31917	Nov UMB Stmt
ACH507380	HANDYMAN	1,256.78	Repair parts, gloves, tools	110-2542-6491-8400-00550-1	25-8400-33858	Jan 25 Statement
ACH507380	MILFORD SUPPLY COMPANY INC.	759.24	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-34229	1119 01-31-25
ACH507380	AMAZON-PAT-CREDIT CARD ONLY	28.58	Cardstock-office & Wonderworks classroom	110-3511-6411-7500-32400-3	25-7500-34367	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	44.99	Air freshener	110-3512-6411-7500-00000-1	25-7500-34035	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	145.38	"supplies- class, nurses office"	110-3512-6411-7500-00000-1	25-7500-34286	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	391.07	"TRAYS, VEST, SCISSORS, STAPLER-classrooms"	110-3512-6411-7500-00000-1	25-7500-34803	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	33.96	office items (re-order for the items that wer	110-3512-6411-7500-00000-1	25-7500-34564	Feb UMB Stmt
ACH507380	FRAN ANN ENGRAVING	23.50	6X8 PLAQUES- JCEC	110-3512-6411-7500-00000-1	25-7500-34338	22232
ACH507380	AMSTERDAM PRINTING & LITHO	203.50	CALENDARS	110-3512-6411-7500-00000-1	25-7500-34382	7803609
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	18.87	Title IA SIT OES KM and KM	110-3611-6491-1000-45100-4	25-1000-34484	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	526.29	Title IA SIT OES KM and KM	110-3611-6491-1000-45100-4	25-1000-34485	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.56	Title IA SIT OMS JK	110-3611-6491-1000-45100-4	25-1000-34838	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	76.15	Title IA SIT OMS JK	110-3611-6491-1000-45100-4	25-1000-34838	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	114.37	Title IA SIT OMS JK	110-3611-6491-1000-45100-4	25-1000-34840	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	125.87	Title IA SIT BMS KM	110-3611-6491-1000-45100-4	25-1000-34842	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.50	Title IA SIT OES KM and KM	110-3611-6491-1000-45100-4	25-1000-34872	Feb UMB Stmt
ACH507380	OLD NAVY, LLC	106.75	Title IA SIT BMS KM	110-3611-6491-1000-45100-4	25-1000-34827	Feb UMB Stmt
ACH507380	CULLIGAN	40.20	BOTTLED WATER	110-2552-6491-8200-00541-3	25-8200-34427	457X14672702
ACH507380	MERCY CORPORATE HEALTH	117.30	TRANSPORTATION PHYSICAL	110-2552-6319-8200-00541-3	25-8200-34700	745286
ACH507380	MISSOURI ASSOCIATION FOR PUPIL	400.00	Driver / Trainer course	110-2552-6343-8200-00541-3	25-8200-35065	Feb UMB Stmt
ACH507380	CENTRAL STATES BUS SALES INC.	396.66	CYLINDER ASSY	110-2554-6411-8200-12210-3	25-8200-34588	INV CC52391
ACH507380	CENTRAL STATES BUS SALES INC.	16.52	BACK UP LIGHT	110-2554-6411-8200-12210-3	25-8200-35062	INV CC52496
ACH507380	AUTO-JET MUFFLER CORPORATION	119.53	ELBOW	110-2554-6411-8200-12210-3	25-8200-33856	514851

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	SOUTH COUNTY AUTO PARTS	180.95	CONTROL ASM	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-760851
ACH507380	SOUTH COUNTY AUTO PARTS	180.95	CONTROL ASM	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-761726
ACH507380	SOUTH COUNTY AUTO PARTS	49.50	WIPER BLADES	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762008
ACH507380	SOUTH COUNTY AUTO PARTS	23.46	HEADLIGHT	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762037
ACH507380	SOUTH COUNTY AUTO PARTS	706.68	BRAKE BOOSTER, RADIATOR	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762376
ACH507380	SOUTH COUNTY AUTO PARTS	211.49	RADIATOR	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762377
ACH507380	SOUTH COUNTY AUTO PARTS	12.10	POWER STEERING FLUID	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762382
ACH507380	SOUTH COUNTY AUTO PARTS	(211.49)	RADIATOR	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762450
ACH507380	SOUTH COUNTY AUTO PARTS	211.49	RADIATOR	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762498
ACH507380	SOUTH COUNTY AUTO PARTS	(106.73)	BATTERY	110-2554-6411-8200-12210-3	25-8200-34608	INV 2-762605
ACH507380	CENTRAL STATES BUS SALES INC.	67.85	MIRROR	110-2559-6411-8200-12810-3	25-8200-34847	INV CC52473
ACH507380	AUTO-JET MUFFLER CORPORATION	66.55	ELBOW	110-2559-6411-8200-12810-3	25-8200-33856	514851
ACH507380	SOUTH COUNTY AUTO PARTS	55.47	TURN SIGNAL	110-2559-6411-8200-12810-3	25-8200-34608	INV 2-760894
ACH507380	SOUTH COUNTY AUTO PARTS	180.95	CONTROL ASM	110-2559-6411-8200-12810-3	25-8200-34608	INV 2-761395
ACH507380	SOUTH COUNTY AUTO PARTS	49.50	WIPER BLADES	110-2559-6411-8200-12810-3	25-8200-34608	INV 2-762008
ACH507380	SOUTH COUNTY AUTO PARTS	69.95	BRAKE PADS	110-2559-6411-8200-12810-3	25-8200-34608	INV 2-762577
ACH507380	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE 12-20-24TO03-29-25	110-2574-6361-8100-00532-1	25-1000-34429	3320332429
ACH507380	AMAZON-COMMUNICATIONS-CREDIT CARD	51.95	Recognition night supplies	110-2631-6411-1000-00533-1	25-1000-34614	Feb UMB Stmt
ACH507380	AMAZON-COMMUNICATIONS-CREDIT CARD	329.95	tripod	110-2631-6411-1000-00533-1	25-1000-34614	Feb UMB Stmt
ACH507380	AMAZON-COMMUNICATIONS-CREDIT CARD	36.05	gift bags for retiree gifts	110-2631-6491-1000-00533-1	25-1000-34871	Feb UMB Stmt
ACH507380	AMAZON-COMMUNICATIONS-CREDIT CARD	39.98	gifts for recognition night	110-2631-6491-1000-00533-1	25-1000-34871	Feb UMB Stmt
ACH507380	AMAZON-COMMUNICATIONS-CREDIT CARD	36.99	gifts for recognition night	110-2631-6491-1000-00533-1	25-1000-34871	Feb UMB Stmt
ACH507380	ELLIOTT DATA SYSTEMS INC.	360.00	BADGEPASS SERVER SOFTWARE IDENTITY LICENSE	110-2641-6319-1000-00523-1	25-1000-33361	C111905
ACH507380	MISSOURI ASSOCIATION OF SCHOOL	78.00	Reg-Aspiring Superintendents Workshop	110-2641-6343-1000-00523-1	25-1000-34231	Feb UMB Stmt
ACH507380	MERCY CORPORATE HEALTH	59.50	DRUG TESTING	110-2641-6411-1000-00523-1	25-1000-33360	731627
ACH507380	CENTRAL STATES BUS SALES INC.	1,789.74	WINDOW ASSY	110-2552-6411-8200-00541-3	25-8200-34010	INV CC52217
ACH507380	CENTRAL STATES BUS SALES INC.	522.39	WIPER MOTOR, STEPTREAD	110-2552-6411-8200-00541-3	25-8200-34246	INV CC52226
ACH507380	CENTRAL STATES BUS SALES INC.	966.11	ISOLATOR, SENSOR, BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-34248	INV CC52259
ACH507380	BOSCH	410.00	Transmission software update	110-2552-6411-8200-00541-3	25-8200-34253	INV 00233160
ACH507380	AMAZON-TRANSPORTATION-CREDIT CARD	48.06	Twister Swivel	110-2552-6411-8200-00541-3	25-8200-34395	Feb UMB Stmt
ACH507380	CENTRAL STATES BUS SALES INC.	319.57	AM/FM, LIGHT	110-2552-6411-8200-00541-3	25-8200-34396	INV CC52288
ACH507380	CENTRAL STATES BUS SALES INC.	308.23	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-34398	INV CC52297
ACH507380	CENTRAL STATES BUS SALES INC.	2.40	BUSHING	110-2552-6411-8200-00541-3	25-8200-34400	INV CC52331
ACH507380	CENTRAL STATES BUS SALES INC.	111.21	WIPER ARM ASSY	110-2552-6411-8200-00541-3	25-8200-34412	INV CC52332
ACH507380	CENTRAL STATES BUS SALES INC.	217.94	BRAKE PARK PEDAL	110-2552-6411-8200-00541-3	25-8200-34418	INV CC52342
ACH507380	CENTRAL STATES BUS SALES INC.	488.00	REAR DOOR SEAL	110-2552-6411-8200-00541-3	25-8200-34421	INV CC52344
ACH507380	AMAZON-TRANSPORTATION-CREDIT CARD	279.36	Clipboard for drivers	110-2552-6411-8200-00541-3	25-8200-34584	Feb UMB Stmt
ACH507380	CENTRAL STATES BUS SALES INC.	118.38	BUSHING, HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-34586	INV CC52241
ACH507380	CENTRAL STATES BUS SALES INC.	433.82	TURN SIGNAL, WIPER ARM	110-2552-6411-8200-00541-3	25-8200-34587	INV CC52362
ACH507380	CENTRAL STATES BUS SALES INC.	382.56	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-34690	INV CC52416
ACH507380	CENTRAL STATES BUS SALES INC.	366.03	LIGHTS, CUSHION BOARD, STAPLES, BLOWER ASSY	110-2552-6411-8200-00541-3	25-8200-34693	INV CC52426
ACH507380	CENTRAL STATES BUS SALES INC.	645.90	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-34696	INV CC52432
ACH507380	CENTRAL STATES BUS SALES INC.	38.00	SCREWS	110-2552-6411-8200-00541-3	25-8200-34802	INV CC52446
ACH507380	CENTRAL STATES BUS SALES INC.	146.70	SPARK PLUG	110-2552-6411-8200-00541-3	25-8200-34804	INV CC52457
ACH507380	AMAZON-TRANSPORTATION-CREDIT CARD	37.99	Calculator	110-2552-6411-8200-00541-3	25-8200-34805	Feb UMB Stmt
ACH507380	CENTRAL STATES BUS SALES INC.	53.84	MARKER LIGHT	110-2552-6411-8200-00541-3	25-8200-34846	INV CC52472
ACH507380	CENTRAL STATES BUS SALES INC.	889.72	BRAKE PADS, BACK UP LIGHT, HEATER MOTOR	110-2552-6411-8200-00541-3	25-8200-34849	INV CC52477

