

# Overview of Accounts Payable Bills:

2/6/2026

1:58 PM

## January 2026

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

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

<b>CHK#</b>	<b>600435</b>	<b>Arthur J. Gallagher Risk Management Umbrella</b>	<b>\$</b>	<b>70,553.00</b>
		Policy 12/31/2025 - 12/13/2026 Fund 110		
<b>CHK#</b>	<b>600460</b>	<b>Smithpro Commercial Painting</b>	<b>\$</b>	<b>14,497.00</b>
		Gym - MHS Fund 410		
<b>CHK#</b>	<b>600474</b>	<b>National Dance Alliance NDA</b>	<b>\$</b>	<b>13,126.00</b>
		NDA - Golden Girl - National - OHS Fund 700		
<b>ACH#</b>	<b>512278</b>	<b>18Rails</b>	<b>\$</b>	<b>21,291.10</b>
		Installment - Prom Facility - 5/9/2026 - OHS Fund 600		
<b>ACH#</b>	<b>512318</b>	<b>BLDD/DHA</b>	<b>\$</b>	<b>18,030.88</b>
		Prop S - Restroom Renovation - MHS - Elevator Phase II - MOSAIC Fund 410		
<b>ACH#</b>	<b>512319</b>	<b>Lawlor Corporation</b>	<b>\$</b>	<b>115,371.32</b>
		Prop S - West Façade Mods - MOSAIC Fund 410		
<b>ACH#</b>	<b>511833</b>	<b>BLDD/DHA Architects</b>	<b>\$</b>	<b>75,036.05</b>
		Prop S - Elevator - MOSAIC - Renovation - MHS - Renovation - Phase II - Bierbaum Fund 410		
<b>ACH#</b>	<b>511834</b>	<b>UMB Bank N.A.</b>	<b>\$</b>	<b>180,901.09</b>
		Monthly District Credit Card Charges - See January AP Bill 2H Pages 9 - 23 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 500 - 600 - 700		
<b>ACH#</b>	<b>512438</b>	<b>CI Flooring LLC</b>	<b>\$</b>	<b>115,337.85</b>
		Carpet - Beasley - Blades - Forder - Rogers - Buerkle - Washington - MHS Library Fund 410		
<b>ACH#</b>	<b>512441</b>	<b>Facility Solutions Group</b>	<b>\$</b>	<b>60,000.00</b>
		2026 HVAC Projects - Beasley - Bierbaum - MHS Fund 410		
<b>CHK#</b>	<b>512442</b>	<b>Kaemmerlen Facility Solutions</b>	<b>\$</b>	<b>45,501.96</b>
		2026 HVAC - Beasley - Bierbaum Fund 410		
<b>ACH#</b>	<b>512443</b>	<b>Moon River Signs and Graphics</b>	<b>\$</b>	<b>11,316.00</b>
		Signage - 2900 Lemay Fund 410		

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<b>ACH#</b>	<b>512445</b>	<b>Vogel Sheet Metal &amp; Heating Inc</b>	<b>\$</b>	<b>114,000.00</b>
		Summer 2025 HVAC Project - Trautwein Fund 410		
<b>ACH#</b>	<b>512454</b>	<b>CIT Trucks LLC</b>	<b>\$</b>	<b>18,953.73</b>
		Core - Engine - Gasket Fund 110		
<b>ACH#</b>	<b>512507</b>	<b>Axel</b>	<b>\$</b>	<b>51,374.04</b>
		Students in Transition Transportation Fund 110		
<b>ACH#</b>	<b>512509</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>17,554.27</b>
		Bulk Diesel Fund 110 & 500		
<b>ACH#</b>	<b>512528</b>	<b>Mercy Specialized Billing SVCS</b>	<b>\$</b>	<b>16,950.00</b>
		Athletic Trainer Services Fees - MHS & OHS Fund 110		



### Summary of Account Activity

Previous Balance	\$180,901.09
Payments/Debits	-\$180,901.09
Other Credits	-\$3,040.87
Purchases	+\$252,643.58
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$249,602.71

### Payment Information

New Balance	\$249,602.71
Minimum Payment Due	\$249,602.71
Payment Due Date	02/25/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
Page 1 of 36	

Credit Limit	\$1,250,000.00
Available Credit	\$1,000,397.29
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	01/31/26
Days in Billing Cycle	31

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

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

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

\$249,602.71 will be deducted from your account and credited as your automatic payment on 02/25/2026.

#### Late Payment Warning:

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

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

### Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
01/26	01/26	60260008797753502210001	PAYMENT RECEIVED -- THANK YOU	- 180,901.09

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PAMELA WILLARD XXXX XXXX XXXX 0040 TOTAL: \$3,716.75</b>				
01/04	01/04	24011346004100004346464	AMAZON RETA* PV39K9RP3 WWW.AMAZON.COWA	147.54
		5331: VARIETY STORES 000098109		
01/04	01/05	24011346004100066162551	AMAZON RETA* 332BC3E43 WWW.AMAZON.COWA	147.54
		5331: VARIETY STORES 000098109		



CARD CENTER  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$249,602.71
Payment Due Date	02/25/26
Minimum Payment	\$249,602.71
Amount Enclosed	