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	CENTRAL STATES BUS SALES INC.	203.15	RADIO	110-2552-6411-8200-00541-3	25-8200-35062	INV CC52496
ACH507380	CENTRAL STATES BUS SALES INC.	645.90	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-35063	INV CC52502
ACH507380	AMAZON-TRANSPORTATION-CREDIT CARD	(37.99)	Calculator	110-2552-6411-8200-00541-3	25-8200-35064	Feb UMB Stmt
ACH507380	CENTRAL STATES BUS SALES INC.	937.34	BULB, PUMP ASSY, IDLER ASSY, BELT	110-2552-6411-8200-00541-3	25-8200-35071	INV CC52525
ACH507380	CENTRAL STATES BUS SALES INC.	645.90	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-35098	INV CC52537
ACH507380	CENTRAL STATES BUS SALES INC.	205.95	MOTOR DOOR	110-2552-6411-8200-00541-3	25-8200-35072	INV CC52529
ACH507380	CENTRAL STATES BUS SALES INC.	471.14	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-35099	INV CC52459
ACH507380	AUTO-JET MUFFLER CORPORATION	894.20	CLAMP, TAIL PIPE	110-2552-6411-8200-00541-3	25-8200-33856	514851
ACH507380	SOUTH COUNTY AUTO PARTS	364.14	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-760288
ACH507380	SOUTH COUNTY AUTO PARTS	364.14	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-760419
ACH507380	SOUTH COUNTY AUTO PARTS	141.79	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-760433
ACH507380	SOUTH COUNTY AUTO PARTS	(357.00)	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-761771
ACH507380	SOUTH COUNTY AUTO PARTS	246.20	WIPER BLADES	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-762008
ACH507380	SOUTH COUNTY AUTO PARTS	102.80	WIPER BLADES	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-762361
ACH507380	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-762362
ACH507380	SOUTH COUNTY AUTO PARTS	50.84	BEARINGS	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-762566
ACH507380	SOUTH COUNTY AUTO PARTS	409.14	BATTERY	110-2552-6411-8200-00541-3	25-8200-34608	INV 2-761754
ACH507380	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.50	water polo whistles	110-1151-6491-1075-00750-1	25-1075-34955	Feb UMB Stmt
ACH507380	KAP 7 INTERNATIONAL, INC.	483.35	Water polo caps & belts	110-1151-6491-1075-00750-1	25-1075-35140	Feb UMB Stmt
ACH507380	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1050-00318-1	25-1000-34153	164546
ACH507380	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1075-00318-1	25-1000-34153	164546
ACH507380	HOBY REGISTRATION	395.00	membership OHS	110-2121-6313-1000-00310-1	25-1000-35005	Feb UMB Stmt
ACH507380	PROJECT LEAD THE WAY, INC.	403.00	PERKINS PLTW ORDER	110-1371-6411-1050-42701-4	25-8400-35000	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	167.77	337 DEWALLE TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-34756	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	439.93	Lego Set -Tech related	110-1391-6412-8400-00337-1	25-8400-35001	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	16.11	Book	110-1281-6411-7500-12810-3	25-7500-34035	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	43.48	"supplies- class, nurses office"	110-1281-6411-7500-12810-3	25-7500-34286	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	391.07	"TRAYS, VEST, SCISSORS, STAPLER-classrooms"	110-1281-6411-7500-12810-3	25-7500-34803	Feb UMB Stmt
ACH507380	APPLE INC.	987.00	iPads for ECC (3)	110-1281-6491-7500-12810-3	25-8100-34262	Feb UMB Stmt
ACH507380	APPLE INC.	899.97	LAMP Words For Life App (3) JCEC iPads	110-1281-6491-7500-12810-3	25-8100-34843	Feb UMB Stmt
ACH507380	AMAZON - JCECC - CREDIT CARD ONLY	45.88	Tablet cases	110-1281-6491-7500-12810-3	25-7500-34035	Feb UMB Stmt
ACH507380	PEARSON ASSESSMENTS	196.25	record/scoring forms- diagnostic team	110-1281-6491-7500-12810-3	25-7500-34406	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	94.25	bottle brush,storage containers- science	110-1151-6411-1075-00026-1	25-1075-34370	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	(9.99)	pens	110-1151-6411-1075-00027-1	25-1075-33397	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	9.99	pens	110-1151-6411-1075-00027-1	25-1075-33397	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	33.08	dry erase cleaner - GIC	110-1151-6411-1075-00030-1	25-1075-34044	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	125.98	pencil sharpeners, briefcase - GIC	110-1151-6411-1075-00030-1	25-1075-34044	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	59.99	pry bar - GIC	110-1151-6411-1075-00030-1	25-1075-34044	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	319.96	wrecking bars - GIC	110-1151-6411-1075-00030-1	25-1075-34044	Feb UMB Stmt
ACH507380	SAM'S CLUB	118.34	water, candy- speech-debate	110-1151-6411-1075-00750-1	25-1075-34780	Feb UMB Stmt
ACH507380	AMAZON-OHS ATHL-CREDIT CARD ONLY	35.27	markers/candy	110-1151-6412-1075-00750-1	25-1075-34956	Feb UMB Stmt
ACH507380	SCHILLERS	265.00	334 Aud AV Repair Invoice	110-1151-6491-1050-00334-1	25-1000-34815	Feb UMB Stmt
ACH507380	AMAZON-MHS ATHL-CREDIT CARD ONLY	51.97	MHS soccer shoes	110-1151-6491-1050-00750-1	25-1050-34716	Feb UMB Stmt
ACH507380	AMAZON-MHS ATHL-CREDIT CARD ONLY	94.95	MHS baseball turf shoes	110-1151-6491-1050-00750-1	25-1050-34716	Feb UMB Stmt
ACH507380	AMAZON-MHS ATHL-CREDIT CARD ONLY	66.37	"wrestling state bag, and medal display"	110-1151-6491-1050-00750-1	25-1050-35252	Feb UMB Stmt
ACH507380	AMAZON-MHS ATHL-CREDIT CARD ONLY	78.99	backdrop display stand for step and repeat	110-1151-6491-1050-00750-1	25-1050-35252	Feb UMB Stmt
ACH507380	AMAZON-SCOPE-CREDIT CARD ONLY	183.26	GradPlaza Matt Graduation Cap & Gown	110-1193-6411-1050-00318-1	25-8100-34583	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	QUILL CORPORATION	404.53	Dell Imaging Drum Kit	110-1193-6411-1050-00318-1	25-8100-33998	Feb UMB Stmt
ACH507380	AMAZON-SCOPE-CREDIT CARD ONLY	183.26	GradPlaza Matt Graduation Cap & Gown	110-1193-6411-1075-00318-1	25-8100-34583	Feb UMB Stmt
ACH507380	QUILL CORPORATION	404.54	Dell Imaging Drum Kit	110-1193-6411-1075-00318-1	25-8100-33998	Feb UMB Stmt
ACH507380	CAROLINA BIOLOGICAL SUPPLY	104.92	STRETCH -	110-1211-6411-3040-00316-1	25-1000-35171	Feb UMB Stmt
ACH507380	MYSEUM	540.08	STRETCH-Myseum field trip fee	110-1211-6411-3040-00316-1	25-1000-35172	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	31.92	Title I SI Bierbaum supplies	110-1251-6411-4060-45100-4	25-1000-34426	Feb UMB Stmt
ACH507380	95 PERCENT GROUP LLC	247.50	Title I SI Bierbaum	110-1251-6411-4060-45100-4	25-1000-34431	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.98	Title I SI Forder supplies	110-1251-6411-4080-45100-4	25-1000-34238	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	218.00	Title I SI Forder supplies	110-1251-6411-4080-45100-4	25-1000-34239	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	389.37	Title I SI Forder supplies	110-1251-6411-4080-45100-4	25-1000-34240	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	192.04	Title I SI Forder supplies	110-1251-6411-4080-45100-4	25-1000-34836	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	91.79	Title I SI Forder supplies	110-1251-6411-4080-45100-4	25-1000-34837	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title I SI Forder NCTM Lodging	110-1251-6411-4080-45100-4	25-1000-34417	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	459.38	Title I SI Forder NCTM Lodging	110-1251-6411-4080-45100-4	25-1000-34420	Feb UMB Stmt
ACH507380	PIONEER VALLEY BOOKS	503.80	Title I SI Trautwein	110-1251-6411-5060-45100-4	25-1000-34433	Feb UMB Stmt
ACH507380	HAND2MIND, INC	76.49	Title I SI Trautwein	110-1251-6411-5060-45100-4	25-1000-34442	Feb UMB Stmt
ACH507380	WISCONSIN CENTER FOR EDUCATION	120.00	Title III LEP WIDA Online Assessments Grade 1	110-1271-6411-1000-46200-4	25-1000-34428	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	35.77	FIVE FOLK SONGS FOR CHOIR CLASS	110-1151-6411-1050-00001-1	25-1050-34496	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	59.58	BOOK, FOLK SONGS-SOLO CHOIR SINGERS	110-1151-6411-1050-00001-1	25-1050-34495	Feb UMB Stmt
ACH507380	HAL LEONARD LLC	37.98	CHOIR LITERATURE	110-1151-6411-1050-00001-1	25-1050-34069	51810869
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	133.05	file organizer,markers,book;storage cart	110-1151-6411-1075-00008-1	25-1075-33915	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	5.62	book	110-1151-6411-1075-00008-1	25-1075-33915	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	499.38	Comm Arts supplies	110-1151-6411-1075-00008-1	25-1075-34159	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	781.50	books - comm arts	110-1151-6411-1075-00008-1	25-1075-34667	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	13.93	pencil box - strings	110-1151-6411-1075-00002-1	25-1075-34340	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	395.00	camcorder	110-1151-6411-1075-00003-1	25-1075-33607	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	118.99	markers, microphone-Broadcast	110-1151-6411-1075-00003-1	25-1075-34094	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	80.16	broadcast supplies	110-1151-6411-1075-00003-1	25-1075-34344	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	142.05	Business class supplies	110-1151-6411-1075-00006-1	25-1075-33914	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	17.73	Drama supplies	110-1151-6411-1075-00007-1	25-1075-34064	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	29.99	SILICONE DISH DRYING MAT - OFFICE LOUNGE	110-1151-6411-1050-00000-1	25-1050-34508	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	141.45	PENS,DISH MAT,NOTEBOOKS, PENS-OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-34509	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	(12.99)	SILICONE MATT FOR OFFICE LOUNGE	110-1151-6411-1050-00000-1	25-1050-34509	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	59.48	FILE CABINET FOR THE ELD OFFICE	110-1151-6411-1050-00000-1	25-1050-34901	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	33.99	WIRELESS KEYBOARD	110-1151-6411-1050-00000-1	25-1050-34902	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	68.93	SUPER STICKY EASEL PADS FOR ELD OFFICE	110-1151-6411-1050-00000-1	25-1050-34903	Feb UMB Stmt
ACH507380	JOLLY JUMPS OF ST. LOUIS	958.50	RENTALS FOR SERVICE DAY	110-1151-6411-1050-00000-1	25-1050-34905	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	30.97	MARKERS- ELD OFFICE	110-1151-6411-1050-00000-1	25-1050-34906	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	105.00	OFFICE CHAIR FOR ELD OFFICE	110-1151-6411-1050-00000-1	25-1050-34907	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	23.50	a+ stamp	110-1151-6411-1075-00000-1	25-1075-33951	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	31.88	snacks	110-1151-6411-1075-00000-1	25-1075-33951	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	56.01	cabinet lights, candy	110-1151-6411-1075-00000-1	25-1075-33951	Feb UMB Stmt
ACH507380	BEST BOX LUNCHES, INC.	149.92	sandwiches, chips, dessert	110-1151-6411-1075-00000-1	25-1075-33970	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	932.12	whiteboards	110-1151-6411-1075-00000-1	25-1075-34032	Feb UMB Stmt
ACH507380	CDW-G	284.99	printer	110-1151-6411-1075-00000-1	25-1075-34133	Feb UMB Stmt
ACH507380	CULLIGAN	100.80	bottled water	110-1151-6411-1075-00000-1	25-1075-34138	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	98.06	electrical tester, beads, bags-office	110-1151-6411-1075-00000-1	25-1075-34374	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	148.41	beads - office	110-1151-6411-1075-00000-1	25-1075-34472	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	28.94	tv mount - office	110-1151-6411-1075-00000-1	25-1075-34488	Feb UMB Stmt
ACH507380	CHARACTER.ORG	300.00	national school of character evaluation	110-1151-6411-1075-00000-1	25-1075-34549	Feb UMB Stmt
ACH507380	NASSP/NHS/NJHS	385.00	nhs membership	110-1151-6411-1075-00000-1	25-1075-34820	Feb UMB Stmt
ACH507380	SAM'S CLUB	105.50	fruit, cheese, tortillas - facs	110-1151-6411-1075-00021-1	25-1075-33987	Feb UMB Stmt
ACH507380	SAM'S CLUB	145.08	Facs supplies	110-1151-6411-1075-00021-1	25-1075-34203	Feb UMB Stmt
ACH507380	SAM'S CLUB	272.28	Facs supplies	110-1151-6411-1075-00021-1	25-1075-34206	Feb UMB Stmt
ACH507380	SAM'S CLUB	128.93	Facs supplies	110-1151-6411-1075-00021-1	25-1075-34352	Feb UMB Stmt
ACH507380	SAM'S CLUB	100.26	fruit, eggs - facs	110-1151-6411-1075-00021-1	25-1075-34399	Feb UMB Stmt
ACH507380	SAM'S CLUB	89.76	eggs, lamb - facs	110-1151-6411-1075-00021-1	25-1075-34553	Feb UMB Stmt
ACH507380	SAM'S CLUB	32.65	fruit - facs	110-1151-6411-1075-00021-1	25-1075-34776	Feb UMB Stmt
ACH507380	SAM'S CLUB	17.96	Facs supplies	110-1151-6411-1075-00021-1	25-1075-34959	Feb UMB Stmt
ACH507380	SAM'S CLUB	221.17	Facs supplies	110-1151-6411-1075-00021-1	25-1075-34961	Feb UMB Stmt
ACH507380	SAM'S CLUB	63.26	Facs supplies	110-1151-6411-1075-00021-1	25-1075-35360	Feb UMB Stmt
ACH507380	SAM'S CLUB	224.06	Facs supplies	110-1151-6411-1075-00021-1	25-1075-35361	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	142.20	headphone splitter - foreign language	110-1151-6411-1075-00022-1	25-1075-34040	Feb UMB Stmt
ACH507380	BLOOKET LLC	59.88	subscription- foreign language	110-1151-6411-1075-00022-1	25-1075-34851	Feb UMB Stmt
ACH507380	CONJUGUEMOS	45.00	teacher license renewal-foreign language	110-1151-6411-1075-00022-1	25-1075-34852	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	142.88	storage bins-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	273.17	shop vac ,drill-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	281.45	welding jackets-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	199.99	office chair-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	22.99	branding iron-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	1,387.54	Industrial Arts Supplies	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	145.76	welding jackets-Ind Arts	110-1151-6411-1075-00023-1	25-1075-34782	Feb UMB Stmt
ACH507380	HANDYMAN	106.88	THERMOMETER,STUD	110-1151-6411-1075-00023-1	25-1075-33869	459602
ACH507380	HANDYMAN	8.07	METAL CUT OFF WHEET	110-1151-6411-1075-00023-1	25-1075-34277	459690
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	1,041.08	Math supplies	110-1151-6411-1075-00024-1	25-1075-34935	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	96.04	Math supplies	110-1151-6411-1075-00024-1	25-1075-34935	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	307.92	pump, resistance bands, balls - PE	110-1151-6411-1075-00025-1	25-1075-34186	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	35.63	dry erase lapboard - PE	110-1151-6411-1075-00025-1	25-1075-34186	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	99.80	resistance bands, surge protector - PE	110-1151-6411-1075-00025-1	25-1075-34186	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	159.00	speaker - PE	110-1151-6411-1075-00025-1	25-1075-34186	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	91.50	foil, grill, dowel rods - PE	110-1151-6411-1075-00025-1	25-1075-34999	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	72.18	bowling set - PE	110-1151-6411-1075-00025-1	25-1075-35011	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	11.49	OHS LIBRARY SUPPLIES	110-2222-6411-1075-00336-1	25-8400-34381	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	116.57	OHS LIBRARY SUPPLIES	110-2222-6411-1075-00336-1	25-8400-35122	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	80.77	OMS LIBRARY SUPPLY	110-2222-6411-3020-00336-1	25-8400-34102	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	7.98	OMS LIBRARY SUPPLIES	110-2222-6411-3020-00336-1	25-8400-34605	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	10.79	OMS LIBRARY SUPPLIES	110-2222-6411-3020-00336-1	25-8400-34606	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	143.41	BIERBAUM LIBRARY SUPPLIES	110-2222-6411-4060-00336-1	25-8400-34612	Feb UMB Stmt
ACH507380	FOLLETT SCHOOL SOLUTIONS LLC	124.49	BLADES DESTINY EXPRESS BARCODE LABEL	110-2222-6411-4070-00336-1	25-8400-34611	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	35.99	HAGEMANN LIBRARY - SIGN HOLDER	110-2222-6411-4090-00336-1	25-8400-34104	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	31.57	HAGEMANN LIBRARY SUPPLIES	110-2222-6411-4090-00336-1	25-8400-34607	Feb UMB Stmt
ACH507380	DEMCO INC.	69.29	HAGEMANN LIBRARY SUPPLIES	110-2222-6411-4090-00336-1	25-8400-34618	Feb UMB Stmt
ACH507380	NOVEL EFFECT, INC.	49.99	HAGEMANN SUBSCRIPTION	110-2222-6411-4090-00336-1	25-8400-34630	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	8.96	HAGEMANN LIBRARY SUPPLIES	110-2222-6411-4090-00336-1	25-8400-34753	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	89.96	OES LIBRARY SUPPLIES	110-2222-6411-5000-00336-1	25-8400-34306	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	49.99	OES LIBRARY SUPPLIES	110-2222-6411-5000-00336-1	25-8400-34384	Feb UMB Stmt
ACH507380	NOVEL EFFECT, INC.	49.99	POINT SUBSCRIPTION	110-2222-6411-5020-00336-1	25-8400-34633	Feb UMB Stmt
ACH507380	NOVEL EFFECT, INC.	49.99	POINT SUBSCRIPTION	110-2222-6411-5020-00336-1	25-8400-34633	Feb UMB Stmt
ACH507380	PINCH ME LLC	36.66	ROGERS PINCH ME THERAPY ITEMS	110-2222-6411-5040-00336-1	25-8400-34150	Feb UMB Stmt
ACH507380	NOVEL EFFECT, INC.	41.99	TRAUTWEIN SUBSCRIPTION	110-2222-6411-5060-00336-1	25-8400-34601	Feb UMB Stmt
ACH507380	PINNA LLC	71.88	POINT SUBSCRIPTION	110-2222-6411-5060-00336-1	25-8400-34634	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	34.80	TRAUTWEIN LIBRARY SUPPLIES	110-2222-6411-5060-00336-1	25-8400-34644	Feb UMB Stmt
ACH507380	PINCH ME LLC	28.31	ROGERS PINCH ME THERAPY ITEMS	110-2222-6441-5040-00336-1	25-8400-34150	Feb UMB Stmt
ACH507380	FOLLETT SCHOOL SOLUTIONS LLC	124.49	ROGERS DESTINY EXPRESS BARCODES	110-2222-6441-5040-00336-1	25-8400-35123	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	21.72	TRAUTWEIN LIBRARY BOOKS	110-2222-6441-5060-00336-1	25-8400-34149	Feb UMB Stmt
ACH507380	NOVEL EFFECT, INC.	8.00	TRAUTWEIN SUBSCRIPTION	110-2222-6441-5060-00336-1	25-8400-34601	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	1.90	TRAUTWEIN LIBRARY SUPPLIES	110-2222-6441-5060-00336-1	25-8400-34644	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	98.64	TRAUTWEIN BOOKS	110-2222-6441-5060-00336-1	25-8400-34867	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	425.20	TRAUTWEIN BOOKS	110-2222-6441-5060-00336-1	25-8400-35127	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	898.40	BOOK BATTLE BOOKS	110-2222-6441-8400-00336-1	25-8400-34613	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	148.48	BOOK BATTLE BOOKS	110-2222-6441-8400-00336-1	25-8400-34619	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	26.97	BOOK BATTLE BOOKS	110-2222-6441-8400-00336-1	25-8400-35092	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	62.93	BOOK BATTLE BOOKS	110-2222-6441-8400-00336-1	25-8400-35092	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	148.26	FULL HD LED LCD MONITOR FOR LIB LAB B	110-2223-6491-1050-00000-1	25-1050-34502	Feb UMB Stmt
ACH507380	PIXEL PRESS TECHNOLOGY LLC	150.00	BLOXELS EDU STUDNET ACCOUNTS	110-2223-6491-8400-00336-1	25-8400-33546	7971
ACH507380	TECHSMITH CORPORATION	39.00	SNAG IT THRU TECHSMITH	110-2223-6491-8400-00336-1	25-8400-34602	Feb UMB Stmt
ACH507380	TECHSMITH CORPORATION	77.02	RENEWAL	110-2223-6491-8400-00336-1	25-8400-34604	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	59.28	STEM BUILDING KITS	110-2223-6491-8400-00336-1	25-8400-35001	Feb UMB Stmt
ACH507380	PANERA BREAD COMPANY	256.15	Legislative Breakfast	110-2311-6411-1000-00521-1	25-1000-34744	Feb UMB Stmt
ACH507380	NOTHING BUNDT CAKES	56.45	Board Appreciation	110-2311-6411-1000-00521-1	25-1000-35008	Feb UMB Stmt
ACH507380	MISSOUR DEPARTMENT OF HEALTH	173.10	Live Birth Data	110-2321-6319-1000-00522-1	25-1000-34742	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	(2.00)	MOCAAT Meeting	110-2321-6343-1000-00522-1	25-1000-33954	Feb UMB Stmt
ACH507380	AFFTON - LEMAY CHAMBER OF COMMERCE	40.00	Affton Lemay Chamber Lunch	110-2321-6371-1000-00522-1	25-1000-34746	Feb UMB Stmt
ACH507380	AFFTON - LEMAY CHAMBER OF COMMERCE	360.00	2025 Awards dinner	110-2321-6371-1000-00522-1	25-1000-32889	Dec UMB Stmt
ACH507380	AMAZON-SUPERINTENDANT-CREDIT CARD	(360.00)	2025 Awards dinner	110-2321-6411-1000-00522-1	25-1000-32199	Dec UMB Stmt
ACH507380	SOCIETY FOR HUMAN RESOURCE MGMT	264.00	Membership Renewal - Sherri Cox	110-2329-6371-1000-00523-1	25-1000-34232	Feb UMB Stmt
ACH507380	SOCIETY FOR HUMAN RESOURCE MGMT	264.00	Membership Renewal - Cheyenne Long	110-2329-6371-1000-00523-1	25-1000-34232	Feb UMB Stmt
ACH507380	TECH ELECTRONICS	7,027.11	TRAUTWEIN CAREHAWK REPAIR	110-2331-6332-8100-00530-1	25-8100-34265	N000325417
ACH507380	PHILIBERT SECURITY SYSTEMS, INC.	264.00	WITZEL ANNUAL LEASING, MONITORING SECURITY	110-2331-6332-8100-00530-1	25-8100-34468	356090
ACH507380	TRAVEL-HOTEL	147.00	Lodging - IC Conference Hotel	110-2331-6343-8100-00530-1	25-8100-32345	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	395.00	Brainstorm Conference Reg- 3/9-11/25	110-2331-6343-8100-00530-1	25-8100-34268	Feb UMB Stmt
ACH507380	RIDGE EVENTS LLC	120.00	K12TechPro 1 YR	110-2331-6343-8100-00530-1	25-8100-34830	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	178.00	Lodging - Brainstorm Conference 3/9-3/11	110-2331-6343-8100-00530-1	25-8100-35113	Feb UMB Stmt
ACH507380	VERIZON WIRELESS	160.04	Monthly MiFI	110-2331-6361-8100-00530-1	25-8100-34234	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	595.00	335 Per Pd Conferene Registration	110-2214-6343-1000-00335-3	25-1000-34730	Feb UMB Stmt
ACH507380	AMERICAN ASSOCIATION OF SCHOOL	485.00	335 Pers Pd Membership	110-2214-6343-1000-00335-3	25-1000-35256	Feb UMB Stmt
ACH507380	NATIONAL ASSOCIATION OF FEDERAL	100.00	335 Membership	110-2214-6343-1000-00335-3	25-1000-35083	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	230.00	335 Pers PD- MOASBO Registration	110-2214-6343-1000-00335-3	25-1000-34002	Feb UMB Stmt
ACH507380	TRAVEL-AIRFARE	555.66	335 D Meschke Pers PD Flight	110-2214-6343-1000-00335-3	25-1000-34623	Feb UMB Stmt
ACH507380	NATIONAL ASSOCIATION OF ELEMENTARY	259.00	335 W Maus Pers PD Membership	110-2214-6343-1000-00335-3	25-1000-34790	Feb UMB Stmt
ACH507380	NASSP/NHS/NJHS	885.00	335 B Brennan Pers PD Registration	110-2214-6343-1000-00335-3	25-1000-35076	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	NASSP/NHS/NJHS	885.00	335 M Gaglio Pers PD Registration	110-2214-6343-1000-00335-3	25-1000-35077	Feb UMB Stmt
ACH507380	NASSP/NHS/NJHS	885.00	335 J Hoban Pers PD Registration	110-2214-6343-1000-00335-3	25-1000-35078	Feb UMB Stmt
ACH507380	NASSP/NHS/NJHS	885.00	335 E Madlinger Pers PD Registration	110-2214-6343-1000-00335-3	25-1000-35079	Feb UMB Stmt
ACH507380	TRAVEL-AIRFARE	3,627.84	335 OHS PD Southwest flights	110-2214-6343-1000-00335-3	25-1000-35082	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	230.72	335 LODGING - 2025 Powerful Learning	110-2214-6343-1000-00335-3	25-8400-34112	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	495.00	335 OMS MASL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-34107	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	100.00	335 ADDING AI TO YOUR TOOLBOX WORKSHOP REG	110-2214-6343-1000-00335-3	25-8400-34247	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	100.00	335 ADDING AI TO YOUR TOOLBOX WORKSHOP REG	110-2214-6343-1000-00335-3	25-8400-34243	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	284.70	335 LODGING- DEWALLE -School Safety Academy	110-2214-6343-1000-00335-3	25-8400-34387	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	143.08	335 LODGING - MO LEADERSHIP MTG 06.10.25	110-2214-6343-1000-00335-3	25-8400-34794	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	261.50	335 MICHELE NIECE PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34795	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	709.15	335 MICHELE NIECE PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34795	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	261.50	335 CHRISTY MATHEWS PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34796	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	709.15	335 CHRISTY MATHEWS PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34796	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	261.50	335 GREG RUZICKA PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34797	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	709.15	335 GREG RUZICKA PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34797	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	261.50	335 SARA HERMANN PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34798	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	709.15	335 SARA HERMANN PLC SUMMIT LODGING	110-2214-6343-1000-00335-3	25-8400-34798	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	122.00	LODGE OF FOUR SEASONS - ANDREW KUHNERT	110-2214-6343-1000-00335-3	25-8400-35142	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	511.99	MMEA Lodging	110-2214-6343-1000-00335-3	25-1000-34058	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	511.99	MMEA Lodging	110-2214-6343-1000-00335-3	25-1000-34059	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	730.11	MMEA Lodging	110-2214-6343-1000-00335-3	25-1000-34061	Feb UMB Stmt
ACH507380	ENTERPRISE RENT-A-CAR	186.10	335 Pers PD MSBA-car rental	110-2214-6343-1000-00335-3	25-1000-34401	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	484.24	335 Pers PD NCTM Lodging	110-2214-6343-1000-00335-3	25-1000-34422	Feb UMB Stmt
ACH507380	TRAVEL-HOTEL	274.00	335 Pers PD MASA Airfare	110-2214-6343-1000-00335-3	25-1000-34856	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	475.00	335 MOU NBCT Registration E Thiele	110-2214-6343-1000-00335-3	25-1000-34825	Feb UMB Stmt
ACH507380	TRAVEL-REGISTRATION	475.00	335 MOU NBCT Registration K Davison	110-2214-6343-1000-00335-3	25-1000-34826	Feb UMB Stmt
ACH507380	AMAZON-IDI-CREDIT CARD ONLY	218.41	"HAND TRUCK, FOLDERS, STORAGE CONTAINERS"	110-2219-6411-8400-00337-1	25-8400-35001	Feb UMB Stmt
ACH507380	LANGUAGE TESTING INTERNATIONAL	94.00	331 Test Materials Seal of Biliteracy	110-2123-6411-1000-00331-1	25-1000-34628	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	50.85	Mouse Office supplies	110-2126-6491-1000-00309-1	25-1000-34768	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	103.58	HS-cough drops, sani-clothes, nail clippers	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	7.34	HS-pill envelopes	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	22.76	HS-crackers	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	210.54	HS-face masks, bp monitor, probe covers	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	18.02	HS-Oximeter	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	42.57	HS-crackers	110-2134-6491-1050-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	209.41	nurse supplies	110-2134-6491-1075-00000-1	25-1075-33776	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	21.49	HS-tissues	110-2134-6491-1075-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	44.82	HS-crackers	110-2134-6491-1075-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	44.47	HS-juice boxes, disinfecting wipes	110-2134-6491-1075-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	13.60	HS-ibuprofen	110-2134-6491-1075-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	(134.99)	HS-AED Cabinet	110-2134-6491-3000-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	29.13	HS-face tissue	110-2134-6491-3000-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	128.56	HS-face masks, cough drops, nose stop clips	110-2134-6491-3000-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	13.59	HS-ibuprofen	110-2134-6491-3000-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	54.62	HS-crackers	110-2134-6491-3020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	61.30	HS-plastic cups, cough drops	110-2134-6491-3020-00518-1	25-1000-35051	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	152.43	HS-ice packs, bandages	110-2134-6491-3020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	20.99	HS-paper cups	110-2134-6491-3040-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	36.40	HS-crackers	110-2134-6491-3040-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	111.75	HS-pads, mint, crackers	110-2134-6491-3040-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	56.58	HS-crackers, petroleum jelly, odor spray	110-2134-6491-3040-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	14.92	HS-girls underwear	110-2134-6491-3040-00518-1	25-1000-35408	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	13.75	HS-crackers, cough drops, butterfly strips	110-2134-6491-3060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	51.29	HS-crackers	110-2134-6491-3060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	100.45	HS-gloves, cups, mints	110-2134-6491-3060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	33.42	HS-batteries, mints, acetaminophen	110-2134-6491-4020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	9.49	HS-hand sanitizer	110-2134-6491-4020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	29.53	HS-wipes, disinfecting spray	110-2134-6491-4020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	7.99	HS-probe covers	110-2134-6491-4020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	35.26	HS-probe covers	110-2134-6491-4060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	116.66	HS-storage bags, cough drops, antiseptic	110-2134-6491-4070-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	13.74	HS-hand sanitizer	110-2134-6491-4080-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	100.63	HS-tums, saline, acetaminophen, vomit bags	110-2134-6491-4080-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	HS-allergy relief tablets	110-2134-6491-4080-00518-1	25-1000-35408	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	54.45	HS-crackers	110-2134-6491-4090-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	99.99	HS-AED Cabinet	110-2134-6491-5000-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	42.69	HS-paper towels, cough drops	110-2134-6491-5020-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	13.99	HS-KN95 face masks	110-2134-6491-5040-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	HS-KN95 face masks	110-2134-6491-5060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	31.43	HS-bags, nose bleed plugs	110-2134-6491-5060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	52.11	HS-water, antiperspirant	110-2134-6491-5060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	15.38	HS-cough drops	110-2134-6491-5060-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	67.50	HS-gloves, mints, plastic bags	110-2134-6491-5080-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-NURSE/STRETCH-CREDIT CARD	40.93	HS-eye wash, anti-itch cream, cotton swabs	110-2134-6491-7500-00518-1	25-1000-35051	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	51.95	MHS counselor	110-2122-6411-1050-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	64.99	MHS counselor	110-2122-6411-1050-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	188.13	OHS counselor	110-2122-6411-1075-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	179.76	Buerkle counselor	110-2122-6411-3000-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	128.79	SEL Buerkle	110-2122-6411-3000-00310-1	25-1000-34430	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	56.75	OMS counselor	110-2122-6411-3020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	129.88	Washington counselor	110-2122-6411-3040-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	537.65	Bernard counselor	110-2122-6411-3060-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	109.99	Beasley counselor	110-2122-6411-4020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	423.62	Beasely counselor	110-2122-6411-4020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	THINK SOCIAL PUBLISHING	93.06	SEL Beasley	110-2122-6411-4020-00310-1	25-1000-34443	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	29.01	SEL Beasley	110-2122-6411-4020-00310-1	25-1000-34430	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	167.56	SEL Beasley	110-2122-6411-4020-00310-1	25-1000-34430	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	109.20	SEL Beasley	110-2122-6411-4020-00310-1	25-1000-34430	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	33.98	Bierbaum counselor	110-2122-6411-4060-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	338.53	Bierbaum counselor	110-2122-6411-4060-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	354.09	Blades counselor	110-2122-6411-4070-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	396.50	Forder counselor	110-2122-6411-4080-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	789.05	Title I Supt Serv Forder	110-2122-6411-4080-45100-4	25-1000-34817	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	210.17	Hagemann counselor	110-2122-6411-4090-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	95.04	OES counselor	110-2122-6411-5000-00310-1	25-1000-35040	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	147.66	OES counselor	110-2122-6411-5000-00310-1	25-1000-35040	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	22.75	OES counselor	110-2122-6411-5000-00310-1	25-1000-35040	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	42.99	Point counselor	110-2122-6411-5020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	54.42	Point counselor	110-2122-6411-5020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	331.67	Point counselor	110-2122-6411-5020-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	250.49	Rogers counselor	110-2122-6411-5040-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	66.97	Trautwein counselor	110-2122-6411-5060-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	110.10	MOSAIC counselor	110-2122-6411-5080-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	115.40	MOSAIC counselor	110-2122-6411-5080-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	15.99	Bernard counselor	110-2122-6411-5100-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-STUDENT SERV-CREDIT CARD	100.18	Wohlwend counselor	110-2122-6411-5100-00310-1	25-1000-34191	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	5.99	WHITE CARDSTOCK FOR COUNSELLING CENTER	110-2122-6491-1050-00000-1	25-1050-34482	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	28.35	spoons - guidance	110-2122-6491-1075-00000-1	25-1075-34048	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	31.98	extension cords - guidance	110-2122-6491-1075-00000-1	25-1075-34048	Feb UMB Stmt
ACH507380	AMAZON-OHS-CREDIT CARD ONLY	48.48	badge holders,binder dividers - guidance	110-2122-6491-1075-00000-1	25-1075-34524	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	150.61	"PLTW- keyboard, mouse, pocketalk accessories	110-1131-6411-3020-00032-1	25-3020-34735	Feb UMB Stmt
ACH507380	FIRST STUDENT, INC.	536.23	Glory of Mo. Awards in Jefferson City	110-1131-6411-3040-00000-1	25-3060-34755	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	61.73	General Supply - Projector for PE	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	65.59	General Supply _ Area rug for art	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	186.99	General - ELA Cabinet	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	87.99	General Supply - Cafe Microwave	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	109.95	Gen - Health - Medicine Balls	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	191.96	WL - Rolling Desks	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	159.00	WL - PE Speaker	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	TEACHER`S DISCOVERY	79.97	General / French - French Games	110-1131-6411-3040-00000-1	25-3040-35250	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	28.94	Library - Puzzles	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	1.56	Social Studies - Globe Stress balls	110-1131-6411-3040-00000-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	46.85	"ELA - Pencils, Headphones "	110-1131-6411-3040-00008-1	25-3040-34728	Feb UMB Stmt
ACH507380	SAM'S CLUB	123.58	SNACKS FOR STAFF; PAPER TOWELS	110-1111-6411-5060-00000-1	25-5060-33965	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	104.83	"PRISMS, FLASHLIGHTS-4TH GRADE"	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	64.99	WHITEBOARD FOR INTERVENTIONIST ROOM	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	107.48	STOOLS FOR EL CLASSROOM	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	180.29	"DOOR FINGER GUARDS, PLAYGROUND BALLS "	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.23	BOWLS FOR LOUNGE; BOOK FOR LIBRARY	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	58.89	HAND SANITIZER FOR CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	56.48	ZIPPER BAGS-2ND GRADE; BOWLS FOR LOUNGE	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	167.96	STORAGE UNITS FOR READING SPECIALISTS	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.82	MAGNETS FOR 2ND GRADE CLASSROOM	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	344.17	SUPPLIES FOR NEW OFFICE	110-1111-6411-5060-00000-1	25-5060-34933	Feb UMB Stmt
ACH507380	SAM'S CLUB	123.82	CLOROX WIPES & LYSOL FOR CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-34947	Feb UMB Stmt
ACH507380	ABRA-KID-ABRA	350.00	MAGICIAN FOR FAMILY FUN NIGHT	110-1111-6411-5060-00000-1	25-5060-34963	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	53.97	Label maker tape for the label maker	110-1111-6411-5040-00000-1	25-5040-33744	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	131.94	Erasers - 5th grade leadership	110-1111-6411-5040-00000-1	25-5040-33924	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	14.87	Biography posters for 3rd grade project	110-1111-6411-5040-00000-1	25-5040-34200	Feb UMB Stmt
ACH507380	DIERBERGS MARKETS	59.92	Toy/ COy flowers; treats- coffee/ Keenoy	110-1111-6411-5040-00000-1	25-5040-34264	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	39.98	Treasure boxes- volunteer appreciation day	110-1111-6411-5040-00000-1	25-5040-34283	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	39.98	decorations-volunteer appreciation day	110-1111-6411-5040-00000-1	25-5040-34283	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	49.04	supplies	110-1111-6411-5040-00000-1	25-5040-34548	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	3.86	supplies	110-1111-6411-5040-00000-1	25-5040-34548	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	107.25	Supplies	110-1111-6411-5040-00000-1	25-5040-34571	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	65.62	supplies	110-1111-6411-5040-00000-1	25-5040-34571	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	19.48	Supplies for STEAM club	110-1111-6411-5040-00000-1	25-5040-34572	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	224.36	Supplies for STEAM club	110-1111-6411-5040-00000-1	25-5040-34572	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	93.37	Supplies	110-1111-6411-5040-00000-1	25-5040-34573	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	25.86	Supplies	110-1111-6411-5040-00000-1	25-5040-34573	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	18.99	wall hanger for classrooms	110-1111-6411-5040-00000-1	25-5040-34652	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	5.00	DVD - teacher use new CKLA curriculum	110-1111-6411-5040-00000-1	25-5040-34663	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	80.87	paper for plotter printer - posters	110-1111-6411-5040-00000-1	25-5040-34703	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	90.41	classroom supplies-	110-1111-6411-5040-00000-1	25-5040-34771	Feb UMB Stmt
ACH507380	BRAINPOP	175.00	subscription for kindergarten teachers	110-1111-6411-5040-00000-1	25-5040-34764	Feb UMB Stmt
ACH507380	AMAZON-ROGERS-CREDIT CARD ONLY	19.19	math manipulatives for classroom	110-1111-6411-5040-00000-1	25-5040-35070	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	473.00	PAPER SHARPENER WHITE OUT	110-1111-6411-5040-00000-1	25-5040-33877	208135346530
ACH507380	FIRST STUDENT, INC.	536.23	Glory of Mo. Awards in Jefferson City	110-1131-6411-3000-00000-1	25-3060-34755	Feb UMB Stmt
ACH507380	WAYFAIR LLC	216.78	General - Office Chair	110-1131-6411-3000-00000-1	25-3000-34030	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	6.12	"Computer-headphones,diffuser, essential oil"	110-1131-6411-3000-00000-1	25-3000-34038	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	207.71	"Office-Batteries,Planner,Raptor Tags,Magnets	110-1131-6411-3000-00000-1	25-3000-34124	Feb UMB Stmt
ACH507380	HOME DEPOT	410.09	General - Music Whiteboard	110-1131-6411-3000-00000-1	25-3000-34148	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	69.29	General - rubber Gloves	110-1131-6411-3000-00000-1	25-3000-34192	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	9.70	General - Magnets	110-1131-6411-3000-00000-1	25-3000-34292	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	899.10	Genneral - Calculators	110-1131-6411-3000-00000-1	25-3000-34452	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	103.00	General - Hooks and Calculator Holder	110-1131-6411-3000-00000-1	25-3000-34577	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	138.67	Choir supplies	110-1131-6411-3000-00001-1	25-3000-34319	Feb UMB Stmt
ACH507380	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	MS LARG GROUP ENSEMBLE FEE-CHOIR	110-1131-6411-3000-00001-1	25-3000-34654	368
ACH507380	JW PEPPER & SON INC.	53.00	Band - Music	110-1131-6411-3000-00005-1	25-3000-34244	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	5.51	General - Magnets	110-1131-6411-3000-00005-1	25-3000-34292	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	(36.07)	FACS supplies	110-1131-6411-3000-00021-1	25-3000-33048	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	0.92	General - Hooks and Calculator Holder	110-1131-6411-3000-00024-1	25-3000-34577	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	233.60	PE supplies	110-1131-6411-3000-00025-1	25-3000-34140	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	1.43	Social Studies Supplies	110-1131-6411-3000-00025-1	25-3000-34282	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	0.08	General - Magnets	110-1131-6411-3000-00025-1	25-3000-34292	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	190.10	Social Studies Supplies	110-1131-6411-3000-00027-1	25-3000-34282	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	(89.90)	Computer - Chargers	110-1131-6411-3000-00029-1	25-3000-33242	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	122.90	"Computer - Chargers, Mouses, Lights"	110-1131-6411-3000-00029-1	25-3000-34038	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	28.99	Computer -Storage	110-1131-6411-3000-00029-1	25-3000-34038	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	55.72	"Computer-headphones,diffuser, essential oil"	110-1131-6411-3000-00029-1	25-3000-34038	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	(130.00)	PLTW - Brain Model	110-1131-6411-3000-00032-1	25-3000-32975	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	349.04	"PLTW-Calculators, Containers, Glue, Bulbs"	110-1131-6411-3000-00032-1	25-3000-34007	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	35.91	PLTW - Filamint Holder	110-1131-6411-3000-00032-1	25-3000-34027	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	89.94	PLTW - Filamint Holder	110-1131-6411-3000-00032-1	25-3000-34027	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	219.00	PLTW - Creality Ender	110-1131-6411-3000-00032-1	25-3000-34169	Feb UMB Stmt
ACH507380	HOME DEPOT	238.68	PLTW - Tool Storage	110-1131-6411-3000-00032-1	25-3000-34171	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	218.00	PLTW - Chairs	110-1131-6411-3000-00032-1	25-3000-34237	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	BIO CORPORATION	70.76	PLTW - Brain Disection Kit	110-1131-6411-3000-00032-1	25-3000-34593	Feb UMB Stmt
ACH507380	AMAZON-BUERKLE-CREDIT CARD ONLY	26.75	PLTW - Pens and Pencils	110-1131-6411-3000-00032-1	25-3000-34597	Feb UMB Stmt
ACH507380	FIRST STUDENT, INC.	536.23	Glory of Mo. Awards in Jefferson City	110-1131-6411-3020-00000-1	25-3060-34755	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	58.09	GLOSS GLAZE	110-1131-6411-3020-00000-1	25-3020-33170	208135279705
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	598.00	Pocketalk translators- students/counselors	110-1131-6411-3020-00000-1	25-3020-34095	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	143.11	monitor	110-1131-6411-3020-00000-1	25-3020-34320	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.72	Office supplies	110-1131-6411-3020-00000-1	25-3020-34320	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.66	Principal signature stamps	110-1131-6411-3020-00000-1	25-3020-34320	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	22.39	SCIENCE - lamination pouches	110-1131-6411-3020-00000-1	25-3020-34875	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	114.48	BAND -student binders	110-1131-6411-3020-00005-1	25-3020-34521	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	224.21	"BAND- reeds, screwdriver set,cardstock"	110-1131-6411-3020-00005-1	25-3020-34522	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	37.08	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35174	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	51.44	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35183	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	79.14	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35188	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	91.57	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35200	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.68	"FOREIGN LANGUAGE-hole punch, organizer"	110-1131-6411-3020-00022-1	25-3020-34172	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	266.38	TECH ED- stools	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	289.99	TECH ED- desk	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.94	TECH ED- classroom flags	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	95.96	TECH ED- floor cushions	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	260.99	TECH ED- stools	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	479.23	TECH ED -supplies	110-1131-6411-3020-00023-1	25-3020-34942	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	143.65	GLOSS GLAZE	110-1131-6411-3020-00028-1	25-3020-33170	208135279705
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	35.52	Books for Studio 3 class instruction	110-1111-6411-5080-00000-1	25-5080-34329	Feb UMB Stmt
ACH507380	AMAZON - MOSAIC - CREDIT CARD ONLY	49.98	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-34333	Feb UMB Stmt
ACH507380	MSHSAA	114.62	MSHSAA State -manager passes for wrestling	110-1151-6371-1050-00750-1	25-1050-35254	Feb UMB Stmt
ACH507380	PSB OFFICIATING SERVICES LLC	207.00	Boys Volleyball assignments	110-1151-6371-1075-00750-1	25-1075-35034	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.60	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-34161	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	11.86	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-34164	Feb UMB Stmt
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	78.66	331 Curr Supplies	110-1151-6411-1000-00331-1	25-1000-34165	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	23.99	Black and white filament-3D printer Tech Ed	110-1131-6411-3060-00023-1	25-3060-34343	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	415.20	3D printer for Tech Ed	110-1131-6411-3060-00023-1	25-3060-34343	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	52.98	Portable flip scoreboards for PE	110-1131-6411-3060-00025-1	25-3060-34269	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	74.98	Science Club supplies	110-1131-6411-3060-00026-1	25-3060-34868	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	483.34	PAPER,TOWELS,WIPES,SOAP,TAPE,LINOLEUM-ART	110-1131-6411-3060-00028-1	25-3060-33593	208135324401
ACH507380	SCHOOL SPECIALTY	885.31	GLUE,MARKERS,PAPER,CLAY,PAINT- ART	110-1131-6411-3060-00028-1	25-3060-33593	208135327491
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	159.37	"Sensors, adaptors and cables for PLTW"	110-1131-6411-3060-00032-1	25-3060-34269	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	12.99	World Language -Wooden Clothespins	110-1131-6411-3040-00022-1	25-3040-34728	Feb UMB Stmt
ACH507380	DIERBERGS MARKETS	62.58	French - King Cake / Mardi Gras	110-1131-6411-3040-00022-1	25-3040-35299	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	452.12	Math Supplies	110-1131-6411-3040-00024-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	59.95	Science- Griffith - Standing Desk	110-1131-6411-3040-00026-1	25-3040-34728	Feb UMB Stmt
ACH507380	FLINN SCIENTIFIC INC.	63.19	Science- Sedimentary Rock Boxes	110-1131-6411-3040-00026-1	25-3040-34078	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	347.48	Science - Class Supplies	110-1131-6411-3040-00026-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	303.01	Science - Class Supplies	110-1131-6411-3040-00026-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	27.83	Social Studies - Globe Stress balls	110-1131-6411-3040-00027-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	145.57	Office - Bookshelf	110-1131-6411-3040-00027-1	25-3040-34728	Feb UMB Stmt
ACH507380	KRUEGER POTTERY SUPPLY	244.24	Art - Semester 2 Clay Supply	110-1131-6411-3040-00028-1	25-3040-35038	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	VEX ROBOTICS, INC	60.11	PLTW -Battery clips & Shaft Collars	110-1131-6411-3040-00032-1	25-3040-34041	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	57.98	PLTW -Toolbox organizer	110-1131-6411-3040-00032-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	451.14	PLTW - Tables	110-1131-6411-3040-00032-1	25-3040-34728	Feb UMB Stmt
ACH507380	AMAZON-WASHINGTON - CREDIT CARD	3,157.98	PLTW - Classroom Tables	110-1131-6411-3040-00032-1	25-3040-34728	Feb UMB Stmt
ACH507380	RAPTOR TECHNOLOGIES, LLC	185.00	Visitor labels for Raptor login system	110-1131-6411-3060-00000-1	25-3060-34144	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	68.94	Mints-counseling center for MAP testing	110-1131-6411-3060-00000-1	25-3060-34269	Feb UMB Stmt
ACH507380	FIRST STUDENT, INC.	536.23	Glory of Mo. Awards in Jefferson City	110-1131-6411-3060-00000-1	25-3060-34755	Feb UMB Stmt
ACH507380	AMAZON - BERNARD - CREDIT CARD ONLY	67.08	"Tape, dispensers, batteries, tissue"	110-1131-6411-3060-00000-1	25-3060-34868	Feb UMB Stmt
ACH507380	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	Choir Large Group Festival Ensemble	110-1131-6411-3060-00001-1	25-3060-34688	Feb UMB Stmt
ACH507380	START 2 SEW	768.55	Pillow kits and back sack kits for FACS	110-1131-6411-3060-00021-1	25-3060-34142	Feb UMB Stmt
ACH507380	SAM'S CLUB	59.94	Paper towels for FACS class	110-1131-6411-3060-00021-1	25-3060-34342	Feb UMB Stmt
ACH507380	WALMART COMMUNITY	121.15	Food items for FACS class	110-1131-6411-3060-00021-1	25-3060-34759	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	224.82	BROADCAST SUPPLIES	110-1151-6411-1050-00003-1	25-1050-35207	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	59.99	24 INCH SPINNING WHEEL FOR BROADCASTING	110-1151-6411-1050-00003-1	25-1050-35208	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	67.75	LED MESSAGE BOARD FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-34489	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	67.34	STORAGE BINS FOR BUSINESS	110-1151-6411-1050-00006-1	25-1050-34560	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	20.49	FACIAL TISSUES, CHIPS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-34510	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	36.16	HOT GLUE STICKS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-34511	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	21.98	CLEANING WIPES FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-34512	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	165.69	Drama Supplies	110-1151-6411-1050-00007-1	25-1050-34513	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	53.18	WHITE MODELING CLAY FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-34514	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	35.62	MARKERS - DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-34515	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	17.86	POLAROID COLOR FILM FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-34566	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	249.33	Drama Supplies	110-1151-6411-1050-00007-1	25-1050-34921	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	39.99	ELF EARS FOR THE DRAMA PLAY	110-1151-6411-1050-00007-1	25-1050-34923	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	160.74	POLAROID COLOR FILM FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-35203	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	44.97	DRAGON CLAW GLOVES FOR THE DRAMA PLAY	110-1151-6411-1050-00007-1	25-1050-35235	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	14.99	LED GLOWING LIGHT EYE MASK FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-35236	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	264.72	THE WRITING REVOLUTION BOOKS FOR ELA	110-1151-6411-1050-00008-1	25-1050-35218	Feb UMB Stmt
ACH507380	HAMBY PUBLISHING	14.99	ELA SUPPLIES	110-1151-6411-1050-00008-1	25-1050-35290	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	14.79	CLAMPING NUT FOR TECH ED	110-1151-6411-1050-00023-1	25-1050-34927	Feb UMB Stmt
ACH507380	CARBIDE 3D LLC	125.00	SURFACE, FLAT CUTTERS- TECH ED	110-1151-6411-1050-00023-1	25-1050-35131	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	173.68	Art Supplies	110-1151-6411-1050-00026-1	25-1050-34499	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	24.99	ELECTRIC PENCIL SHARPENER FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34500	Feb UMB Stmt
ACH507380	WARD`S SCIENCE	138.98	SIMULATED BLOOD TRANSFUSION KIT -SCIENCE	110-1151-6411-1050-00026-1	25-1050-34501	Feb UMB Stmt
ACH507380	CAROLINA BIOLOGICAL SUPPLY	21.05	PROTOZOA PARAMECIUM MULTI FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34557	Feb UMB Stmt
ACH507380	CAROLINA BIOLOGICAL SUPPLY	30.20	PROTOZOA PREYING PROTOZOA FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34557	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	9.78	EFFERVESCENT TABLETS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34567	Feb UMB Stmt
ACH507380	NASCO	191.41	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-34924	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	81.52	TAPE, BIKE PUMP, BASKETBALLS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34925	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	119.94	METAL BLOCK SET FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-34926	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	385.70	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35126	Feb UMB Stmt
ACH507380	CAROLINA BIOLOGICAL SUPPLY	111.17	BANANA/ALLIGATOR CORDS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35128	Feb UMB Stmt
ACH507380	FLINN SCIENTIFIC INC.	103.31	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35130	Feb UMB Stmt
ACH507380	ARBOR SCIENTIFIC	389.42	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35141	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	37.98	STORAGE BINS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35148	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	32.66	ENVELOPES FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35148	Feb UMB Stmt