CONTROL ACCOUNT  
 2900 LEMAY FERRY ROAD  
 SAINT LOUIS MO 63125

CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY MO 64187-5852

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/05	01/05	24692166005104807331548	AMAZON MKTPL*G759E4N13 Amzn.com/billWA 5942: BOOK STORES 000098109	228.33
01/07	01/08	24692166007107188369183	AMAZON MKTPL*EK2WF8223 Amzn.com/billWA 5942: BOOK STORES 000098109	55.21
01/07	01/08	24692166007107231910678	AMAZON MKTPL*5W6AT14G3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.56
01/07	01/08	24692166007107238564395	AMAZON MKTPL*KZ7A04EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.99
01/08	01/08	24692166008107526233769	AMAZON MKTPL*5Z4F080E3 Amzn.com/billWA 5942: BOOK STORES 000098109	105.75
01/08	01/08	24692166008107577987685	AMAZON MKTPL*RY4N27TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.26
01/08	01/09	24692166008107733892035	AMAZON MKTPL*S07XC5EY3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.96
01/09	01/11	24692166009108628034666	AMAZON MKTPL*E63NY67N3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.98
01/10	01/11	24692166010109438382284	AMAZON MKTPL*P25RW35K3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.67
01/12	01/12	24692166012101186487801	AMAZON MKTPL*BO85M13Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
01/13	01/14	24011346013100112973927	AMAZON RETA* B808R4GI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.99
01/14	01/15	24692166014103672474200	AMAZON MKTPL*QB2FJ7CH3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.14
01/14	01/14	24692166014102899048540	AMAZON MKTPL*AF0S47P03 Amzn.com/billWA 5942: BOOK STORES 000098109	23.90
01/14	01/15	24692166014103057754754	AMAZON MKTPL*KY2932ZL3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.60
01/15	01/15	24692166015103764664840	AMAZON MKTPL*YE71R5U63 Amzn.com/billWA 5942: BOOK STORES 000098109	132.13
01/15	01/15	24011346015100019710743	AMAZON RETA* 9P57C4I83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.37
01/15	01/15	24692166015103722033393	AMAZON MKTPL*YO4KY3RA3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
01/15	01/15	24692166015103759936096	AMAZON MKTPL*JW0WE6NP3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.73
01/15	01/16	24692166015104168916612	AMAZON MKTPL*BO8B117V0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/16	01/18	24692166016105392880077	AMAZON MKTPL*9Q9V69T13 Amzn.com/billWA 5942: BOOK STORES 000098109	49.95
01/16	01/18	24692166016104897007526	AMAZON MKTPL*TX55943X3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.74
01/16	01/16	24692166016104614595795	AMAZON MKTPL*716HE9PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.41
01/16	01/18	24692166016104906124254	AMAZON MKTPL*FR0JK2573 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
01/16	01/16	24692166016104712618556	AMAZON MKTPL*6B4W14QC3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.81
01/17	01/18	24692166017106208586485	AMAZON MKTPL*6D29A4Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	308.39
01/19	01/20	24692166019108030908943	AMAZON MKTPL*FT7P12D03 Amzn.com/billWA 5942: BOOK STORES 000098109	72.01
01/19	01/20	24692166019107893367296	AMAZON MKTPL*OC0DI8L23 Amzn.com/billWA 5942: BOOK STORES 000098109	910.51
01/20	01/20	24692166020108298677666	AMAZON MKTPL*N35FZ0Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	193.14
01/21	01/21	24692166021109164162717	AMAZON MKTPL*GB3NH8543 Amzn.com/billWA 5942: BOOK STORES 000098109	37.19
01/21	01/22	74692166021109855263217	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.99
01/23	01/25	24011346023100087989948	AMAZON RETA* LN1AA5V03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.90
01/23	01/25	24011346023100075756002	AMAZON RETA* XU0BF0ZY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.22
01/23	01/23	24692166023100917019310	AMAZON MKTPL*OQ89G7XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.95
01/24	01/25	24692166024101940253420	AMAZON MKTPL*OZ40J4QG3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.92
01/27	01/28	24692166027104722898260	AMAZON MKTPL*FW8EW1PG3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.96
01/28	01/29	24793386028000818550214	SOUTHWEST STRINGS TUCSON AZ 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000085713	268.04
<b>BRENDA GRIFFIN TOTAL: \$1,421.22</b>				
01/07	01/07	24692166007106734381288	AMAZON MKTPL*ZA5G06QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.98
01/07	01/08	24692166007106961107562	AMAZON MKTPL*BO8QV1ZW1 Amzn.com/billWA 5942: BOOK STORES 000098109	58.68
01/07	01/08	24692166007107065655951	AMAZON MKTPL*0K27H3MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	472.68
01/08	01/09	24692166008107700949628	AMAZON MKTPL*632R53AC3 Amzn.com/billWA 5942: BOOK STORES 000098109	101.63
01/11	01/11	24692166011100383987499	AMAZON MKTPL*4D3VM4LG3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.97
01/14	01/15	24011346014100089001917	AMAZON RETA* JU3PY1HJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.75
01/14	01/15	24692166014103115497834	AMAZON MKTPL*1Y4933OH3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.22
01/14	01/15	24692166014103113513509	AMAZON MKTPL*1A18J0Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	30.29
01/14	01/15	24692166014103229498678	AMAZON MKTPL*CL6258QB3 Amzn.com/billWA 5942: BOOK STORES 000098109	191.94
01/14	01/15	24692166014103419545882	AMAZON MKTPL*IE6257S73 Amzn.com/billWA 5942: BOOK STORES 000098109	67.68
01/15	01/16	24692166015104178345018	AMAZON MKTPL*8E65G7KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.61
01/15	01/16	24692166015104099301439	AMAZON MKTPL*TC0RI9SC3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.30

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692166015104125747753	AMAZON MKTPL*U07LT89L3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
01/16	01/18	24692166016104913195735	AMAZON MKTPL*BJ6N68UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.95
01/18	01/19	24692166018106965220350	AMAZON MKTPL*599AW6513 Amzn.com/billWA 5942: BOOK STORES 000098109	16.82
01/23	01/25	24692166023101111901915	AMAZON MKTPL*FC4IH6ME3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
<b>DAN GILMAN TOTAL: \$6,158.89</b>				
01/06	01/07	24055226006606559187235	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,372.21
01/06	01/08	24055226007607640168225	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	162.16
01/07	01/08	24055226007607640168399	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.76
01/08	01/09	24767926008900015400726	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	14.63
01/08	01/09	24055226008608737161098	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	103.90
01/10	01/11	24692166010109488051037	AMAZON MKTPL*C65RJ03Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
01/12	01/13	24055226012613024168768	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	217.28
01/13	01/14	24055226013614092159555	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	140.52
01/13	01/14	24055226013614092159654	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	42.94
01/14	01/15	74055226014615185162459	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 42.94
01/14	01/15	24055226014615185162439	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	27.32
01/15	01/22	24055226021622753169391	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	178.48
01/15	01/16	24055226015616449204842	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	230.82
01/16	01/18	24055226016617411172107	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	55.08
01/16	01/18	24767926016900010005355	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
01/16	01/18	24055226016617411172214	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	50.08
01/20	01/21	24055226020621661172340	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	340.63
01/20	01/21	24055226020621661172373	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,020.79
01/21	01/22	24767926021900012605114	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
01/22	01/23	24055226022623864157068	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	437.36
01/22	01/23	24055226022623864157035	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	225.47
01/27	01/28	24055226027629031150642	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	458.77
01/27	01/28	24055226027629031150683	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	409.95
01/28	01/29	24793386028000421198088	BOSCH AUTOMOTIVE SERVICE 711-8114840 MI 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000048047	420.00
01/29	01/29	24793386029000958934037	BOSCH Automotive Service 586-5787464 MI 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000048047	77.57

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>KATRINA GEGG TOTAL: \$567.66</b>				
01/12	01/12	24011346012100019719036	AMAZON RETA* N159N9Q93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.45
01/12	01/14	24113436013100272872170	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	220.27
01/13	01/14	24493986013184164016975	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	145.80
01/16	01/18	24493986016878826797271	SCHOOL NUTRITION ASSOC 301-686-3100 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020745	70.00
01/17	01/18	24692166017106450707250	AMAZON MKTPL*503Z68373 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
01/20	01/20	24011346020100017865989	AMAZON RETA* IL5W02FK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.20
01/29	01/30	24692166029105890203603	AMAZON MKTPL*SI0SA75C3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.97
<b>MIKE GEGG TOTAL: \$16,627.08</b>				
01/06	01/07	24027626006067313401022	PAYPAL *STC LLC 314-808-4747 IL 8249: VOCATIONAL AND TRADE SCHOOLS 000062234	550.00
01/07	01/08	24011346007100076876064	AMAZON RETA* QH88V2L23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.92
01/07	01/07	24692166007106740493432	AMAZON MKTPL*0J3L42QI3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
01/07	01/07	24692166007106692158603	AMAZON MKTPL*BE2MZ8HQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.54
01/08	01/08	24793386008001178868026	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	104.26
01/13	01/14	24692166013102540851780	AMAZON MKTPL*KJ6DM5QF3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.79
01/13	01/13	24692166013102016540636	AMAZON MKTPL*TN90X2RT3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,626.52
01/14	01/15	24941666014260608048082	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	8,691.59
01/14	01/15	24941666014260608048215	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,118.47
01/14	01/14	24692166014102842406894	AMAZON MKTPL*KLOWD4G63 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
01/15	01/16	24692166015104525402660	AMAZON MKTPL*R794W0VD3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.13
01/20	01/21	24204296020001507759068	eBay O*24-14122-12561 San Jose CA 5311: DEPARTMENT STORES 000095131	343.89
<b>JESSICA PUPILLO TOTAL: \$224.37</b>				
01/08	01/09	24793386008000208361085	FACEBK *H6WVBCR3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	15.29
01/11	01/12	24793386011000706964229	FACEBK *5WP8HCV3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	28.66
01/14	01/15	24793386014000606241089	FACEBK *9BVTYC54S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	30.12
01/17	01/18	24793386017000117858063	FACEBK *AP9BAE93S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	29.68
01/20	01/21	24793386020000704155035	FACEBK *BQU35DH3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	30.46
01/23	01/25	24793386023000614967062	FACEBK *UHCYDDH3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	29.89
01/26	01/27	24793386026000509157099	FACEBK *DR35SDV3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	29.45
01/29	01/30	24793386029000008748213	FACEBK *3LTZ3ER3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	30.82
<b>JACQUELINE REBHAN TOTAL: \$1,185.35</b>				

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/09	24692166008107939582349	AMAZON MKTPL*K19771QY3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.98
01/08	01/09	24692166008108194672676	AMAZON MKTPL*R55SS2JN3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.59
01/08	01/09	24692166008107971697781	AMAZON MKTPL*967K65XR3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.66
01/09	01/11	24692166009108716409325	AMAZON MKTPL*ID9B24SY3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.30
01/11	01/12	24692166011100864025264	AMAZON MKTPL*IX7F10TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.96
01/15	01/16	24692166015104523342462	AMAZON MKTPL*KI1F52N13 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
01/16	01/18	24692166016105082130197	AMAZON MKTPL*HS9IZ6X03 Amzn.com/billWA 5942: BOOK STORES 000098109	80.39
01/16	01/18	24692166016104916339090	AMAZON MKTPL*711KP7PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.43
01/16	01/18	24692166016105198346802	AMAZON MKTPL*XF30B70U3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.92
01/20	01/20	24011346020100023342627	AMAZON RETA* BS42I6XX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	337.20
01/23	01/23	24692166023100977842056	AMAZON MKTPL*GC7HR4383 Amzn.com/billWA 5942: BOOK STORES 000098109	240.93
<b>APRIL KILPER TOTAL: \$2,478.07</b>				
01/07	01/07	24011346007100017482220	AMAZON RETA* W390635X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	156.60
01/07	01/07	24692166007106737245001	AMAZON MKTPL*3E1Y14MQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.97
01/07	01/07	24692166007106737350702	AMAZON MKTPL*WZ4E44WL3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.48
01/07	01/08	24692166007106851620245	AMAZON MKTPL*8H42056N3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.39
01/13	01/14	24493986013184062379467	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	86.98
01/14	01/15	24692166014103160767321	AMAZON MKTPL*IR3B72X63 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
01/14	01/14	24692166014102843791831	AMAZON MKTPL*4F3I86WE3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
01/14	01/15	24692166014103124736099	AMAZON MKTPL*W68QO9VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.06
01/14	01/15	24692166014103122374349	AMAZON MKTPL*LG58P59P3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.79
01/14	01/15	24692166014103213333352	AMAZON MKTPL*OG26I0C13 Amzn.com/billWA 5942: BOOK STORES 000098109	6.56
01/14	01/15	24692166014103162872509	AMAZON MKTPL*YZ2OP2373 Amzn.com/billWA 5942: BOOK STORES 000098109	62.55
01/14	01/15	24011346014100081264604	AMAZON RETA* TT2PI3F23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.71
01/14	01/14	24011346014100031187228	AMAZON RETA* TN1MM3A63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.99
01/14	01/14	24692166014102847548393	AMAZON MKTPL*KB1RH8MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.68
01/14	01/15	24692166014103118967718	AMAZON MKTPL*DB94N5WT3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.68
01/15	01/16	24692166015104199008819	AMAZON MKTPL*8Z0HD8IL3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.42
01/15	01/16	24692166015104459979311	AMAZON MKTPL*0B1KI7R83 Amzn.com/billWA 5942: BOOK STORES 000098109	176.35
01/16	01/18	24692166016104916454311	AMAZON MKTPL*W98TY7PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	146.01