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Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	194.52	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35204	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	61.98	INSULATING FOAM PIPE COVERS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35205	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	24.80	TONGUE DEPRESSORS FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35206	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	81.38	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35215	Feb UMB Stmt
ACH507380	FLINN SCIENTIFIC INC.	618.76	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35255	Feb UMB Stmt
ACH507380	FLINN SCIENTIFIC INC.	29.77	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35255	Feb UMB Stmt
ACH507380	WARD`S SCIENCE	154.12	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35260	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	85.50	PAPER CLIPS, MARKERS-SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-35146	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	21.95	DRY ERASE MARKERS FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-35146	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	45.48	BOOK FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-35217	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	(5.41)	CLAY TOOLS FOR THE ART DEPARTMENT	110-1151-6411-1050-00028-1	25-1050-34254	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	(12.99)	ROTARY CUTTER- ART DEPARTMENT	110-1151-6411-1050-00028-1	25-1050-34254	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	(7.90)	SILICONE MOLD FOR THE ART DEPARTMENT	110-1151-6411-1050-00028-1	25-1050-34254	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	(6.60)	SOAP REFILL - THE ART DEPARTMENT	110-1151-6411-1050-00028-1	25-1050-34254	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	128.50	Art Supplies	110-1151-6411-1050-00028-1	25-1050-34505	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	162.66	Art Supplies	110-1151-6411-1050-00028-1	25-1050-34506	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	30.68	CHISEL TIP MARKERS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-34506	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	32.99	A FLUORESCENT LIGHT COVER FOR ART	110-1151-6411-1050-00028-1	25-1050-35288	Feb UMB Stmt
ACH507380	AMAZON-MHS-CREDIT CARD ONLY	37.99	A TONER CARTRIDGE FOR GIC	110-1151-6411-1050-00030-1	25-1050-35233	Feb UMB Stmt
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-5100-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.98	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34025	Feb UMB Stmt
ACH507380	IKEA	(16.22)	Tax exempt refund	110-1111-6411-5100-00000-1	25-5100-34039	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	204.02	Library Supplies	110-1111-6411-5100-00000-1	25-5100-34114	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	48.32	Library Supplies	110-1111-6411-5100-00000-1	25-5100-34114	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.65	Library Supplies	110-1111-6411-5100-00000-1	25-5100-34120	Feb UMB Stmt
ACH507380	WAYFAIR LLC	670.06	Library chairs	110-1111-6411-5100-00000-1	25-5100-34272	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	139.29	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34273	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.97	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34312	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	5.70	Office Supplies	110-1111-6411-5100-00000-1	25-5100-34454	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	53.79	Office Supplies	110-1111-6411-5100-00000-1	25-5100-34454	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.72	Office Supplies	110-1111-6411-5100-00000-1	25-5100-34458	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.19	Office Supplies	110-1111-6411-5100-00000-1	25-5100-34458	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	73.13	Office Supplies	110-1111-6411-5100-00000-1	25-5100-34458	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	78.31	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34459	Feb UMB Stmt
ACH507380	ASCD	119.00	Annual Membership	110-1111-6411-5100-00000-1	25-5100-34461	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.29	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34463	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	98.27	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34684	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	152.50	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34751	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	410.38	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34752	Feb UMB Stmt
ACH507380	AMAZON-WOHLWEND-CREDIT CARD ONLY	147.41	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-34760	Feb UMB Stmt
ACH507380	NASCO	983.46	Art Supplies	110-1111-6411-5100-00000-1	25-5100-34948	Feb UMB Stmt
ACH507380	ALFRED MUSIC	32.98	331 Fine Arts Textbooks- Music Literature	110-1111-6431-1000-00331-1	25-1000-34071	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	28.60	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-34535	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	46.00	331 Secondary Music Buerkle Choir Clements	110-1111-6431-1000-00331-1	25-1000-34168	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	43.99	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-34814	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	2.35	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-34814	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	23.00	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-34814	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	JW PEPPER & SON INC.	2.50	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-34814	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	22.50	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-34814	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	38.00	331 Secondary Music String Amy Meschke	110-1111-6431-1000-00331-1	25-1000-34439	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	179.99	331 Secondary Music String Amy Meschke	110-1111-6431-1000-00331-1	25-1000-34439	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	104.90	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-34812	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	35.97	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-34812	Feb UMB Stmt
ACH507380	C. SHARP MUSIC, INC.	153.95	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-34441	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	151.99	331 Secondary Music OMS Cupp	110-1111-6431-1000-00331-1	25-1000-34539	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	79.65	331 Secondary Music OMS Cupp	110-1111-6431-1000-00331-1	25-1000-34539	Feb UMB Stmt
ACH507380	CONWAY PUBLICATIONS	46.00	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-34599	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	69.19	331 Secondary Music OMS Cupp	110-1111-6431-1000-00331-1	25-1000-34811	Feb UMB Stmt
ACH507380	JW PEPPER & SON INC.	79.99	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-35075	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.15	Can Do Theraputty for office	110-1111-6411-5000-00000-1	25-5000-34371	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.69	Black Picture Frames -Award Certificates	110-1111-6411-5000-00000-1	25-5000-34372	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	129.66	Black Picture Frames -Mehlville Mentions	110-1111-6411-5000-00000-1	25-5000-34373	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	321.48	Classroom Connector Folders	110-1111-6411-5000-00000-1	25-5000-34375	Feb UMB Stmt
ACH507380	THE LITTLE SIGN CO	560.00	Backpack tags and Car signs for	110-1111-6411-5000-00000-1	25-5000-34726	Feb UMB Stmt
ACH507380	HOME DEPOT	878.00	Storage Shed for Gym Teacher	110-1111-6411-5000-00000-1	25-5000-34727	Feb UMB Stmt
ACH507380	HOME DEPOT	520.66	Shelving Unit for 2nd grade classroom	110-1111-6411-5000-00000-1	25-5000-34727	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	15.99	Hand sanitizer for the office	110-1111-6411-5000-00000-1	25-5000-34731	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	213.62	Office Supplies restock main vault	110-1111-6411-5000-00000-1	25-5000-34731	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.02	Laminated Hundreds board	110-1111-6411-5000-00000-1	25-5000-34733	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	196.75	School Supplies	110-1111-6411-5000-00000-1	25-5000-34736	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.99	Rewards for math interventionist	110-1111-6411-5000-00000-1	25-5000-34737	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	213.96	Cube Chairs for Center based class	110-1111-6411-5000-00000-1	25-5000-34738	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.68	Purple Glue Sticks	110-1111-6411-5000-00000-1	25-5000-34739	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	58.76	Plastic color Pop folders	110-1111-6411-5000-00000-1	25-5000-34740	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	65.97	"Clipboards, mini flashlights-3rd grade"	110-1111-6411-5000-00000-1	25-5000-34743	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.80	Oversized dry erase pocket folders	110-1111-6411-5000-00000-1	25-5000-34828	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.96	Build a bubble 3D maker kit	110-1111-6411-5000-00000-1	25-5000-34829	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	111.96	Clorox Bleach for Custodial	110-1111-6411-5000-00000-1	25-5000-34831	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	44.59	12x18 Drawing Paper	110-1111-6411-5000-00000-1	25-5000-34832	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	411.00	Bissell Carpet cleaner for custodial	110-1111-6411-5000-00000-1	25-5000-34833	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.77	2 Pocket folders- Letter size	110-1111-6411-5000-00000-1	25-5000-34834	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	362.23	Art Room Supplies	110-1111-6411-5000-00000-1	25-5000-34835	Feb UMB Stmt
ACH507380	THE HON COMPANY LLC	64.70	Replacement Shelf for Holly Salters	110-1111-6411-5000-00000-1	25-5000-34883	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	159.10	"2nd grade-flexible seating, storage pockets"	110-1111-6411-5000-00000-1	25-5000-34888	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.99	Agility and speed training	110-1111-6411-5000-00000-1	25-5000-34987	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	174.95	"Art Show supplies, table clothes, tape"	110-1111-6411-5000-00000-1	25-5000-35153	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	154.06	Office supplies	110-1111-6411-5000-00000-1	25-5000-35154	Feb UMB Stmt
ACH507380	AMAZON-OAKVILLE ELEM-CREDIT CARD	26.09	Art Show supplies for student showcase	110-1111-6411-5000-00000-1	25-5000-35159	Feb UMB Stmt
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-5020-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	WIPEBOOK CORPORATION	317.99	Point Elementary- A Oetti Supplies	110-1111-6411-5020-00000-1	25-1000-34791	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	12.79	Playsmart dice for math skills	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	48.99	"KDG - Magnetic tiles, stacking blocks"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	22.47	KDG - stickers for crafts	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	45.99	KDG - white paper bags for crafts	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	10.99	KDG - Valentines day foam heart stickers	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	12.40	Cordless hot glue gun for crafts	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	29.99	"Pilates bar kit, resistance bands- gym"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	171.98	Office - Supplies	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	167.98	5th - ruled easel pads	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	59.79	5th - pre-sharpened #2 pencils	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	22.82	"Office - pens, envelopes"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	19.79	Counselor - books	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	44.03	"Office - envelopes, white-out tape"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	34.16	"Office -dry erase markers, liquid white out"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	12.99	Custodian - vinegar for cleaning	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	30.96	5th - flip chart markers	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	29.32	"5th - permanent markers, metallic"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	25.97	"5th - Retractable gel pens, refills"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	21.38	Custodian -bleach for cleaning	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	113.22	"KDG-sentence strips,easel pads,sidewalk chal	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	140.25	"KDG -baby dolls, bingo dot markers"	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	16.58	Custodian -white vinegar cleaning	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	62.98	"KDG - sorting set, sensory tray "	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	AMAZON-POINT-CREDIT CARD ONLY	186.57	KDG - supplies	110-1111-6411-5020-00000-1	25-5020-34194	Feb UMB Stmt
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-4020-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	SCHOOL SPECIALTY	126.58	PAINT, PAPER, GLUE	110-1111-6411-4020-00000-1	25-4020-34377	208135365021
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	(9.99)	Refund for no delivery of item	110-1111-6411-4020-00000-1	25-4020-33236	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	35.97	Items for Kindergarten Class	110-1111-6411-4020-00000-1	25-4020-33497	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	38.87	2nd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-33948	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	152.97	Items for Cafeteria for Recess Monitors	110-1111-6411-4020-00000-1	25-4020-33956	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	27.97	1st grade toy animals	110-1111-6411-4020-00000-1	25-4020-34046	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	19.98	1st grade items for classroom	110-1111-6411-4020-00000-1	25-4020-34118	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	19.99	1st grade items for classroom	110-1111-6411-4020-00000-1	25-4020-34227	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	151.13	Frames for school	110-1111-6411-4020-00000-1	25-4020-34376	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	40.43	3rd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-34462	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	41.37	3rd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-34462	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	53.85	3rd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-34476	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	32.57	3rd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-34476	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	79.68	3rd grade classroom supplies	110-1111-6411-4020-00000-1	25-4020-34476	Feb UMB Stmt
ACH507380	AMAZON - BEASLEY-CREDIT CARD ONLY	81.12	Items for Kindergarten Class/Chicken Items	110-1111-6411-4020-00000-1	25-4020-34712	Feb UMB Stmt
ACH507380	SAM'S CLUB	54.59	Flowers for TOY/COY	110-1111-6411-4020-00000-1	25-4020-34898	Feb UMB Stmt
ACH507380	SAM'S CLUB	27.61	snacks for staff	110-1111-6411-4020-00000-1	25-4020-35156	Feb UMB Stmt
ACH507380	PSGHETTI`S	330.24	Staff Lunch	110-1111-6411-4020-00000-1	25-4020-35163	Feb UMB Stmt
ACH507380	PAYPAL-CREDIT CARD USE	79.95	Bierbaum Principal Subscription	110-1111-6411-4060-00000-1	25-1000-34741	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.86	Magnetic hooks for conference room	110-1111-6411-4060-00000-1	25-4060-34323	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	116.56	Buffalo statues for TOY and COY winners	110-1111-6411-4060-00000-1	25-4060-34335	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.50	Confetti - TOY and COY announcement	110-1111-6411-4060-00000-1	25-4060-34351	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.55	Magnetic pocket folders	110-1111-6411-4060-00000-1	25-4060-34355	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	475.89	Outdoor trashcan for blacktop	110-1111-6411-4060-00000-1	25-4060-34358	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	Intervention- privacy shields for testing	110-1111-6411-4060-00000-1	25-4060-34360	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.99	Intervention - white boards	110-1111-6411-4060-00000-1	25-4060-34364	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.49	EL - file folders	110-1111-6411-4060-00000-1	25-4060-34453	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.99	EL - file folder bag	110-1111-6411-4060-00000-1	25-4060-34455	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.36	"Folders, batteries"	110-1111-6411-4060-00000-1	25-4060-34456	Feb UMB Stmt
ACH507380	ANTHROPIC PBC	216.00	AI subscription for Asst. Principal	110-1111-6411-4060-00000-1	25-4060-34543	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.96	sticky notes for EL teacher	110-1111-6411-4060-00000-1	25-4060-34720	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.99	File bag for EL teacher	110-1111-6411-4060-00000-1	25-4060-34721	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	474.99	AV cart for principal's mobile office	110-1111-6411-4060-00000-1	25-4060-34972	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.98	" USB docking station, mouse/keyboard"	110-1111-6411-4060-00000-1	25-4060-34977	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.60	Music room supplies	110-1111-6411-4060-00000-1	25-4060-34980	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.46	Packing tape for moving to new space	110-1111-6411-4060-00000-1	25-4060-35027	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	617.95	Music room supplies	110-1111-6411-4060-00000-1	25-4060-35031	Feb UMB Stmt
ACH507380	WEST MUSIC COMPANY	804.01	Music room supplies	110-1111-6411-4060-00000-1	25-4060-35086	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.80	Wipes for the office	110-1111-6411-4060-00000-1	25-4060-35145	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.15	WD40 for classroom doors	110-1111-6411-4060-00000-1	25-4060-35151	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.98	Cardstock for 25-26 PPU tags	110-1111-6411-4060-00000-1	25-4060-35152	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.22	"Art - glue gun, glue sticks and staples"	110-1111-6411-4060-00028-1	25-4060-34361	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	(7.19)	First Grade- construction paper	110-1111-6411-4060-00035-1	25-4060-34293	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.97	First Grade - desk dividers for classroom	110-1111-6411-4060-00035-1	25-4060-34715	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.33	"First - paper clip, math game, headphones"	110-1111-6411-4060-00035-1	25-4060-34717	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.99	First Grade - pencil sharpener	110-1111-6411-4060-00035-1	25-4060-35149	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	115.96	Third Grade - Prisms for science experiments	110-1111-6411-4060-00037-1	25-4060-35035	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.94	Fourth Grade - Lysol spray for classroom	110-1111-6411-4060-00038-1	25-4060-34547	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.08	Fifth Grade - chart paper	110-1111-6411-4060-00039-1	25-4060-34457	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	108.39	"Fifth Grade - balls, markers, wireless prese	110-1111-6411-4060-00039-1	25-4060-34460	Feb UMB Stmt
ACH507380	AMAZON-BIERBAUM-CREDIT CARD ONLY	95.96	Fifth Grade - dry erase markers	110-1111-6411-4060-00039-1	25-4060-34545	Feb UMB Stmt
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-4070-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	AMAZON-BLADES-CREDIT CARD ONLY	21.59	"Wireless mouse, lanyard for Dr. Booker"	110-1111-6411-4070-00000-1	25-4070-34314	Feb UMB Stmt
ACH507380	AMAZON-BLADES-CREDIT CARD ONLY	283.82	supplies	110-1111-6411-4070-00000-1	25-4070-34734	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	39.98	"wireless keyboard, math base manipulatives"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	51.51	"pencil sharpener, tape, pens, erasers "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	95.87	"stick horse, lasso steer head roping dummy"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	205.50	"broom, cardstock, labels, pens, batteries"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	214.01	"floor seats, magic eraser, privacy folders"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	20.44	"wood sticks, rubber bands"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	38.57	"broom/dustpan, border trim"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	54.99	3 step ladders	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	51.94	"lowercase magnetic letters, sheet protectors	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	34.07	"envelopes, construction paper, party favors"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	58.97	clear table protector (office)	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	372.55	"adj wobble chairs , floor seating"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	66.24	"dominoes, math game, storage bags"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	85.98	"Toshiba hard drive, ice cream salt "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	126.00	"tape, blocks, scissors, tape "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	142.22	"pencil sharpener, markers, pencils"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	9.96	Compass	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	18.98	1 gallon white paint	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	47.98	Expo dry erase markers	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt

MARCH ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599153 to 599178 / Check # Range From ACH507246 to ACH507424						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-4080-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	92.30	"butterfly kit, fidget toys, sharpener"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	3.27	sensory tubes	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	31.48	"sensory tubes, trumpets"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	138.32	"markers, cards, Legos, games"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	92.27	"doormat, calendar, dry erase paddles"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	240.09	"file cabinet, tissues, wipes, folder tabs"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	30.54	"magnetic chess games, stacking cups game"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	25.18	hasp locks w/ keys	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	30.99	cork board bulletin tiles	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	ANTHROPIC PBC	200.00	AI subscription	110-1111-6411-4080-00000-1	25-4080-35006	Feb UMB Stmt
ACH507380	ANTHROPIC PBC	200.00	AI subscription	110-1111-6411-4080-00000-1	25-4080-35006	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	76.99	"crepe paper, folders, gold coins, pencils "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	438.51	"paper towels, paper plates, wipes"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	137.39	"sticky notes, sign holder, birthday pkgs "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	14.57	"light bulbs, knives "	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	181.25	"wireless keyboard, organizer, pens"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	19.87	"sport stickers, art stickers"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	149.00	Keurig k cup pod coffee maker - lounge	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	72.55	"baskets, desk pad protector, carpet tape"	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	7.23	batteries	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	AMAZON - FORDER - CREDIT CARD ONLY	29.65	Hand2mind rainbow fraction tiles	110-1111-6411-4080-00000-1	25-4080-34204	Feb UMB Stmt
ACH507380	SCHOOL SAFETY SOLUTION, LLC	54.43	LOCKDOWN SHADE FORDER	110-1111-6411-4080-00000-1	25-4080-34001	23038
ACH507380	AMAZON-FEDERAL PROGRAMS-CC ONLY	635.99	Title I RI Forder Amazon Order 2310607	110-1111-6411-4080-45100-4	25-1000-34841	Feb UMB Stmt
ACH507380	LAKESHORE	504.89	Title I RI Forder	110-1111-6411-4080-45100-4	25-1000-34816	Feb UMB Stmt
ACH507380	HAND2MIND, INC	139.95	Title I RI Forder	110-1111-6411-4080-45100-4	25-1000-34818	Feb UMB Stmt
ACH507380	NASCO	180.58	Title I RI Forder	110-1111-6411-4080-45100-4	25-1000-34821	Feb UMB Stmt
ACH507380	SUPER TEACHER WORKSHEETS	325.00	Online teacher worksheet subscription	110-1111-6411-4090-00000-1	25-4080-34450	Feb UMB Stmt
ACH507380	AMAZON - HAGEMANN - CREDIT CARD	106.76	office supplies	110-1111-6411-4090-00000-1	25-4090-34313	Feb UMB Stmt
ACH507380	RESTAURANTS-LOCAL	236.80	cakes-staff appreciation	110-1111-6411-4090-00000-1	25-4090-34596	Feb UMB Stmt
ACH507380	AMAZON - HAGEMANN - CREDIT CARD	32.29	globes for the classrooms	110-1111-6411-4090-00000-1	25-4090-34896	Feb UMB Stmt
ACH507380	JONES SCHOOL SUPPLY	43.98	PLAQUES- HAGEMANN	110-1111-6411-4090-00000-1	25-4090-34356	2137053
Total ACH507380		**300,397.72**				
Grand Total		**1,327,375.99**				