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/16	01/16	24692166016104663655656	AMAZON MKTPL*N98NZ9FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	265.39
01/17	01/18	24692166017106379977646	AMAZON MKTPL*1A0H75IY3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.59
01/19	01/20	24692166019108129829935	AMAZON MKTPL*IQOX28PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.67
01/21	01/22	24692166021109551633809	AMAZON MKTPL*F21ER3IV3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.83
01/21	01/22	24011346021100122917021	AMAZON RETA* AH40T1HL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
01/21	01/22	24692166021109372870614	AMAZON MKTPL*G25EH0L13 Amzn.com/billWA 5942: BOOK STORES 000098109	37.55
01/21	01/22	24692166021109382536924	AMAZON MKTPL*HH9ZU2XB3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
01/22	01/22	24011346022100028471197	AMAZON RETA* 7067D1G63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.24
01/22	01/23	24692166022100462516836	AMAZON MKTPL*DA5UF1J03 Amzn.com/billWA 5942: BOOK STORES 000098109	67.56
01/22	01/23	24692166022100461296422	AMAZON MKTPL*BG29C5RS3 Amzn.com/billWA 5942: BOOK STORES 000098109	196.94
01/22	01/23	24692166022100390219826	AMAZON MKTPL*8U38H6I53 Amzn.com/billWA 5942: BOOK STORES 000098109	69.64
01/22	01/23	24692166022100264800792	AMAZON MKTPL*1Q8UG2LG3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
01/22	01/23	24692166022100272997614	AMAZON MKTPL*7N9YM1LM3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.28
01/23	01/23	24011346023100003290090	AMAZON RETA* NF1R112P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.32
01/26	01/27	24692166026103557533050	AMAZON MKTPL*HE6LF7KM3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.91
01/29	01/30	24692166029106091358931	SQ *SODIE SPECIALTY DRINKgosq.com MO 5814: FAST FOOD RESTAURANTS 000063053	50.00
<b>BAILEY KAMINSKI TOTAL: \$2,886.26</b>				
01/06	01/06	24011346006100018702676	AMAZON RETA* 7W41K5TO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.36
01/07	01/08	24692166007107219863592	AMAZON MKTPL*3F36H4H83 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
01/07	01/07	24692166007106613642685	AMAZON MKTPL*Z38I02H3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.07
01/08	01/09	24692166008107761283354	AMAZON MKTPL*DW5NP6ZR3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.90
01/08	01/08	24692166008107573420855	AMAZON MKTPL*JC1NT5ZR3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
01/09	01/11	24692166009108677743662	AMAZON MKTPL*CB60L43U3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.00
01/12	01/13	74692166012101571772150	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 27.33
01/12	01/13	24692166012101297723243	AMAZON MKTPL*4B6KY1403 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
01/12	01/13	24692166012101775378098	AMAZON MKTPL*N60XM5903 Amzn.com/billWA 5942: BOOK STORES 000098109	28.93
01/13	01/14	24692166013102398778887	AMAZON MKTPL*BZ0236FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.27
01/13	01/14	24692166013102259643733	AMAZON MKTPL*WK9HN6AY3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
01/13	01/13	24692166013102014189113	AMAZON MKTPL*QV4QZ14V3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
01/14	01/15	24692166014103436909525	AMAZON MKTPL*6Z77D6BR3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692166015104182448501	AMAZON MKTPL*EH0BW7NJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
01/15	01/16	24692166015104391562035	AMAZON MKTPL*L11SM5BQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.94
01/15	01/16	24064666015100071254470	THE MAGIC HOUSE MAGICHOUSE.ORMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	517.50
01/16	01/18	24011346016100081324497	AMAZON RETA* ZR5Q816Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.80
01/16	01/18	24692166016105242499755	AMAZON MKTPL*PU1VP2PB3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.32
01/16	01/18	24011346016100110406810	AMAZON RETA* NP8MW5H73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.99
01/19	01/20	24692166019108064951314	AMAZON MKTPL*6X7TZ3GS3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.54
01/19	01/20	24011346019100122233761	AMAZON RETA* K95WW04X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.09
01/20	01/20	24692166020108331219112	AMAZON MKTPL*YZ9M35VE3 Amzn.com/billWA 5942: BOOK STORES 000098109	237.27
01/21	01/22	24692166021109546978848	AMAZON MKTPL*QL82X16B3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.68
01/22	01/23	24011346022100094246606	AMAZON RETA* OT3QM29F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.11
01/22	01/22	24011346022100047686627	AMAZON RETA* 8L05T2AP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.20
01/23	01/25	24692166023101233430421	AMAZON MKTPL*MG0XR6NM3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
01/23	01/25	24011346023100106327286	AMAZON RETA* J603Q7E53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	77.23
01/23	01/25	24692166023101294721213	AMAZON MKTPL*PF4AZ8BY3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.97
01/23	01/23	24692166023101001818294	AMAZON MKTPL*906ZI9M53 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
01/25	01/26	24692166025103249620829	AMAZON MKTPL*TY7CX5FP3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.58
01/26	01/27	24692166026103815404813	AMAZON MKTPL*EN40A0KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
01/28	01/29	24445006029400214153081	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	558.50
01/29	01/30	24692166029106080232683	AMAZON MKTPL*9F2FD1IW3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
01/29	01/30	24692166029105854205677	AMAZON MKTPL*FD1RC9O03 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
<b>WENDY NICHOLS TOTAL: \$370.94</b>				
01/16	01/18	24164076016105441446334	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	19.96
01/23	01/25	24164076023105441473206	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	350.98
<b>EMMA FRITZ TOTAL: \$1,212.32</b>				
01/10	01/11	24692166010100087110530	AMAZON MKTPL*NT4K56XK3 Amzn.com/billWA 5942: BOOK STORES 000098109	171.75
01/14	01/14	24692166014102907769376	AMAZON MKTPL*IQ7Q163S3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.94
01/14	01/15	24692166014103042663045	AMAZON MKTPL*X21RM3ZJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.27
01/14	01/15	24692166014103561443415	AMAZON MKTPL*0R9ML8VJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.88
01/15	01/16	24692166015103993628350	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	60.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692166015104065334612	AMAZON MKTPL*4401S0L03 Amzn.com/billWA 5942: BOOK STORES 000098109	17.83
01/16	01/18	24692166016105095936671	AMAZON MKTPL*8H2FR6MA3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
01/19	01/20	24692166019108063982534	AMAZON MKTPL*JE5SV0L03 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
01/23	01/25	24692166023101144412898	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	394.50
01/27	01/28	24692166027104749037793	AMAZON MKTPL*XD1PQ2ZX3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.29
01/28	01/29	24692166028105162846239	AMAZON MKTPL*690077XQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.90
<b>JENNIFER ROSS TOTAL: \$2,137.18</b>				
01/09	01/11	24692166009108675821163	AMAZON MKTPL*TW7PH0PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	279.88
01/11	01/12	24692166011100774351081	AMAZON MKTPL*E23R04243 Amzn.com/billWA 5942: BOOK STORES 000098109	265.04
01/12	01/13	24692166012101687844567	AMAZON MKTPL*RS83T8WB3 Amzn.com/billWA 5942: BOOK STORES 000098109	295.50
01/20	01/21	24692166020108751448456	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	376.00
01/23	01/25	24692166023101677913304	AMAZON MKTPL*4X0JH5M23 Amzn.com/billWA 5942: BOOK STORES 000098109	825.40
01/27	01/28	24445006028000843773811	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	65.40
01/27	01/27	24692166027104139872205	AMAZON MKTPL*4X73300C3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.96
<b>CYNTHIA OBIEN TOTAL: \$5,127.96</b>				
01/05	01/06	24064666005100041794383	NAEOP* INV-13816 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	30.00
01/06	01/07	24692166006106382037019	AMAZON MKTPL*F93K58653 Amzn.com/billWA 5942: BOOK STORES 000098109	7.69
01/06	01/07	24692166006106365524900	AMAZON MKTPL*2A0D96QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.02
01/06	01/07	24692166006106132331308	AMAZON MKTPL*KW65Z8PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
01/06	01/07	24251386006027018335675	CPR ST. LOUIS 314-651-7886 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063011	2,928.00
01/07	01/08	24692166007107385478100	AMAZON MKTPL*XO1TQ3073 Amzn.com/billWA 5942: BOOK STORES 000098109	71.36
01/07	01/07	24011346007100064560167	AMAZON RETA* 9P7NM4603 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.84
01/07	01/08	24692166007106902912476	AMAZON MKTPL*7L4HZ7FT3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.71
01/07	01/08	24692166007107123746719	AMAZON MKTPL*EJ7OG2WO3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.67
01/07	01/08	24692166007107121035792	AMAZON MKTPL*V96754VR3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.99
01/07	01/08	24692166007107382489548	AMAZON MKTPL*9H2MF7A73 Amzn.com/billWA 5942: BOOK STORES 000098109	85.01
01/07	01/08	24692166007106977180223	AMAZON MKTPL*BO83K1ZB2 Amzn.com/billWA 5942: BOOK STORES 000098109	37.40
01/07	01/08	24692166007107015693904	AMAZON MKTPL*2J81E2X53 Amzn.com/billWA 5942: BOOK STORES 000098109	28.42
01/07	01/07	24011346007100054100461	AMAZON RETA* YY51M5RF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.16
01/07	01/07	24692166007106740116678	AMAZON MKTPL*B33FI0QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.18

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/09	24692166008107736117752	AMAZON MKTPL*LG8V11YE3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.97
01/09	01/09	24011346009100014709623	AMAZON RETA* 806511ZR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.14
01/11	01/12	24011346011100061452024	AMAZON RETA* BO8B31S31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.12
01/11	01/12	24692166011100929465570	AMAZON MKTPL*1458P02A3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.36
01/11	01/12	24011346011100091324870	AMAZON RETA* W80NZ6NP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.78
01/11	01/12	24692166011100809823237	AMAZON MKTPL*VD6C784C3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.86
01/12	01/12	24692166012101093987620	AMAZON MKTPL*G384R5F53 Amzn.com/billWA 5942: BOOK STORES 000098109	27.74
01/12	01/13	24692166012101762759144	AMAZON MKTPL*4J06E4ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
01/13	01/14	24011346013100074333763	AMAZON RETA* ZK27H0N03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.79
01/13	01/14	24692166013102335386141	AMAZON MKTPL*GH5GN6HZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.19
01/13	01/14	24692166013102635087738	AMAZON MKTPL*V11T25T93 Amzn.com/billWA 5942: BOOK STORES 000098109	77.14
01/13	01/14	24692166013102634701891	AMAZON MKTPL*WJ10H6PI3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.26
01/14	01/15	24692166014103373746997	AMAZON MKTPL*5Z52Q17W3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.50
01/14	01/15	24692166014103322357391	AMAZON MKTPL*6R2QZ6673 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
01/15	01/16	24692166015104181528147	AMAZON MKTPL*V59313KY3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.39
01/15	01/16	24692166015104063799618	AMAZON MKTPL*JV29X3VI3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.17
01/16	01/18	24692166016105243889681	AMAZON MKTPL*9673I6UA3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.19
01/18	01/18	24692166018106561174464	AMAZON MKTPL*G55788PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.82
01/19	01/20	24692166019108010206169	AMAZON MKTPL*LO6523V33 Amzn.com/billWA 5942: BOOK STORES 000098109	84.97
01/21	01/21	24692166021109159483011	AMAZON MKTPL*XL4688AQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.58
01/21	01/22	24692166021109475977357	AMAZON MKTPL*7N2LU3DG3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.58
01/24	01/25	24692166024102434666820	AMAZON MKTPL*UC6868Y23 Amzn.com/billWA 5942: BOOK STORES 000098109	170.99
<b>KERRY BERBERICH TOTAL: \$3,589.20</b>				
01/05	01/07	24943016006010178156179	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,432.84
01/06	01/07	24692166006106472255703	AMAZON MKTPL*KG3CJ2P13 Amzn.com/billWA 5942: BOOK STORES 000098109	28.22
01/06	01/06	24692166006105741381449	AMAZON MKTPL*CX9X188W3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.26
01/06	01/07	24692166006106028546324	AMAZON MKTPL*YK5MJ7B03 Amzn.com/billWA 5942: BOOK STORES 000098109	219.99
01/07	01/07	24692166007106566895140	AMAZON MKTPL*TV6C72DK3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
01/08	01/08	24692166008107578690916	AMAZON MKTPL*BE0T66ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.16
01/09	01/09	24692166009108386551893	AMAZON MKTPL*XV9DP6SK3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.85