MARCH ACCOUNTS PAYABLE BILLS 1D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599179 To 599185 | Check # Range From ACH507425 To ACH507437 |

Check #	Transaction Description	Check Amount
0000599179	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599180	GREGORY F.X. DALY, COLLECTOR OF REV	1,430.80
0000599181	KRAMER & FRANK PC	108.65
0000599182	MSTA	813.84
0000599183	MET LIFE INSURANCE COMPANY	5,236.78
0000599184	MNEA	2,302.26
0000599185	VISION BENEFITS OF AMERICA	3,819.90
ACH507425	INFOARMOR, INC	227.60
ACH507426	MEHLVILLE CHOICE PLUS	348,627.85
ACH507428	MEHLVILLE DENTAL	33,389.43
ACH507429	MEHLVILLE 125	7,028.52
ACH507430	MEHLVILLE SELECT	284,716.16
ACH507431	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH507432	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH507433	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH507434	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH507435	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH507436	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH507437	HSA BANK	24,094.47
Grand Total		**714,453.74**

MARCH ACCOUNTS PAYABLE BILLS 1E

Check # Range From ACH507438 to ACH507439

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507438	METROPOLITAN ST. LOUIS SEWER	27.87	SCOPE - SEWER - 12.5% - JANUARY USAGE	110-1193-6335-1050-00318-1	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	94.75	SCOPE 12.5% - STORMWATER - FEB 20 BILLING	110-1193-6335-1050-00318-1	25-1000-35245	1482563-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	27.87	SCOPE - SEWER - 12.5% - JANUARY USAGE	110-1193-6335-1075-00318-1	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE 12.5% - STORMWATER - FEB 20 BILLING	110-1193-6335-1075-00318-1	25-1000-35245	1482563-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	9.47	BEASLEY - SEWER - EC 3% - SEWER - JANUARY USA	110-1281-6335-7500-12810-3	25-1000-35251	0429098-7
ACH507438	METROPOLITAN ST. LOUIS SEWER	22.55	BIERBAUM - SEWER - EC 3% - SEWER - JANUARY US	110-1281-6335-7500-12810-3	25-1000-35251	0122294-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	15.24	FORDER- SEWER - EC 3% - JANUARY USAGE	110-1281-6335-7500-12810-3	25-1000-35251	0165515-8
ACH507438	METROPOLITAN ST. LOUIS SEWER	130.28	JOHN CARY - SEWER - JANUARY USAGE	110-1281-6335-7500-12810-3	25-1000-35251	0562862-3
ACH507438	METROPOLITAN ST. LOUIS SEWER	475.49	2900 - SEWER - JANUARY USAGE	110-2542-6335-1000-00800-1	25-1000-35186	0755333-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	2,157.32	MHS - SEWER - JANUARY USAGE	110-2542-6335-1075-00800-1	25-1000-35186	0312028-4
ACH507438	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - MARCH 7 BILLING	110-2542-6335-1075-00800-1	25-1000-35918	1481276-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - MARCH 7 BILLING	110-2542-6335-1075-00800-1	25-1000-35918	1482575-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	2,639.36	OHS - SEWER - FEBRUARY USAGE	110-2542-6335-1075-00800-1	25-1000-35919	0077147-7
ACH507438	METROPOLITAN ST. LOUIS SEWER	507.11	BUERKLE - SEWER - JANUARY USAGE	110-2542-6335-3000-00800-1	25-1000-35251	0311710-8
ACH507438	METROPOLITAN ST. LOUIS SEWER	306.21	BEASLEY - SEWER - JANUARY USAGE	110-2542-6335-4020-00800-1	25-1000-35251	0429098-7
ACH507438	METROPOLITAN ST. LOUIS SEWER	729.09	BIERBAUM - SEWER - JANUARY USAGE	110-2542-6335-4060-00800-1	25-1000-35251	0122294-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	499.43	BLADES - SEWER - FEBRUARY USAGE	110-2542-6335-4070-00800-1	25-1000-35919	0075951-4
ACH507438	METROPOLITAN ST. LOUIS SEWER	492.89	FORDER - SEWER - JANUARY USAGE	110-2542-6335-4080-00800-1	25-1000-35251	0165515-8
ACH507438	METROPOLITAN ST. LOUIS SEWER	385.01	OES - SEWER - FEBRUARY USAGE	110-2542-6335-5000-00800-1	25-1000-35919	0486946-7
ACH507438	METROPOLITAN ST. LOUIS SEWER	606.92	POINT - SEWER - FEBRUARY USAGE	110-2542-6335-5020-00800-1	25-1000-35919	0368642-5
ACH507438	METROPOLITAN ST. LOUIS SEWER	479.24	ROGERS - SEWER - FEBRUARY USAGE	110-2542-6335-5040-00800-1	25-1000-35919	0445754-5
ACH507438	METROPOLITAN ST. LOUIS SEWER	499.61	MOASIC - SEWER - JANUARY USAGE	110-2542-6335-5080-00800-1	25-1000-35251	0312848-5
ACH507438	METROPOLITAN ST. LOUIS SEWER	55.75	WITZEL - SEWER - 25% - JANUARY USAGE	110-2542-6335-8100-00800-1	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL 25% - STORMWATER - FEB 20 BILLING	110-2542-6335-8100-00800-1	25-1000-35245	1482563-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	141.69	SWIMMING POOL - SEWER - JANUARY USAGE	110-2542-6335-8300-00800-1	25-1000-35251	0312896-4
ACH507438	METROPOLITAN ST. LOUIS SEWER	154.10	JB - SEWER - JANUARY USAGE	110-2542-6335-8400-00800-1	25-1000-35251	0445518-4
ACH507438	METROPOLITAN ST. LOUIS SEWER	82.50	TRANSPORTATION - SEWER - 37% - JANUARY USAGE	110-2552-6335-8200-00541-3	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	280.50	TRANSPORTATION 37% - STORMWATER - FEB 20 BILL	110-2552-6335-8200-00541-3	25-1000-35245	1482563-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	15.61	TRANSPORTATION - SEWER - 7% - JANUARY USAGE	110-2554-6335-8200-12210-3	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION 7% - STORMWATER - FEB 20 BILLI	110-2554-6335-8200-12210-3	25-1000-35245	1482563-2
ACH507438	METROPOLITAN ST. LOUIS SEWER	13.38	TRANSPORTATION - SEWER - EC 6% - JANUARY USAG	110-2559-6335-8200-12810-3	25-1000-35251	0312027-6
ACH507438	METROPOLITAN ST. LOUIS SEWER	45.49	TRANSPORTATION EC 6% - STORMWATER - FEB 20 BI	110-2559-6335-8200-12810-3	25-1000-35245	1482563-2
Total ACH507438		**11,768.64**				
Grand Total		**11,768.64**				