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/09	01/09	24692166009108375869140	AMAZON MKTPL*ZW8S30YG3 Amzn.com/billWA 5942: BOOK STORES 000098109	155.75
01/09	01/09	24692166009108538029822	AMAZON MKTPL*ZR00H0G03 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
01/12	01/12	24692166012101058998521	AMAZON MKTPL*M41037L73 Amzn.com/billWA 5942: BOOK STORES 000098109	40.46
01/12	01/12	24692166012101100689011	AMAZON MKTPL*235XK4YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.23
01/13	01/14	24692166013102412017023	AMAZON MKTPL*1E1WF5673 Amzn.com/billWA 5942: BOOK STORES 000098109	43.63
01/13	01/14	24692166013102185902534	AMAZON MKTPL*KL49Y3PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.66
01/14	01/15	24692166014103622537254	AMAZON MKTPL*835WK23J3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.49
01/15	01/15	24011346015100011559205	AMAZON RETA* 1E4083NT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1.97
01/15	01/16	24011346015100126112023	AMAZON RETA* 3W3B865S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	77.47
01/15	01/16	24692166015104220165042	AMAZON MKTPL*HR75E7CX3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.00
01/15	01/15	24692166015103676769315	AMAZON MKTPL*AC9ZR9XE3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
01/15	01/16	24692166015103929268826	AMAZON MKTPL*AG7Q20DP3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.62
01/15	01/16	24692166015104122718104	AMAZON MKTPL*P25SJ7FC3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
01/15	01/16	24692166015104004987769	AMAZON MKTPL*NY1403V03 Amzn.com/billWA 5942: BOOK STORES 000098109	16.77
01/22	01/25	24943016023010194143986	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	37.60
01/22	01/23	24692166022100445401973	AMAZON MKTPL*AB5FC0TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	287.64
01/22	01/23	24011346022100075140570	AMAZON RETA* V729H29K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.43
01/22	01/23	24692166022100766679231	AMAZON MKTPL*O855G5GE3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.99
01/23	01/25	24064666024100002584713	SP SPHERO SPHERO.COM CO 5945: HOBBY,TOY, AND GAME SHOPS 000080301	116.93
01/23	01/25	24492166024100017607304	CONJUGUEMOS.COM CONJUGUEMOS.CMA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002456	45.00
01/23	01/25	74208476024100014037755	WORDWALL DORSET 5734: COMPUTER SOFTWARE STORES 000000000	97.20
01/26	01/27	24011346026100108047004	AMAZON RETA* K20K93EG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.80
01/29	01/30	24692166029105963883455	AMAZON MKTPL*M925K9XJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
<b>REBECCA CZUPPON TOTAL: \$10,835.71</b>				
01/02	01/04	24445006002300608987121	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	1,167.94
01/05	01/06	24492166006100001996459	MO CHEER COACHES MISSOURICHEERMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	910.00
01/05	01/06	24692166005105410351534	AMAZON MKTPL*US6BL4ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.99
01/06	01/07	24692166006106444875224	IN *RWRIGDON IMAGES 314-4029014 MO 7221: PHOTOGRAPHIC STUDIOS 000063026	4,225.00
01/06	01/07	24692166006106147642699	AMAZON MKTPL*Q69390K73 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
01/07	01/08	24445006007200195156814	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	55.86

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/08	24692166008107471549623	AMAZON MKTPL*UY8I79R83 Amzn.com/billWA 5942: BOOK STORES 000098109	30.38
01/08	01/09	24692166008107895593157	AMAZON MKTPL*KI5X74DD3 Amzn.com/billWA 5942: BOOK STORES 000098109	283.97
01/09	01/11	24943016010010182064413	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	179.95
01/10	01/11	24692166010109476060990	AMAZON MKTPL*X88H189X3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.77
01/11	01/11	24692166011100221574285	AMAZON MKTPL*EY9IC2FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.34
01/12	01/13	24755426012260121634596	ALL VOLLEYBALL INC 314-8427077 MO 5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123	704.60
01/13	01/14	74692166013102605023338	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 31.98
01/14	01/15	24755426014280140101466	ALL VOLLEYBALL INC 314-8427077 MO 5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123	2,397.64
01/19	01/20	24692166019107946683301	AMAZON MKTPL*BM3ET9PI3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.44
01/19	01/20	24445006019300630491648	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	443.83
01/20	01/21	24692166020108972444391	IN *SHOW ME WEIGHTS LLC 636-3261885 MO 5941: SPORTING GOODS STORES 000063026	96.00
<b>MARGARET METZING TOTAL: \$6,353.08</b>				
01/07	01/08	24692166007107188400806	AMAZON MKTPL*3H6F40ZX3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.97
01/08	01/08	24011346008100046203752	AMAZON RETA* U91KI13M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.98
01/09	01/09	24692166009108487505434	AMAZON MKTPL*216MD8H93 Amzn.com/billWA 5942: BOOK STORES 000098109	18.58
01/11	01/12	24692166011100567459810	AMAZON MKTPL*S612Z37M3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
01/12	01/13	24435656013149961000209	SCHOOL OUTFITTERS LLC 800-260-2776 OH 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000045212	4,720.67
01/15	01/15	24692166015103724047714	AMAZON MKTPL*NR6AX2PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.89
01/16	01/16	24692166016104668074036	AMAZON MKTPL*XV7SB4K73 Amzn.com/billWA 5942: BOOK STORES 000098109	101.70
01/19	01/20	24692166019107805757147	AMAZON MKTPL*JE2RN67K3 Amzn.com/billWA 5942: BOOK STORES 000098109	209.33
01/19	01/20	24692166019107947449041	AMAZON MKTPL*DD4CG4HK3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.88
01/19	01/20	24692166019107803742844	AMAZON MKTPL*6T1448GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.75
01/19	01/20	24692166019107804819534	AMAZON MKTPL*N38VC0MY3 Amzn.com/billWA 5942: BOOK STORES 000098109	645.82
01/19	01/20	24011346019100125837543	AMAZON RETA* DY2C44Z43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.77
01/21	01/22	24493986021878096803455	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	159.05
01/21	01/22	24692166021109825114842	AMAZON MKTPL*PO7EU38Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
01/22	01/23	24692166022100445757200	AMAZON MKTPL*US98D1S83 Amzn.com/billWA 5942: BOOK STORES 000098109	194.68
01/23	01/25	24435656023152636003663	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	22.06
01/23	01/25	24435656023152636003630	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	83.32