MARCH ACCOUNTS PAYABLE BILLS 1F

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH507440 To ACH507442 |

Check #	Transaction Description	Check Amount
ACH507440	MIDWEST BANKCENTRE	237,652.00
ACH507441	MIDWEST BANKCENTRE	118,873.00
ACH507442	MIDWEST BANKCENTRE	94,891.46
Grand Total		**451,416.46**

MARCH ACCOUNTS PAYABLE BILLS 1G

Check # Range from ACH507443 to ACH507443

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507443	MISSOURI AMERICAN WATER COMPANY	13.07	WOHLWEND - HYDRANT - JAN 24 to FEB 24 USAGE	110-2542-6335-5100-00800-1	25-1000-35194	210012425317
ACH507443	MISSOURI AMERICAN WATER COMPANY	3,266.90	OHS - WATER - JAN 15 to FEB 13 USAGE	110-2542-6335-1075-00800-1	25-1000-35258	210012615707
ACH507443	MISSOURI AMERICAN WATER COMPANY	49.03	OHS WATER	110-2542-6335-1075-00800-1	25-1000-35109	210012615967
ACH507443	MISSOURI AMERICAN WATER COMPANY	533.19	TRAUTWEIN - WATER - JAN 22 to FEB 20 USAGE	110-2542-6335-5060-00800-1	25-1000-35194	210012909976
ACH507443	MISSOURI AMERICAN WATER COMPANY	16.49	TRAUTWEIN - WATER - EC 3% - JAN 22 to FEB 20	110-1281-6335-7500-12810-3	25-1000-35194	210012909976
ACH507443	MISSOURI AMERICAN WATER COMPANY	435.93	WOHLWEND - WATER - JAN 24 to FEB 24 USAGE	110-2542-6335-5100-00800-1	25-1000-35194	210012425225
ACH507443	MISSOURI AMERICAN WATER COMPANY	701.79	WASHINGTON - WATER - JAN 22 to FEB 20 USAGE	110-2542-6335-3040-00800-1	25-1000-35258	210013298518
ACH507443	MISSOURI AMERICAN WATER COMPANY	484.70	OES - WATER - JAN 17 to FEB 18 USAGE	110-2542-6335-5000-00800-1	25-1000-35258	210009631741
ACH507443	MISSOURI AMERICAN WATER COMPANY	816.09	OMS - WATER - JAN 17 to FEB 18 USAGE	110-2542-6335-3020-00800-1	25-1000-35258	210012354736
ACH507443	MISSOURI AMERICAN WATER COMPANY	137.08	BIERBAUM - HYDRANT - JAN 15 to FEB 19 USAGE	110-2542-6335-4060-00800-1	25-1000-35258	210012690371
ACH507443	MISSOURI AMERICAN WATER COMPANY	4.24	BIERBAUM - HYDRANT - EC 3% - JAN 15 to FEB 19	110-1281-6335-7500-12810-3	25-1000-35258	210012690371
ACH507443	MISSOURI AMERICAN WATER COMPANY	477.47	BLADES - WATER - JAN 22 to FEB 20 USAGE	110-2542-6335-4070-00800-1	25-1000-35258	210014480396
ACH507443	MISSOURI AMERICAN WATER COMPANY	534.29	HAGEMANN - WATER - JAN 18 to FEB 18 USAGE	110-2542-6335-4090-00800-1	25-1000-35258	210012690531
ACH507443	MISSOURI AMERICAN WATER COMPANY	16.52	HAGEMANN - WATER - EC 3% - JAN 18 to FEB 18 U	110-1281-6335-7500-12810-3	25-1000-35258	210012690531
Total ACH507443		**7,486.79**				
Grand Total		**7,486.79**				

MARCH ACCOUNTS PAYABLE BILLS 1H

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH507444 To ACH507447 |

Check #	Transaction Description	Check Amount
ACH507444	MISSOURI WITHHOLDING TAX	86,902.00
ACH507445	PEERS	150,321.19
ACH507446	PUBLIC SCHOOL RETIREMENT SYSTEM	809,656.64
ACH507447	VALIC	48,630.33
Grand Total		**1,095,510.16**

MARCH ACCOUNTS PAYABLE BILLS 1I						
Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599186	JOHN BRUNO	500.00	TITLE II PD NP SFA AUTISM TEACHER WORKSHOP	110-3711-6391-1000-46500-4	25-1000-35381	3/14/25 WORKSHOP
Total 0000599186		**500.00**				
0000599187	COMPUTER INFORMATION CONCEPTS, INC.	135.00	CREDIT CARD READER-MEHLVILLE	110-1151-6411-1050-00000-1	25-1050-34081	PS139750
Total 0000599187		**135.00**				
0000599188	HOME DEPOT	63.65	WOOD GLUE, GLOVES,PAINT FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-35602	6035322540915331
Total 0000599188		**63.65**				
0000599189	MID-AMERICAN COACHES INC.	1,850.00	JOURNALISM COMPETITION COLUMBIA MO 3/26	600-1411-6491-1075-00694-1	25-1075-35295	16144
Total 0000599189		**1,850.00**				
0000599190	NASSP/NHS/NJHS	95.00	STUCO DUES-BUERKLE MIDDLE JULY25-JULY 26	600-1411-6491-3000-00693-1	25-3000-35539	00035668/9001955406
Total 0000599190		**95.00**				
0000599191	SCHNUCKS MARKETS INC.	45.04	FACS SUPPLIES	110-1131-6411-3000-00021-1	25-3000-34864	738/1000208
Total 0000599191		**45.04**				
0000599192	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	DEC 2024 CHAMBER LUNCHEON	110-1151-6411-1075-00000-1	25-1075-35871	18562
0000599192	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	OCTOBER 2024 CHAMBER LUNCHEON	110-1151-6411-1075-00000-1	25-1075-35872	18378
Total 0000599192		**50.00**				
0000599193	SPECIAL SCHOOL DISTRICT	3,002.81	HOMEBOUND GEN ED. 1ST SEMESTER	110-1941-6311-1000-00331-1	25-1000-35825	HB-550-25-01
Total 0000599193		**3,002.81**				
0000599194	VISION BENEFITS OF AMERICA	3,064.10	RETIREE VISION MARCH	600-2521-6241-9000-00901-1	25-0000-35984	MARCH VISION
0000599194	VISION BENEFITS OF AMERICA	4.40	RETIREE VISION MARCH	600-2521-6491-1000-00603-1	25-0000-35984	MARCH VISION
Total 0000599194		**3,068.50**				
0000599195	NORTH STAR DISTRIBUTING	760.80	FOOD SERVICE ORDER STATEMENT	500-2562-6471-8400-00531-1	25-8400-35634	03-08-2025
Total 0000599195		**760.80**				
0000599196	AFFTON SCHOOL DISTRICT	5,000.00	APRIL POOL RENTAL	110-3211-6333-8100-00534-1	25-1000-35699	MSD042025
Total 0000599196		**5,000.00**				
0000599197	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Licensed Counselor MHS	110-2122-6319-1050-00310-1	25-1000-35671	MSD-20250305
0000599197	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach MHS	110-2122-6319-1050-00310-1	25-1000-35671	MSD-20250305
0000599197	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Licensed Counselor OHS	110-2122-6319-1075-00310-1	25-1000-35671	MSD-20250305
0000599197	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach OHS	110-2122-6319-1075-00310-1	25-1000-35671	MSD-20250305
Total 0000599197		**31,111.10**				
0000599198	CHAMPION BRIEFS	329.99	OHS SPEECH & DEBATE 25-26 SUBSCRIPTION	110-1151-6411-1075-00750-1	25-1075-35694	1012894
Total 0000599198		**329.99**				
0000599199	LINDBERGH HIGH SCHOOL	225.00	OHS JV WRESTLING	110-1151-6371-1075-00750-1	25-1075-35651	OAKVILLE WRESTLING
0000599199	LINDBERGH HIGH SCHOOL	62.75	MHS WATER POLO	110-1151-6371-1050-00750-1	25-1050-35897	MEHLVILLE.WATER POLO
Total 0000599199		**287.75**				
0000599200	LUTHERAN HIGH SCHOOL SOUTH	286.00	OHS GIRLS BASKETBALL	110-1151-6371-1075-00750-1	25-1075-35653	OAKVILLE BASKETBALL
Total 0000599200		**286.00**				
0000599201	MAEOP	40.00	MEMBERSHIP RENEWAL	110-2121-6371-1000-00310-1	25-1000-35678	2025-2026
Total 0000599201		**40.00**				
0000599202	MIDWEST BANKCENTRE - CASH	479.50	MEAL MONEY - STATE WRESTLING TOURN	700-1421-6491-1075-00700-1	25-1075-35827	WRESTLING MEAL MONEY
Total 0000599202		**479.50**				
0000599203	PATTONVILLE SCHOOL DISTRICT	300.00	MHS JV GOLF	110-1151-6371-1050-00750-1	25-1050-35898	MEHLVILLE GOLF
Total 0000599203		**300.00**				
0000599204	SEAT SACK, INC.	323.75	BLACK SEAT SACK POINT	110-1111-6411-5020-00000-1	25-5020-35524	0682227-IN
Total 0000599204		**323.75**				
0000599205	SUPER CITY DOTS LLC.	435.00	BERNARD	500-2562-6471-8400-00531-1	25-8400-35840	I250311220
0000599205	SUPER CITY DOTS LLC.	435.00	BUERKLE	500-2562-6471-8400-00531-1	25-8400-35840	I250311217
Total 0000599205		**870.00**				

MARCH ACCOUNTS PAYABLE BILLS 1I

Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507448	MEHLVILLE 125	20,000.00	FY 25 FSA PLAN SUPPLEMENT	110-2521-6241-1000-00524-1	25-0000-36095	03-26-2025
Total ACH507448		**20,000.00**				
ACH507449	SCHOOL OUTFITTERS	328.56	TABLE MOSAIC	110-1111-6411-5080-00000-1	25-5080-34677	INV14256195
Total ACH507449		**328.56**				
ACH507450	PORTA PHONE CO.	152.46	MHS FOODBALL HEADSET BATTERY REPLACEMENT	110-1151-6332-1050-00750-1	25-1050-35900	24PP7842
Total ACH507450		**152.46**				
ACH507451	WJR TECHNOLOGIES	9,990.00	AXIS VPN REPLACEMENT	110-2331-6337-8100-00530-1	25-8100-35762	12873
Total ACH507451		**9,990.00**				
ACH507452	Vandeven, Melissa	30.11	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35914	03-13-2025
Total ACH507452		**30.11**				
ACH507453	AXEL	52,351.80	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35739	63738R
ACH507453	AXEL	57,799.52	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-35739	63777
Total ACH507453		**110,151.32**				
ACH507454	BSN SPORTS	387.20	DURA STRIPE MHS BASEBALL FIELD	110-1151-6332-1050-00750-1	25-1050-35935	929213330
Total ACH507454		**387.20**				
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	574.36	UNLEADED	110-2331-6486-8100-00530-1	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	339.50	GREASE	110-2552-6411-8200-00541-3	25-8200-35740	26702
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	4,202.58	UNLEADED	110-2542-6486-8400-00550-1	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	5,257.97	UNLEADED	110-2552-6486-8200-00541-3	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	39.38	UNLEADED	110-3211-6486-8100-00534-1	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	4,963.69	UNLEADED	110-2554-6486-8200-12210-3	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	2,662.68	UNLEADED	110-2559-6486-8200-12810-3	25-8200-35740	26689
ACH507455	BAUMAN OIL DISTRIBUTORS INC.	231.16	UNLEADED	500-2562-6486-8400-00531-1	25-8200-35740	26689
Total ACH507455		**18,271.32**				
ACH507456	Butchko, Beth A	7.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35821	DIERBERGS 3/2025
ACH507456	Butchko, Beth A	149.70	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-35912	SAMS 3/2025
Total ACH507456		**156.70**				
ACH507457	Buehne, Donna L	161.82	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-35754	CROWN AWARDS
Total ACH507457		**161.82**				
ACH507458	JOYCELYN BRETZ	635.00	OHS LITTLE GOLDEN GIRLS COACH	700-1421-6491-1075-00700-1	25-1075-35644	MARCH 2025
Total ACH507458		**635.00**				
ACH507459	MICHAEL L. BAKER	962.50	OHS BG BASKETBALL WINTER	700-1421-6491-1075-00700-1	25-1075-35650	NOV 2024 - FEB 2025
Total ACH507459		**962.50**				
ACH507460	CIT TRUCKS LLC	60.83	FUEL SERVICE PART	110-2552-6411-8200-00541-3	25-8200-35909	115P189560
ACH507460	CIT TRUCKS LLC	60.83	FUEL SERVICE PART	110-2552-6411-8200-00541-3	25-8200-35909	115P189538
ACH507460	CIT TRUCKS LLC	315.70	SENSOR , RING,GASKER	110-2552-6411-8200-00541-3	25-8200-35742	115P189153
ACH507460	CIT TRUCKS LLC	141.48	GASKET	110-2552-6411-8200-00541-3	25-8200-35742	115P189261
ACH507460	CIT TRUCKS LLC	(208.80)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-35742	115P189514
Total ACH507460		**370.04**				
ACH507461	CDW-G	2,388.00	CHIEF REPLACEMENT CEILING TILE KIT	110-2331-6491-8100-00530-1	25-8100-35424	AD2WM3I
ACH507461	CDW-G	334.84	TONER	110-2331-6491-8100-00530-1	25-8100-35446	AD1528N
ACH507461	CDW-G	695.36	TONER	110-2331-6491-8100-00530-1	25-8100-35446	AD3AD6A
ACH507461	CDW-G	734.76	DRUM, REPLACEMENT DRUM	110-2331-6491-8100-00530-1	25-8100-35446	AD1Y34U
Total ACH507461		**4,152.96**				
ACH507462	CXTEC, INC.	2,250.00	CATALYST	110-2331-6491-8100-00530-1	25-8100-35473	7266831
Total ACH507462		**2,250.00**				
ACH507463	HEARTLAND COCA-COLA	648.76	MHS	500-2562-6471-8400-00531-1	25-8400-35842	45968613005

MARCH ACCOUNTS PAYABLE BILLS 1I						
Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507463	HEARTLAND COCA-COLA	1,100.74	OHS	500-2562-6471-8400-00531-1	25-8400-35842	45968619004
ACH507463	HEARTLAND COCA-COLA	301.22	WOHLWEND MARCH BEVERAGE ORDER	600-1411-6491-5100-00655-1	25-5100-35929	46184446014
Total ACH507463		**2,050.72**				
ACH507464	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC 03-01-25	110-2331-6361-8100-00530-1	25-8100-35834	130618801030125
ACH507464	CHARTER COMMUNICATIONS	15,918.93	WAN 03-01-25	110-2331-6361-8100-00530-1	25-8100-35831	080416601030125
ACH507464	CHARTER COMMUNICATIONS	979.51	POTS 03-01-25	110-2331-6361-8100-00530-1	25-8100-35832	173848801030125
Total ACH507464		**17,298.44**				
ACH507465	Campbell, Tyson A	53.21	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-35663	COLUMBIA, MO
Total ACH507465		**53.21**				
ACH507466	DE SOTO SCHOOL DISTRICT	640.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-35744	2025-3 25
Total ACH507466		**640.00**				
ACH507467	Morard, Crystal	67.76	REIMBURSEMENT	110-2641-6491-1000-00523-1	25-1000-35542	SAMS 2-2025
Total ACH507467		**67.76**				
ACH507468	Forrester, Savannah L	258.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-35692	SPRINGFIELD, MO
Total ACH507468		**258.00**				
ACH507469	GREATER ST. LOUIS UMPIRE	70.00	MHS SPRING UMPIRES BOOKING FEE	110-1151-6391-1050-00750-1	25-1050-35981	3974
ACH507469	GREATER ST. LOUIS UMPIRE	247.50	MHS SPRING UMPIRE BASEBALL	110-1151-6391-1050-00750-1	25-1050-35981	4067
Total ACH507469		**317.50**				
ACH507470	George, Amy M	145.46	REIMBURSEMENT	600-1411-6491-5100-00670-1	25-5100-36003	AMAZON, $TREE
Total ACH507470		**145.46**				
ACH507471	HOSHIN SUL ACADEMY, LLC	1,560.00	COMMUNITY ED HAPKIDO LESSONS 01-07-03-13-25	110-3211-6319-8100-00534-1	25-1000-35917	CE.WS25.1
Total ACH507471		**1,560.00**				
ACH507472	Haug, Jeffrey	141.75	REIMBURSEMENT	110-2321-6343-1000-00522-1	25-1000-35302	FEBRUARY 2025
Total ACH507472		**141.75**				
ACH507473	IMPERIAL DADE	104.70	MOP HEADS FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-35777	37042793
Total ACH507473		**104.70**				
ACH507474	INK-IT PROMOTIONAL PRINTING	325.00	RUNNING CLUB MASCOT SHIRTS ROGERS	600-1411-6491-5040-00655-1	25-5040-35728	3-12-2025
Total ACH507474		**325.00**				
ACH507475	KITCHEN PARTS PLUS INC.	297.00	GASKET BERNARD FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-35841	177874
Total ACH507475		**297.00**				
ACH507476	Gegg, Katrina A	103.60	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-35526	FEBRUARY 2025
Total ACH507476		**103.60**				
ACH507477	LAPS LLC	255.50	OHS LACROSS ASSIGNING FEE	110-1151-6371-1075-00750-1	25-1075-35654	23
Total ACH507477		**255.50**				
ACH507478	LANGUAGE ACCESS MULTICULTURAL	19.63	MHS	110-1271-6319-1050-00310-1	25-1000-35674	INV-00339-A
ACH507478	LANGUAGE ACCESS MULTICULTURAL	583.68	MHS	110-1271-6319-1050-00310-1	25-1000-35674	133405
ACH507478	LANGUAGE ACCESS MULTICULTURAL	88.00	Buerkle	110-1271-6319-3000-00310-1	25-1000-35674	133405
ACH507478	LANGUAGE ACCESS MULTICULTURAL	10.82	Bierbaum	110-1271-6319-4060-00310-1	25-1000-35674	INV-00337-A
ACH507478	LANGUAGE ACCESS MULTICULTURAL	98.27	Forder	110-1271-6319-4080-00310-1	25-1000-35674	INV-00338-A
ACH507478	LANGUAGE ACCESS MULTICULTURAL	53.96	Forder	110-1271-6319-4080-00310-1	25-1000-35674	133405
ACH507478	LANGUAGE ACCESS MULTICULTURAL	53.20	Trautwein	110-1271-6319-5060-00310-1	25-1000-35674	133405
Total ACH507478		**907.56**				
ACH507479	LAWN CARE EQUIPMENT CO	23.91	OIL FILTER FUEL FILTER SPARK PLUG MHS MULE	110-1151-6332-1050-00750-1	25-1050-35933	1016304
Total ACH507479		**23.91**				
ACH507480	MANCINO MANUFACTURING CO, INC.	736.56	MATS FOR GYM FLOOR JCEC	110-1281-6411-7500-12810-3	25-7500-35405	130367
ACH507480	MANCINO MANUFACTURING CO, INC.	736.57	MATS FOR GYM FLOOR JCEC	110-3512-6411-7500-00000-1	25-7500-35405	130367
Total ACH507480		**1,473.13**				