**DEANA COON TOTAL: \$32,417.58**

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/06	01/07	24692166006106259660786	AMAZON MKTPL*FT0YX5PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	160.59
01/06	01/07	24445006006300576186777	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	91.30
01/06	01/08	24445006007200195156996	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	41.56
01/06	01/07	24445006006200194483889	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	106.16
01/07	01/08	24231686008608064284457	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	2,639.92
01/07	01/08	24231686008608064284465	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	2,104.96
01/07	01/08	24692166007107299543288	AMAZON MKTPL*657EX0UC3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
01/07	01/08	24692166007106862899424	AMAZON MKTPL*PC70U9FM3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.45
01/07	01/09	24445006008500584245451	PAPA JOHN'S #4576 918-576-7301 MO 5814: FAST FOOD RESTAURANTS 000063101	225.91
01/07	01/07	24011346007100030070333	AMAZON RETA* WP7H6Z243 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.49
01/07	01/08	24445006007200195157077	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	226.08
01/08	01/09	24692166008108044578529	AMAZON MKTPL*OY9SG88G3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.16
01/08	01/11	24269796009500738993905	JIMMY JOHNS - 203 -ECOMME314-531-8500 MO 5814: FAST FOOD RESTAURANTS 000063108	518.04
01/08	01/13	24717056013150131402814	DRURY INNS 314-2413200 MO 3693: DRURY INN 000063103	3,153.20
01/09	01/11	24445006010500768311018	CHECK IN/OUT: 01/07/2026 PAPA JOHN'S #4576 918-576-7301 MO 5814: FAST FOOD RESTAURANTS 000063101	225.91
01/09	01/09	24692166009108494671351	AMAZON MKTPL*KJ5X14P23 Amzn.com/billWA 5942: BOOK STORES 000098109	191.07
01/09	01/11	24692166009109014433876	AMAZON MKTPL*4D5JT7PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.06
01/09	01/11	24445006009300631558132	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	333.30
01/09	01/11	24011346009100105814746	AMAZON RETA* 946WF78J3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,168.36
01/10	01/11	24011346010100107950289	AMAZON RETA* 8V77E2LE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.96
01/10	01/12	24269796011500911320559	JIMMY JOHNS - 203 -ECOMME314-531-8500 MO 5814: FAST FOOD RESTAURANTS 000063108	518.04
01/11	01/12	74692166011100854945112	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.49
01/11	01/12	24692166011100708729477	AMAZON MKTPL*3I32S63A3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.23
01/11	01/12	24692166011100685115856	AMAZON MKTPL*SN50M8C43 Amzn.com/billWA 5942: BOOK STORES 000098109	364.31
01/11	01/12	24692166011100910520870	AMAZON MKTPL*8X5XP2AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
01/12	01/12	24692166012101135444648	AMAZON MKTPL*DT32D0JS3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
01/12	01/13	24692166012101697118598	AMAZON MKTPL*J874X9MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.34
01/12	01/13	24011346012100110037585	AMAZON RETA* 090390YJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.88
01/12	01/14	24226386013019149179489	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	174.06

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/12	01/13	24692166012101733462240	SQ *DECA INC. gosq.com VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	180.00
01/12	01/13	24692166012101364581607	AMAZON MKTPL*XA5OX3ZE3 Amzn.com/billWA 5942: BOOK STORES 000098109	157.52
01/13	01/13	24011346013100016710235	AMAZON RETA* SQ81B35V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.91
01/13	01/14	24445006013200201441178	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	149.02
01/13	01/14	24011346013100120669848	AMAZON RETA* CR13M83X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,550.25
01/14	01/15	24692166014103532236674	AMAZON MKTPL*0U0AE55K3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.95
01/14	01/15	24692166014103595271253	AMAZON MKTPL*NS47B8AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.53
01/14	01/15	24692166014103248352500	AMAZON MKTPL*MB8477AS3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.86
01/14	01/15	24692166014103471951036	AMAZON MKTPL*CR4MA4QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	156.38
01/14	01/14	24692166014102958532814	AMAZON MKTPL*ZP0MZ9C33 Amzn.com/billWA 5942: BOOK STORES 000098109	79.78
01/14	01/15	74692166014103667367596	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 111.49
01/14	01/15	74692166014103666490753	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 111.49
01/14	01/15	74692166014103623129965	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 111.49
01/14	01/14	24692166014102893260166	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	2,160.00
01/15	01/16	24692166015104419804930	AMAZON MKTPL*3Z2Q50E13 Amzn.com/billWA 5942: BOOK STORES 000098109	377.37
01/15	01/15	24692166015103724699027	AMAZON MKTPL*PA2X80L53 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
01/15	01/16	24692166015104328249920	AMAZON MKTPL*3W7B49ZS3 Amzn.com/billWA 5942: BOOK STORES 000098109	151.99
01/15	01/15	24692166015103739495254	AMAZON MKTPL*O94HD6JD3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
01/15	01/16	24692166015104170204932	AMAZON MKTPL*PC0WS3Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	37.72
01/15	01/15	24011346015100032471240	AMAZON RETA* GP3RK9VB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	77.80
01/15	01/16	24445006015200197725483	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	137.91
01/15	01/15	24692166015103715123235	AMAZON MKTPL*7F89H7Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	270.49
01/16	01/18	74692166016104836817071	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 399.00
01/16	01/18	24064666017100000073411	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	582.19
01/16	01/18	24055236016617207394237	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	48.86
01/16	01/16	24692166016104745552020	AMAZON MKTPL*0J4FS9YC3 Amzn.com/billWA 5942: BOOK STORES 000098109	134.85
01/16	01/16	24692166016104683887198	AMAZON MKTPL*3P0E53MU3 Amzn.com/billWA 5942: BOOK STORES 000098109	135.90
01/17	01/18	24692166017106278340466	AMAZON MKTPL*BQ8DJ1QL1 Amzn.com/billWA 5942: BOOK STORES 000098109	254.47
01/17	01/18	24692166017106287046443	AMAZON MKTPL*9K17X0WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.95

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/18	01/18	24011346018100052196948	AMAZON RETA* 9E0VQ66Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.64
01/19	01/20	24692166019108065904635	AMAZON MKTPL*9P9X42YX3 Amzn.com/billWA 5942: BOOK STORES 000098109	266.45
01/19	01/20	24692166019107906380617	AMAZON MKTPL*6W72V3QO3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
01/19	01/20	24116416019742349274907	WELDERS SUPPLY COMPANY 608-365-8825 WI 5072: HARDWARE EQUIPMENT AND SUPPLIES 000053511	2,499.00
01/19	01/20	24692166019107947509067	AMAZON MKTPL*B48P23N63 Amzn.com/billWA 5942: BOOK STORES 000098109	398.11
01/19	01/20	24692166019107980003093	AMAZON MKTPL*9Y1S21C23 Amzn.com/billWA 5942: BOOK STORES 000098109	112.61
01/20	01/21	24445006020200220962734	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	495.35
01/20	01/21	24692166020108694376517	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	300.00
01/20	01/22	24226386021019461603181	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	64.97
01/20	01/21	24692166020108870639266	AMAZON MKTPL*120KC8MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.93
01/20	01/20	24692166020108246177124	AMAZON MKTPL*LV9IB4DM3 Amzn.com/billWA 5942: BOOK STORES 000098109	378.22
01/21	01/22	24692166021109924703362	AMAZON MKTPL*KQ45A51W3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.58
01/21	01/21	24011346021100025523470	AMAZON RETA* D17CJ69B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
01/21	01/21	24011346021100025328581	AMAZON RETA* GM86Q6TP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	2.34
01/21	01/21	24692166021109145684748	AMAZON MKTPL*WG70L9003 Amzn.com/billWA 5942: BOOK STORES 000098109	373.18
01/22	01/23	24692166022100702971999	AMAZON MKTPL*OZ80J0YA3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.08
01/22	01/23	24692166022100625030667	AMAZON MKTPL*H74Z01SV3 Amzn.com/billWA 5942: BOOK STORES 000098109	578.83
01/22	01/23	24692166022100682135912	AMAZON MKTPL*3980G2B03 Amzn.com/billWA 5942: BOOK STORES 000098109	53.67
01/22	01/25	24226386023019544404688	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	70.96
01/22	01/23	24692166022100794587539	AMAZON MKTPL*PU4417003 Amzn.com/billWA 5942: BOOK STORES 000098109	301.34
01/23	01/25	24692166023101308287979	SQ *A- D.J. MOBILE, LLC gosq.com MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063129	200.00
01/23	01/25	24692166023101649085462	AMAZON MKTPL*9G4437RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	111.43
01/23	01/26	24226386025019621058876	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	149.76
01/23	01/25	24692166023101291039528	AMAZON MKTPL*RG8RE3JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.58
01/23	01/23	24692166023100959531396	AMAZON MKTPL*4C92R7WB3 Amzn.com/billWA 5942: BOOK STORES 000098109	160.99
01/23	01/23	24011346023100011460354	AMAZON RETA* UZ9H10MV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.99
01/23	01/25	24164076023018202101777	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: AMELIA DARBY RETURN DATE: 01/23/2026	43.55
01/24	01/25	24011346024100095012328	AMAZON RETA* KC8JV8AN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.50