MARCH ACCOUNTS PAYABLE BILLS 1I						
Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507481	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE AGREEMENT MARCH	110-2574-6334-8100-00532-1	25-1000-35649	550646004
Total ACH507481		**5,685.00**				
ACH507482	MISSOURI SCHOOL BOARDS ASSOCIATION	85.00	FINANCIAL PLANNING, WEBINAR	110-2311-6371-1000-00521-1	25-1000-35765	INV-34597-H2H5B
ACH507482	MISSOURI SCHOOL BOARDS ASSOCIATION	2,972.97	SDAC CLAIMS Q4-24	110-2321-6319-1000-00522-1	25-1000-35764	INV-34438-Q6V4G
Total ACH507482		**3,057.97**				
ACH507483	Neeley, Jackie A	3,132.57	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-35661	SAMS,AMAZON,HOBLOB
Total ACH507483		**3,132.57**				
ACH507484	O`REILLY AUTO PARTS	4.34	BRAKE HOSE CLIP	110-2552-6411-8200-00541-3	25-8200-35746	1386-229425
ACH507484	O`REILLY AUTO PARTS	24.99	REAR VIEW	110-2554-6411-8200-12210-3	25-8200-35746	1386-229295
Total ACH507484		**29.33**				
ACH507485	ODP BUSINESS SOLUTIONS LLC	156.50	TISSUE JCEC	110-3512-6411-7500-00000-1	25-7500-35522	414225077001
ACH507485	ODP BUSINESS SOLUTIONS LLC	215.91	STAMPS JCEC	110-1281-6411-7500-12810-3	25-7500-35522	141282821001
Total ACH507485		**372.41**				
ACH507486	ON POINTE DANCEWEAR	856.00	OHS GG'S TOPS SHIRTS SWEATS	700-1421-6491-1075-00700-1	25-1075-35664	2025-012725
Total ACH507486		**856.00**				
ACH507487	Owens, Sean S	200.67	REIMBURSEMENT	110-2331-6343-8100-00530-1	25-8100-35881	WISCONSIN DELL
Total ACH507487		**200.67**				
ACH507488	PEARSON CLINICAL ASSESSMENT	1,756.44	DIAL-4 FORMS SHIPPING	110-3511-6411-7500-32400-3	25-7500-35521	28369581
Total ACH507488		**1,756.44**				
ACH507489	PROVISION DATA SOLUTIONS	25,790.00	1 YR ARUBA RENEWAL END DATE 03-19-26	110-2331-6337-8100-00530-1	25-8100-35457	3283
Total ACH507489		**25,790.00**				
ACH507490	PURCELL TIRE COMPANY	747.00	TIRES	110-2554-6411-8200-12210-3	25-8200-35910	71271242
ACH507490	PURCELL TIRE COMPANY	486.00	TIRES	110-2545-6411-8400-00550-1	25-8200-35747	71270948
Total ACH507490		**1,233.00**				
ACH507491	Rengel, Kathryn D	64.12	REIMBURESEMENT	600-1411-6491-5080-00655-1	25-5080-35629	09-08-24 02-17-25
ACH507491	Rengel, Kathryn D	19.96	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-35630	TEACHERS`LOUNGE
Total ACH507491		**84.08**				
ACH507492	SHC SERVICES, INC	936.84	MATERNITY LEAVE JCEC SLP	110-1281-6319-7500-12810-3	25-7500-35920	SHC000062134
Total ACH507492		**936.84**				
ACH507493	SCHOOL LUNCH SOLUTIONS	2,753.10	FOOD SERVICE SNACK ORDER CHR CRAN APPLE	500-2562-6471-8400-00531-1	25-8400-35184	000122715
Total ACH507493		**2,753.10**				
ACH507494	DALEN SCHMOLL	1,664.00	MARCH 7, 2025 - MARCH 20, 2025	110-2546-6339-1000-00527-1	25-1000-35696	45736
Total ACH507494		**1,664.00**				
ACH507495	Schwaegel, Tiffany J	105.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-35555	JAN - FEB 2025
Total ACH507495		**105.00**				
ACH507496	UNITED REFRIGERATION INC.	83.27	FILTER BLADES ICE MACHINE	500-2562-6411-8400-00531-1	25-8400-35843	11275492-00
ACH507496	UNITED REFRIGERATION INC.	101.25	FLARING TOOL CUTTER	500-2562-6411-8400-00531-1	25-8400-35843	11328784-00
Total ACH507496		**184.52**				
ACH507497	VACCARO & SONS PRODUCE	4,956.77	FOOD SERVICE PRODUCE STATEMENT 03-04-25	500-2562-6471-8400-00531-1	25-8400-35648	03-04-2025 PRODUCE
Total ACH507497		**4,956.77**				
ACH507498	VANDALIA BUS LINES	3,975.00	OHS WATER POLO CHICAGO BUS	700-1421-6491-1075-00700-1	25-1075-35601	7204-0
Total ACH507498		**3,975.00**				
ACH507499	VARSITY SPIRIT FASHIONS	365.35	MHS CHEER GIANT LETTERS	700-1421-6491-1050-00704-1	25-1050-35899	74506819
Total ACH507499		**365.35**				
ACH507500	WARNER COMMUNICATIONS CORP.	2,401.50	PORTABLE 0-KEY LABOR SHIPPING	110-1111-6411-5020-00000-1	25-5020-34569	516000154-1
Total ACH507500		**2,401.50**				
ACH507501	WOODRIVER ENERGY LLC	579.68	SCOPE - 25% - ENERGY - FEBRUARY USAGE	110-1193-6483-1050-00318-1	25-1000-35980	438057

MARCH ACCOUNTS PAYABLE BILLS 1I						
Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507501	WOODRIVER ENERGY LLC	579.68	SCOPE - 25% - ENERGY - FEBRUARY USAGE	110-1193-6483-1075-00318-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	741.28	JOHN CARY - ENERGY - FEBRUARY USAGE	110-1281-6483-7500-12810-3	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	333.87	JOHN CARY - 3% ALLOCATION - ENERGY - FEBRUARY	110-1281-6483-7500-12810-3	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,018.97	ADMIN - ENERGY - FEBRUARY USAGE	110-2542-6483-1000-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	878.66	2900 - ENERGY - FEBRUARY USAGE	110-2542-6483-1000-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	526.18	AUDITORIUM - ENERGY - FEBRUARY USAGE	110-2542-6483-1050-00334-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	5,230.16	MHS - ENERGY - FEBRUARY USAGE	110-2542-6483-1050-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	5,469.14	OHS - ENERGY - FEBRUARY USAGE	110-2542-6483-1075-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,775.97	BUERKLE - ENERGY - FEBRUARY USAGE	110-2542-6483-3000-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,821.94	OMS - ENERGY - FEBRUARY USAGE	110-2542-6483-3020-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,512.20	WASHINGTON - ENERGY - FEBRUARY USAGE	110-2542-6483-3040-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,847.48	BERNARD - ENERGY - FEBRUARY USAGE	110-2542-6483-3060-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,271.82	BEASLEY - ENERGY - FEBRUARY USAGE	110-2542-6483-4020-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,087.20	BIERBAUM - ENERGY - FEBRUARY USAGE	110-2542-6483-4060-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,384.53	BLADES - ENERGY - FEBRUARY USAGE	110-2542-6483-4070-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	709.51	FORDER - ENERGY - FEBRUARY USAGE	110-2542-6483-4080-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,746.90	HAGEMANN - ENERGY - FEBRUARY USAGE	110-2542-6483-4090-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,772.95	OES - ENERGY - FEBRUARY USAGE	110-2542-6483-5000-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	268.14	MOSAIC - ENERGY - FEBRUARY USAGE	110-2542-6483-5000-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,074.28	POINT - ENERGY - FEBRUARY USAGE	110-2542-6483-5020-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,224.43	ROGERS - ENERGY - FEBRUARY USAGE	110-2542-6483-5040-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,098.61	TRAUTWEIN - ENERGY - FEBRUARY USAGE	110-2542-6483-5060-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	998.57	WOHLWEND - ENERGY - FEBRUARY USAGE	110-2542-6483-5100-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	1,159.38	WITZEL - 50% - ENERGY - FEBRUARY USAGE	110-2542-6483-8100-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	796.94	POOL - ENERGY - FEBRUARY USAGE	110-2542-6483-8300-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	426.08	JB BUILDING - GARAGE APARTMENT - ENERGY - FEB	110-2542-6483-8400-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	292.88	JB BUILDING - ENERGY - FEBRUARY USAGE	110-2542-6483-8400-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	2,166.96	JB BUILDING - ENERGY - FEBRUARY USAGE	110-2542-6483-8400-00800-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	3,069.52	SFNS - ENERGY - FEBRUARY USAGE	500-2562-6483-8400-00531-1	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	58.44	TRANSPORTATION - 12% - ENERGY - FEBRUARY USAG	110-2559-6483-8200-12810-3	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	365.23	TRANSPORTATION - 75% - ENERGY - FEBRUARY USAG	110-2552-6483-8200-00541-3	25-1000-35980	438057
ACH507501	WOODRIVER ENERGY LLC	63.31	TRANSPORTATION - 13% - ENERGY - FEBRUARY USAG	110-2554-6483-8200-12210-3	25-1000-35980	438057
Total ACH507501		**49,350.89**				
ACH507502	Wyatt, Amanda	74.55	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-35682	FEBRUARY
Total ACH507502		**74.55**				
ACH507503	Williams, Erica D	239.76	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-35665	SAM`S 1/2025
Total ACH507503		**239.76**				
ACH507504	MEHLVILLE CHOICE PLUS	949.00	RETIREE MEDICAL INSURANCE, COBRA MARCH	600-2521-6491-1000-00603-1	25-0000-35982	MARCH 2025
ACH507504	MEHLVILLE CHOICE PLUS	108,308.00	RETIREE MEDICAL INSURANCE, COBRA MARCH	600-2521-6241-9000-00901-1	25-0000-35982	MARCH 2025
Total ACH507504		**109,257.00**				
ACH507505	MEHLVILLE DENTAL	26,113.00	RETIREE DENTAL MARCH	600-2521-6241-9000-00901-1	25-0000-35983	MARCH DENTAL
ACH507505	MEHLVILLE DENTAL	36.00	RETIREE DENTAL MARCH	600-2521-6491-1000-00603-1	25-0000-35983	MARCH DENTAL
Total ACH507505		**26,149.00**				
ACH507506	KOHL WHOLESALE	141,042.16	FOOD SERVICE KOHL FEBRUARY ORDER	500-2562-6471-8400-00531-1	25-8400-35830	FEBRUARY
Total ACH507506		**141,042.16**				
ACH507507	Buechner, Brynn C	34.99	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-35451	DIERBERGS 3/2025
Total ACH507507		**34.99**				

MARCH ACCOUNTS PAYABLE BILLS 1I						
Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507508	Beranek, Dawn	17.94	REIMBURSEMENT	110-1111-6411-5060-00000-1	25-5060-34981	HARBORFREIGHT 1/2025
Total ACH507508		**17.94**				
ACH507509	CDW-G	750.70	REPLACEMENT LAMP	110-2331-6491-8100-00530-1	25-8100-34946	AD3865E
ACH507509	CDW-G	1,960.00	REPLACEMENT PROJ LAMP	110-2331-6491-8100-00530-1	25-8100-34946	AD25B7S
Total ACH507509		**2,710.70**				
ACH507510	D&J GLASS AND SIGN	82.00	ROGERS TRIVIA NIGHT WINNERS SIGN	110-1111-6411-5040-00000-1	25-5040-35941	230528
Total ACH507510		**82.00**				
ACH507511	KRUEGER POTTERY SUPPLY	487.72	TRAUTWEIN CONE	110-1111-6411-5060-00000-1	25-5060-35537	165278
Total ACH507511		**487.72**				
ACH507512	Kaminski, Bailey S	77.74	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-35968	HOME DEPOT 3/2025
Total ACH507512		**77.74**				
ACH507513	Majchrzak, Sue A	8.97	REIMBURSEMENT	110-1111-6411-5060-00000-1	25-5060-35323	HARBORFREIGHT 2/2025
Total ACH507513		**8.97**				
ACH507514	NOTTELMANN MUSIC COMPANY	86.25	RECORDERS TRAUTWEIN	110-1111-6411-5060-00000-1	25-5060-35324	793304
ACH507514	NOTTELMANN MUSIC COMPANY	368.00	ROCORDERS POINT	600-1411-6491-5020-00655-1	25-5020-36080	794592
Total ACH507514		**454.25**				
ACH507515	PIZZA HUT	201.50	MHS 10:30	500-2562-6471-8400-00531-1	25-8400-35877	49352025031000001
ACH507515	PIZZA HUT	186.00	MHS 10:50	500-2562-6471-8400-00531-1	25-8400-35877	49352025031000002
ACH507515	PIZZA HUT	201.50	MHS 11:20	500-2562-6471-8400-00531-1	25-8400-35877	49352025031000003
ACH507515	PIZZA HUT	186.00	MHS 11:50	500-2562-6471-8400-00531-1	25-8400-35877	49352025031000004
ACH507515	PIZZA HUT	348.75	OHS 9:45	500-2562-6471-8400-00531-1	25-8400-35877	49022025031000001
ACH507515	PIZZA HUT	348.75	OHS 10:15	500-2562-6471-8400-00531-1	25-8400-35877	49022025031000002
ACH507515	PIZZA HUT	348.75	OHS 10:45	500-2562-6471-8400-00531-1	25-8400-35877	49022025031000003
ACH507515	PIZZA HUT	387.50	OHS 11:15	500-2562-6471-8400-00531-1	25-8400-35877	49022025031000004
ACH507515	PIZZA HUT	310.00	OHS 11:45	500-2562-6471-8400-00531-1	25-8400-35877	49022025031000005
ACH507515	PIZZA HUT	232.50	OMS 10:00	500-2562-6471-8400-00531-1	25-8400-35879	49022025031100002
ACH507515	PIZZA HUT	310.00	OMS 10:50	500-2562-6471-8400-00531-1	25-8400-35879	490220025031100003
ACH507515	PIZZA HUT	201.50	WMS 10:15	500-2562-6471-8400-00531-1	25-8400-35879	49352025031100001
ACH507515	PIZZA HUT	186.00	WMS 10:45	500-2562-6471-8400-00531-1	25-8400-35879	49352025031100002
ACH507515	PIZZA HUT	248.00	BUERKLE 9:30	500-2562-6471-8400-00531-1	25-8400-35879	49002025031100001
ACH507515	PIZZA HUT	139.50	BUERKLE 10:45	500-2562-6471-8400-00531-1	25-8400-35879	49002025031100002
Total ACH507515		**3,836.25**				
ACH507516	ROYAL PAPERS INC.	2,125.78	FOOD SERVICE CLEANING SUPPLIES	500-2562-6491-8400-00531-1	25-8400-35607	321440
Total ACH507516		**2,125.78**				
ACH507517	SPIRIT BY DESIGN	91.00	SHIRTS FOR BOOK BATTLE ROGERS	600-1411-6491-5040-00657-1	25-5040-36026	MARCH 24 2025
Total ACH507517		**91.00**				
ACH507518	Tannehill, Julie A	99.51	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-34966	AMAZON 2/2025
Total ACH507518		**99.51**				
ACH507519	VARSITY SPIRIT FASHIONS	99.95	KICKOFF MHS CHEER	700-1421-6491-1050-00704-1	25-1050-36059	74506847
Total ACH507519		**99.95**				
ACH507520	1ST STREET GRAPHICS INC.	228.40	SPECIAL OLYMPICS HEAT TRANSFER	600-1411-6491-1050-00674-1	25-1050-35852	8041X
ACH507520	1ST STREET GRAPHICS INC.	390.53	SPECIAL OLYMPICS HEAT TRANSFER	600-1411-6491-1050-00674-1	25-1050-35852	8042X
Total ACH507520		**618.93**				
ACH507521	WIRELESS USA	6,300.00	20 WALKIES	110-1151-6411-1050-00000-1	25-1050-34291	4029536
Total ACH507521		**6,300.00**				
ACH507522	ACT, INC.	462.50	WORKKEYS FOR MATH,GRAPHIC LITERACY	110-2123-6411-1000-00331-1	25-1000-35741	1335006
ACH507522	ACT, INC.	262.50	WORKKEYS, MATH, GRAPHIC LITERACY,WORKPLACE	110-2123-6411-1000-00331-1	25-1000-35743	1335534