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/26	01/27	24692166026104021720877	AMAZON MKTPL*H13EX2QC3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.98
01/27	01/27	24692166027104125781261	AMAZON MKTPL*3D6786FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,289.18
01/27	01/27	24692166027104135537455	AMAZON MKTPL*I75GT7UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	168.30
01/27	01/28	24692166027104608577525	AMAZON MKTPL*FN4A82Z73 Amzn.com/billWA 5942: BOOK STORES 000098109	1,829.78
01/27	01/28	24692166027104792919772	AMAZON MKTPL*JK8C537W3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,964.97
01/28	01/28	74692166028105060951052	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-338.31
01/28	01/29	24493986028878444672555	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	147.70
01/28	01/29	24692166028105472976262	AMAZON MKTPL*U40538YY3 Amzn.com/billWA 5942: BOOK STORES 000098109	88.74
01/29	01/30	24692166029106097274124	AMAZON MKTPL*7M4ES85S3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.10
01/29	01/30	24692166029106291065484	AMAZON MKTPL*9C8P53GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.09
01/29	01/30	24692166029106347976445	AMAZON MKTPL*5F6EF96W3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.90
01/29	01/30	24445006029200185532465	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	76.52
01/29	01/30	24692166029106378196640	AMAZON MKTPL*AE2ZQ9QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.87
01/29	01/30	24435656029154349054219	THE AMERICAN ASSOCIATION 219-295-1491 IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046304	50.00
01/29	01/30	24445006029200185532382	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	81.86
01/29	01/30	24269796030001144866242	JIMMY JOHNS - 890 314-845-7827 MO 5814: FAST FOOD RESTAURANTS 000063129	251.27
01/29	01/30	24223696029017018415213	CAMPUS SUPPLY 713-784-4990 TX 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000077043	160.00
01/30	01/30	24692166030106505150418	AMAZON MKTPL*VK8IT3XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	213.36
<b>JENNIFER ULRICH TOTAL: \$24,044.74</b>				
01/05	01/06	24493986005878290381928	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	100.66
01/05	01/06	74692166005105506548980	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-11.99
01/06	01/07	74692166006106260065376	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-34.44
01/06	01/07	24692166006106478062780	AMAZON MKTPL*G770H2P43 Amzn.com/billWA 5942: BOOK STORES 000098109	106.39
01/06	01/07	24692166006106119295435	AMAZON MKTPL*9R8JK1GH3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.61
01/06	01/07	24011346006100113347989	AMAZON RETA* VIOL42DZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.98
01/07	01/08	24137466007500933348733	TST* SNARF'S SANDWICHES -SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063103	368.28
01/07	01/08	24692166007107362167254	AMAZON MKTPL*T83M98ON3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.18
01/07	01/08	24011346007100126530695	AMAZON RETA* UL6HO44H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.75
01/07	01/07	24692166007106558349403	AMAZON MKTPL*TF29E4A33 Amzn.com/billWA 5942: BOOK STORES 000098109	36.12
01/07	01/08	24692166007107310641764	AMAZON MKTPL*UP2J949S3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.33

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/07	01/08	24692166007106823502828	AMAZON MKTPL*FM5M04MP3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.41
01/07	01/08	24055236007607403372997	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	38.50
01/07	01/07	24692166007106629889700	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	215.97
01/07	01/07	24692166007106623199486	AMAZON MKTPL*AR0K72803 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
01/07	01/08	24692166007106820913325	AMAZON MKTPL*CK17D2ED3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.23
01/07	01/08	24692166007107189781873	AMAZON MKTPL*TW0386BQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.26
01/07	01/08	24011346007100119102437	AMAZON RETA* BW0CZ7OY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.63
01/07	01/08	24055236007607403193591	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	90.24
01/07	01/07	24011346007100031935112	AMAZON RETA* IO5PJ5TU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.66
01/07	01/08	24692166007107282662665	AMAZON MKTPL*PL2558YJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	221.42
01/07	01/08	24445006007200195157564	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	301.71
01/07	01/07	24692166007106693355364	AMAZON MKTPL*LH80T1NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.69
01/07	01/08	24692166007107053382493	AMAZON MKTPL*566N79CL3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
01/07	01/07	24692166007106674772686	AMAZON MKTPL*ZT6Q96443 Amzn.com/billWA 5942: BOOK STORES 000098109	76.88
01/07	01/08	24692166007106840005243	AMAZON MKTPL*7V9G41OV3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.49
01/08	01/11	24493986010183143279707	OLD SPAGHETTI FCTRY 12 SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063102	258.00
01/08	01/08	24692166008107578119346	AMAZON MKTPL*Q34SX9I83 Amzn.com/billWA 5942: BOOK STORES 000098109	184.55
01/08	01/08	24692166008107541371149	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	183.06
01/08	01/09	24000776008100021520403	JEA* INV-28338 WWW.JEA.ORG KS 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000066506	95.00
01/08	01/08	24692166008107540677579	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	583.70
01/08	01/08	24692166008107540677595	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	357.21
01/08	01/08	24692166008107517109713	AMAZON MKTPL*5X5KV5403 Amzn.com/billWA 5942: BOOK STORES 000098109	103.08
01/08	01/09	24692166008108233048920	AMAZON MKTPL*UH8HY8KS3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,405.53
01/08	01/09	24692166008107923532631	AMAZON MKTPL*530HG0T73 Amzn.com/billWA 5942: BOOK STORES 000098109	108.57
01/08	01/09	24692166008108243964561	AMAZON MKTPL*9K6T33EG3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.37
01/08	01/08	24692166008107525915739	AMAZON MKTPL*J59ZL1PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.70
01/08	01/09	24692166008108332611784	AMAZON MKTPL*XO1W07AX3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.39
01/08	01/09	24116416008742623119532	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	491.06
01/08	01/08	24692166008107643155150	AMAZON MKTPL*3B0W697L3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.04