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Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507522		**725.00**				
ACH507523	AMPLIFY EDUCATION, INC	3,969.80	K-5 READER SETS	110-2212-6411-8400-00332-1	25-8400-34570	INV-336110
Total ACH507523		**3,969.80**				
ACH507524	BATTERIES PLUS, LLC	92.10	BATTERIES-STOCK	110-2542-6491-8400-00550-1	25-8400-35089	P80737488
Total ACH507524		**92.10**				
ACH507525	BLICK ART MATERIALS	89.63	PAINT	600-1411-6491-1075-00690-1	25-1075-34550	4904316
Total ACH507525		**89.63**				
ACH507526	BRANSON ON STAGE LIVE	10,768.00	FINAL PAYMENT-CHOIR-4/3-4/5	600-1411-6491-1050-00672-1	25-1050-35833	9723
Total ACH507526		**10,768.00**				
ACH507527	Backer, Amy M	66.80	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35573	SAINT LOUIS
Total ACH507527		**66.80**				
ACH507528	Bierman, Melissa D	24.95	REIMBURSSEMENT	110-1131-6411-3040-00000-1	25-3040-35610	AMAZON
Total ACH507528		**24.95**				
ACH507529	JOSEPH BRADLEY	1,000.00	GROW YOUR OWN SCHOLARSHIP WINNER	110-3911-6398-1000-39703-3	25-8400-35685	SCHOLARSHIP
Total ACH507529		**1,000.00**				
ACH507530	Williams, Jamie	367.81	REIMBURSEMENT	110-2213-6343-1000-46200-4	25-1000-34909	ATLANTA, GA
Total ACH507530		**367.81**				
ACH507531	NATALIE BAKER	1,000.00	GROW YOUR OWN SCHOLARSHIP WINNER	110-3911-6398-1000-39703-3	25-8400-35691	SCHOLARSHIP
Total ACH507531		**1,000.00**				
ACH507532	Barnes, Sierra R	55.44	REIMBURSMENT	110-2214-6343-1000-00335-3	25-1000-35383	ST.LOUIS
Total ACH507532		**55.44**				
ACH507533	WORDS ON WOOD STL	165.00	WOOD RETIREMENT SIGNS	110-1151-6411-1075-00000-1	25-1075-36021	0491
Total ACH507533		**165.00**				
ACH507534	CHRISTOPHER COOPER	880.00	DRAMA-WRITING/ARRANGING ENSEMBLE MUSIC	600-1411-6491-1050-00676-1	25-1050-36000	001
Total ACH507534		**880.00**				
ACH507535	Tretter-Larkin, Laurie	410.10	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-34893	AUSTIN TX
Total ACH507535		**410.10**				
ACH507536	GOPHER	523.26	3" SCOOTERS FOR GYM	110-1131-6411-3020-00032-1	25-3020-35864	IN433811
Total ACH507536		**523.26**				
ACH507537	FERGUSON FACILITY SUPPLY	2,245.68	CUSTODIAL SUPPLIES-FOAM HAND SOAP	110-2542-6411-8400-00560-1	25-8400-35577	3103252
Total ACH507537		**2,245.68**				
ACH507538	HUSKEY TRAILWAYS	24,500.00	FINAL PAYMENT CHOIR TRIP 4/23-27 VIRGINIA	600-1411-6491-1075-00672-1	25-1075-35870	59381
Total ACH507538		**24,500.00**				
ACH507539	IMPERIAL DADE	331.60	CUSTODIAL SUPPLIES- TOILET TISSUE,	110-2542-6411-8400-00560-1	25-8400-35329	37029903
ACH507539	IMPERIAL DADE	2,183.10	CUSTODIAL SUPPLIES-TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-35144	37000232
Total ACH507539		**2,514.70**				
ACH507540	IRENE`S FLORAL DESIGN	74.95	PROM COURT FLOWERS	600-1411-6491-1075-00652-1	25-1075-34853	3194025036
Total ACH507540		**74.95**				
ACH507541	JOSTENS INC.	2,750.20	DIPLOMA COVERS-MEHLVILLE HIGH	110-1151-6491-1050-00000-1	25-1050-35670	35987453
ACH507541	JOSTENS INC.	64.95	DIPLOMAS	110-1151-6491-1075-00000-1	25-1075-35677	36184286
Total ACH507541		**2,815.15**				
ACH507542	JUNIOR ACHIEVEMENT	1,125.00	JA BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-35512	2425100BT
ACH507542	JUNIOR ACHIEVEMENT	1,350.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-35735	2425099BT
ACH507542	JUNIOR ACHIEVEMENT	1,230.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-35713	2425240BT
ACH507542	JUNIOR ACHIEVEMENT	1,125.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-35714	2425161BT
Total ACH507542		**4,830.00**				
ACH507543	SETH JACKSON CREATIVE, INC	1,312.00	DRAMA SPRING SHOW ASSISTANT	600-1411-6491-1050-00676-1	25-1050-35853	SPRING 2025

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Check # Range From 599186 to 599205 / Check # Range From ACH507448 to ACH507586						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH507543		**1,312.00**				
ACH507544	KRUEGER POTTERY SUPPLY	190.90	CLAY	600-1411-6491-1050-00670-1	25-1050-35856	164615
ACH507544	KRUEGER POTTERY SUPPLY	595.00	CLAY	110-1151-6411-1050-00028-1	25-1050-35856	164614
Total ACH507544		**785.90**				
ACH507545	Kettelkamp, Jennifer R	56.64	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35632	ST. LOUIS
Total ACH507545		**56.64**				
ACH507546	LAWN CARE EQUIPMENT CO	109.48	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-35108	1016303
ACH507546	LAWN CARE EQUIPMENT CO	131.16	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-34750	1014979
Total ACH507546		**240.64**				
ACH507547	McMASTER-CARR SUPPLY COMPANY	54.14	ROBOTICS PARTS/TOOLS	600-1411-6491-1050-00659-1	25-1050-35794	42151571
Total ACH507547		**54.14**				
ACH507548	McCann, Adam R	36.12	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-35388	FEBRUARY 2025
Total ACH507548		**36.12**				
ACH507549	IAN MEYER	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	25-8400-35676	SCHOLARSHIP
Total ACH507549		**1,000.00**				
ACH507550	Miller, Olivia R	40.00	ART SUPPLIES	110-1131-6411-3040-00028-1	25-3040-35805	TARGET/DIERBERGS
ACH507550	Miller, Olivia R	85.52	ART SUPPLIES	110-1131-6411-3040-00032-1	25-3040-35805	TARGET/DIERBERGS
Total ACH507550		**125.52**				
ACH507551	Mitchell, Robert M	187.68	REIMBURSEMENT	600-1411-6491-1050-00659-1	25-1050-35612	REV ROBOTICS 3/2025
Total ACH507551		**187.68**				
ACH507552	NETCOM.INC.	467.15	INDOOR DOME CAMERA	110-2223-6491-1050-00000-1	25-1050-35229	20250554-001
ACH507552	NETCOM.INC.	629.09	FISHEYE CAMERA	110-2223-6491-1050-00000-1	25-1050-35444	20250644-001
Total ACH507552		**1,096.24**				
ACH507553	NOTTELMANN MUSIC COMPANY	94.00	CLARINET REPAIR	110-1131-6332-1000-00334-1	25-1000-35384	798462
ACH507553	NOTTELMANN MUSIC COMPANY	87.85	BAND MUSIC LITERATURE	600-1411-6491-3020-00655-1	25-3020-35732	798788
Total ACH507553		**181.85**				
ACH507554	ODP BUSINESS SOLUTIONS LLC	329.95	COPY PAPER	110-1131-6411-3040-00000-1	25-3040-35597	410466201001
ACH507554	ODP BUSINESS SOLUTIONS LLC	300.00	COPY PAPER	110-1131-6411-3040-00032-1	25-3040-35597	410466201001
Total ACH507554		**629.95**				
ACH507555	OFFICE ESSENTIALS INC.	612.00	TITLE IV NP SMMA OFFICE SUPPLIES	110-3711-6411-1000-46100-4	25-1000-35382	WO-646847-1
Total ACH507555		**612.00**				
ACH507556	PANGILINAN MICRO-OPTIC SERVICES	661.00	MICROSCOPE REPAIRS	110-1151-6411-1075-00026-1	25-1075-34574	20081
Total ACH507556		**661.00**				
ACH507557	JW PEPPER & SON INC.	49.99	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-35945	367392162
ACH507557	JW PEPPER & SON INC.	48.50	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-35867	367084651
ACH507557	JW PEPPER & SON INC.	112.50	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-35868	367200055
ACH507557	JW PEPPER & SON INC.	25.00	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-35869	367223035
Total ACH507557		**235.99**				
ACH507558	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-35015	321644
Total ACH507558		**909.20**				
ACH507559	Blincoe, Holly	47.76	REIMBURSEMENT	110-1131-6411-3040-00021-1	25-3040-35616	WALMART
ACH507559	Blincoe, Holly	44.91	REIMBURSEMENT	110-1131-6411-3040-00021-1	25-3040-35948	WALMART 3/2025
Total ACH507559		**92.67**				
ACH507560	Rengel, Kathryn D	51.46	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35564	ST. LOUIS
Total ACH507560		**51.46**				
ACH507561	NATHAN ROUSE	1,000.00	GROW YOUR OWN SCHOLARSHIP WINNER	110-3911-6398-1000-39703-3	25-8400-35683	SCHOLARSHIP
Total ACH507561		**1,000.00**				

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Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507562	SCHALLER HARDWOOD LUMBER CO.	3,711.84	TECH ED HARDWOOD LUMBER	110-1151-6411-1050-00023-1	25-1050-35816	PB0000205034-1
Total ACH507562		**3,711.84**				
ACH507563	SCI ENGINEERING INC.	759.70	DRINKING WATER LEAD RE SAMPLING 1/23/25	110-2542-6332-8400-00550-1	25-8400-35568	209809
Total ACH507563		**759.70**				
ACH507564	Schellman, Jessica L	48.26	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35588	ST. LOUIS
Total ACH507564		**48.26**				
ACH507565	Schilling, Lara B	53.63	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-35719	ST. LOUIS
Total ACH507565		**53.63**				
ACH507566	Steinhoff, Preston E	23.52	REIMBURSEMENT	110-1111-6343-8400-00333-1	25-8400-35284	FEBRUARY 2025
Total ACH507566		**23.52**				
ACH507567	EMILY TRENT	1,725.00	FIGHT DIRECTION FOR PLAY	600-1411-6491-1050-00676-1	25-1050-35999	MHS DRAMA
Total ACH507567		**1,725.00**				
ACH507568	Uthoff, Katie A	82.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-35689	NAEOP/MAEOP
Total ACH507568		**82.00**				
ACH507569	VANDALIA BUS LINES	5,710.50	FINAL PAYMENT-BAND/CHOIR TRIP-5/10/25	600-1411-6491-3020-00655-1	25-3020-35937	5822-0
Total ACH507569		**5,710.50**				
ACH507570	VIVACITY TECH PBC	2,278.00	DELL NOTEBOOKS	110-1321-6411-1075-42701-4	25-8400-33262	INV1101728
Total ACH507570		**2,278.00**				
ACH507571	WONDER WORKSHOP INC.	69.98	LAUNCHER/GRIPPER KIT	110-2223-6491-8400-00336-1	25-8400-34949	WON117275
Total ACH507571		**69.98**				
ACH507572	Wood, Michelle L	281.25	REIMBURSEMENT	110-2213-6343-4020-45100-4	25-1000-34932	ATLANTA, GA
Total ACH507572		**281.25**				
ACH507573	Wright, Daniel Z	42.45	REIMBURSEMENT	600-1411-6491-1050-00693-1	25-1050-35985	POPLAR BLUFF
Total ACH507573		**42.45**				
ACH507574	White, Emma C	38.53	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-35705	JB WORKSHOP
Total ACH507574		**38.53**				
ACH507575	MARY ZUBERT	280.00	CHOIR MUSIC FESTIVAL ORGANIST-REHEARSAL	110-1151-6411-1050-00001-1	25-1050-35863	178
Total ACH507575		**280.00**				
ACH507576	Zurcher, Isabelle C	54.94	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-35820	HOME DEPOT 3/2025
ACH507576	Zurcher, Isabelle C	124.87	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-36012	TARGET
Total ACH507576		**179.81**				
ACH507577	BLDD/DHA ARCHITECTS	3,089.19	PROFESSIONAL SERVICES-FEB 25-2900 PHASE II	410-4051-6521-1000-00550-1	35471	5718
Total ACH507577		**3,089.19**				
ACH507578	CXTEC, INC.	1,500.00	PROP S - BIERBAUM PHASE II-CISCO CATALYST	410-4051-6521-4060-00102-1	25-8100-35472	7266839
Total ACH507578		**1,500.00**				
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.58	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-34624	14941
ACH507579	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-34624	14941
Total ACH507579		**73,000.00**				
ACH507580	INTEGRATED FACILITY SERVICES, INC.	353,375.30	FY24 HVAC PROJECTS	410-4051-6521-8300-00550-1	25-8400-33500	2024 HVAC AP 8
ACH507580	INTEGRATED FACILITY SERVICES, INC.	9,975.00	FY24 HVAC PROJECTS	410-4051-6521-5100-00550-1	25-8400-33500	2024 HVAC AP 8
Total ACH507580		**363,350.30**				
ACH507581	LANDMARK AQUATIC	622.50	FY24 HVAC SERVICE CALL-POOL	410-4051-6521-8300-00550-1	25-8400-35415	147949

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Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH507581	LANDMARK AQUATIC	460.00	FY24 HVAC-SERVICE CALL-POOL	410-4051-6521-8300-00550-1	25-8400-35415	147833
Total ACH507581		**1,082.50**				
ACH507582	M.J. PRODUCTS, INC	8,375.00	FY24 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	25-8400-33241	20658
Total ACH507582		**8,375.00**				
ACH507583	NETCOM.INC.	9,937.73	PROP R - BIERBAUM PHASE II - CAMERAS	410-4051-6521-4060-00550-1	25-8100-35553	20250679-001
Total ACH507583		**9,937.73**				
ACH507584	SHEET METAL CONTRACTORS, INC.	28,025.00	SUMMER 2025 HVAC PROJECT - OMS	410-4051-6521-3020-00550-1	25-8400-35380	632765
Total ACH507584		**28,025.00**				
ACH507585	WACHTER, INC.	412,712.30	PHASE II 2900 LEMAY FERRY ROAD	410-4051-6521-1000-00550-1	25-8400-35253	CA BLD AP 4
Total ACH507585		**412,712.30**				
ACH507586	AMEREN MISSOURI	6,374.86	ELECTRIC -FEBRUARY	500-2562-6481-8400-00531-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	199.72	ELECTRIC -FEBRUARY	110-2559-6481-8200-12810-3	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	1,248.26	ELECTRIC -FEBRUARY	110-2552-6481-8200-00541-3	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	216.37	ELECTRIC -FEBRUARY	110-2554-6481-8200-12210-3	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	1,714.99	ELECTRIC -FEBRUARY	110-1281-6481-7500-12810-3	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	330.80	ELECTRIC -FEBRUARY	110-1193-6481-1050-00318-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	330.80	ELECTRIC -FEBRUARY	110-1193-6481-1075-00318-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	2,208.50	ELECTRIC -FEBRUARY	110-2542-6481-1000-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	2,208.57	ELECTRIC -FEBRUARY	110-2542-6481-1050-00334-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	6,689.15	ELECTRIC -FEBRUARY	110-2542-6481-1050-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	15,003.61	ELECTRIC -FEBRUARY	110-2542-6481-1075-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	197.11	ELECTRIC -FEBRUARY	110-2542-6481-3000-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	8,815.83	ELECTRIC -FEBRUARY	110-2542-6481-3020-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	8,553.15	ELECTRIC -FEBRUARY	110-2542-6481-3040-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	5,666.00	ELECTRIC -FEBRUARY	110-2542-6481-3060-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	1,277.25	ELECTRIC -FEBRUARY	110-2542-6481-4020-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	3,071.15	ELECTRIC -FEBRUARY	110-2542-6481-4060-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	4,011.22	ELECTRIC -FEBRUARY	110-2542-6481-4070-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	6,945.67	ELECTRIC -FEBRUARY	110-2542-6481-4080-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	5,293.74	ELECTRIC -FEBRUARY	110-2542-6481-4090-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	2,470.31	ELECTRIC -FEBRUARY	110-2542-6481-5000-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	5,123.20	ELECTRIC -FEBRUARY	110-2542-6481-5020-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	2,771.72	ELECTRIC -FEBRUARY	110-2542-6481-5040-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	3,352.25	ELECTRIC -FEBRUARY	110-2542-6481-5060-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	3,823.59	ELECTRIC -FEBRUARY	110-2542-6481-5080-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	3,443.96	ELECTRIC -FEBRUARY	110-2542-6481-5100-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	1,733.92	ELECTRIC -FEBRUARY	110-2542-6481-8001-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	661.60	ELECTRIC -FEBRUARY	110-2542-6481-8100-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	1,631.97	ELECTRIC -FEBRUARY	110-2542-6481-8300-00800-1	25-1000-36268	69221-71002
ACH507586	AMEREN MISSOURI	686.23	ELECTRIC -FEBRUARY	110-2542-6481-8400-00800-1	25-1000-36268	69221-71002
Total ACH507586		**106,055.50**				
Grand Total		**1,734,120.12**				