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/09	24011346008100123417275	AMAZON RETA* QH2GV50T3 WWW.AMAZON.COWA	39.87
		5331: VARIETY STORES 000098109		
01/09	01/11	24692166010109674492532	TST*ROSA LITAS-ST. LOUIS BOSTON MO	264.00
		5812: EATING PLACES, RESTAURANTS 000063103		
01/09	01/11	24445006010500768311760	DOMINO'S 1605 636-947-4433 MO	87.74
		5814: FAST FOOD RESTAURANTS 000063106		
01/09	01/12	24226386011019076129731	SAMSClub.COM 888-746-7726 AR	82.34
		5300: WHOLESALE CLUBS 000072712		
01/09	01/11	24692166009108633526003	AMAZON MKTPL*7I2E91NK3 Amzn.com/billWA	209.85
		5942: BOOK STORES 000098109		
01/09	01/11	24445006009300631560682	SAMS CLUB.COM 800-966-6546 AR	69.60
		5300: WHOLESALE CLUBS 000072716		
01/09	01/11	24445006009300631560765	SAMS CLUB.COM 800-966-6546 AR	13.48
		5300: WHOLESALE CLUBS 000072716		
01/09	01/11	24055236009609671429309	WALMART.COM 800-925-6278 AR	234.33
		5310: DISCOUNT STORES 000072716		
01/09	01/11	24692166009108705452609	FLINN SCIENTIFIC INC 800-452-1261 IL	468.71
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
01/10	01/12	24493986011183464022016	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
01/10	01/12	24493986011183464021927	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/12	24493986011183464020036	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/12	24493986011183464021109	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/11	24045476011025202234624	MAGGIE OBRIENS 618-9208906 MO	376.00
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063103		
01/10	01/11	24692166010109370042607	AMAZON MKTPL*SV2AI5153 Amzn.com/billWA	210.62
		5942: BOOK STORES 000098109		
01/10	01/12	24493986011183464019566	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/12	24493986011183464021182	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/12	24493986011183464021307	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/10	01/12	24493986011183464022222	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	315.32
		3504: HILTON 000063102		
		CHECK IN/OUT: 01/08/2026		
01/11	01/12	24692166011100686298602	AMAZON MKTPL*HP0X92XV3 Amzn.com/billWA	99.66
		5942: BOOK STORES 000098109		
01/11	01/12	24692166011100686760528	AMAZON MKTPL*CL6G15143 Amzn.com/billWA	679.10
		5942: BOOK STORES 000098109		
01/12	01/13	24692166012101693793246	AMAZON MKTPL*WR97V5QA3 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
01/12	01/14	24226386013019149462901	SAMSClub.COM 888-746-7726 AR	178.32
		5300: WHOLESALE CLUBS 000072712		
01/12	01/13	24445006013400218275938	SAMS CLUB #8205 ST. LOUIS MO	52.74
		5300: WHOLESALE CLUBS 000063129		
01/12	01/13	24692166012101855740746	AMAZON MKTPL*CW2A66343 Amzn.com/billWA	168.59
		5942: BOOK STORES 000098109		
01/13	01/15	24226386014019185569352	SAMSClub.COM 888-746-7726 AR	67.96
		5300: WHOLESALE CLUBS 000072712		

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/13	01/14	24692166013102333232214	AMAZON MKTPL*CF9HQ0FT3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.06
01/13	01/14	24692166013102185775203	AMAZON MKTPL*DX2KZ9603 Amzn.com/billWA 5942: BOOK STORES 000098109	95.47
01/13	01/14	24692166013102549763044	AMAZON MKTPL*2T9I562Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.40
01/13	01/14	24011346013100066573335	AMAZON RETA* CG2FS2MV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.00
01/13	01/14	24692166013102366362490	AMAZON MKTPL*2G11158D3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.24
01/13	01/13	24692166013102006387014	AMAZON MKTPL*702SL20G3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.85
01/13	01/14	24226386014019158547112	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	16.87
01/13	01/14	24399006013295001064630	BEST BUY 00000307 SAINT LOUIS MO 5732: ELECTRONIC SALES 000063125	189.98
01/13	01/13	24692166013102020085099	AMAZON MKTPL*HV4Q723I3 Amzn.com/billWA 5942: BOOK STORES 000098109	313.90
01/13	01/15	24226386014019185610438	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	51.20
01/13	01/13	24011346013100032037399	AMAZON RETA* FE4325KA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.68
01/13	01/14	24692166013102407941369	AMAZON MKTPL*ZA82210D3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
01/14	01/15	24692166014103315764041	AMAZON MKTPL*IR7641M33 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
01/14	01/15	24692166014103666021041	AMAZON MKTPL*JY0RR6E03 Amzn.com/billWA 5942: BOOK STORES 000098109	99.53
01/14	01/15	24000776014100032446475	CLOUDFLARE CLOUDFLARE.COCA 5734: COMPUTER SOFTWARE STORES 000094107	7.50
01/15	01/16	74692166015104269944518	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 4.99
01/15	01/16	24116416015716689183799	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	87.60
01/15	01/16	24011346016100002047078	SP THE THRIFTY BOT THETHRIFTYBOTIN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	219.14
01/15	01/16	24492166016100001871890	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	127.42
01/15	01/15	24692166015103773269565	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	49.84
01/15	01/16	24692166015104210291683	AMAZON MKTPL*545GF6GU3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.30
01/15	01/16	24011346015100126947543	AMAZON RETA* KB6EB1L63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	72.29
01/16	01/18	24445006017000980696109	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	915.22
01/16	01/16	24692166016104780257501	AMAZON MKTPL*1U3A89BY3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
01/16	01/18	24445006016300665735250	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	461.33
01/16	01/18	24692166016105053425642	AMAZON MKTPL*SH4619K23 Amzn.com/billWA 5942: BOOK STORES 000098109	118.50
01/16	01/16	24011346016100048141760	AMAZON RETA* M75SC6BM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.00
01/16	01/18	24692166016105342182020	AMAZON MKTPL*W785D2CX3 Amzn.com/billWA 5942: BOOK STORES 000098109	242.98
01/18	01/19	24011346018100099910384	AMAZON RETA* WP8MG87S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.39

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/18	01/19	24692166018107087109604	AMAZON MKTPL*4N68K2BW3 Amzn.com/billWA 5942: BOOK STORES 000098109	591.82
01/18	01/19	24692166018107120717934	AMAZON MKTPL*WH7QE8Z93 Amzn.com/billWA 5942: BOOK STORES 000098109	42.49
01/18	01/18	24692166018106539490315	AMAZON MKTPL*ME93C2Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	43.97
01/18	01/19	24692166018107087710336	AMAZON MKTPL*N829G7613 Amzn.com/billWA 5942: BOOK STORES 000098109	49.95
01/19	01/20	24692166019107735515912	AMAZON MKTPL*2J3C46G73 Amzn.com/billWA 5942: BOOK STORES 000098109	378.62
01/19	01/20	24011346019100057650955	AMAZON RETA* T69Y45PQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.22
01/20	01/21	24692166020109045579031	AMAZON MKTPL*YC81Y65B3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.30
01/20	01/21	24692166021109199057924	MICHAELS STORES 5187 ST. LOUIS MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063125	239.88
01/20	01/20	24011346020100040013565	AMAZON RETA* JE0GR7EC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.33
01/21	01/21	24692166021109170056150	AMAZON MKTPL*GA5DL0EY3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.33
01/21	01/21	24692166021109123733111	AMAZON MKTPL*VQ5TC40U3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.32
01/21	01/22	24692166021109694162849	AMAZON MKTPL*BK8WV2BR3 Amzn.com/billWA 5942: BOOK STORES 000098109	189.99
01/21	01/22	24692166021109338056787	AMAZON MKTPL*IY6UP77A3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.58
01/21	01/22	24445006021300632756036	AT *AQUARIUM UNION ST. 314-923-3900 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	595.40
01/21	01/21	24692166021109113509968	AMAZON MKTPL*OP2HS8HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.90
01/21	01/22	24692166021109302862624	AMAZON MKTPL*600V769N3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.07
01/21	01/22	24692166021109781198870	AMAZON MKTPL*WC0ZR1UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.12
01/22	01/23	24104706022098084047351	S&S ACTIVEWEAR 1-800-5232155IL 5651: FAMILY CLOTHING STORES 000060440	272.74
01/22	01/22	24692166022100029058058	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	64.88
01/22	01/22	24011346022100039926569	AMAZON RETA* XK3CV8DC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.99
01/22	01/23	24692166022100544158276	AMAZON MKTPL*Z82846DX3 Amzn.com/billWA 5942: BOOK STORES 000098109	367.96
01/22	01/23	24692166022100841412566	AMAZON MKTPL*F83NA3H43 Amzn.com/billWA 5942: BOOK STORES 000098109	76.89
01/22	01/23	24692166022100184324691	AMAZON MKTPL*CT8Y63VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.02
01/22	01/22	24692166022100057048476	AMAZON MKTPL*EO6UJ9C93 Amzn.com/billWA 5942: BOOK STORES 000098109	148.29
01/22	01/22	24692166022109938059917	AMAZON MKTPL*AI0QC3053 Amzn.com/billWA 5942: BOOK STORES 000098109	80.34
01/22	01/23	24692166022100837888381	AMAZON MKTPL*MZ3C61IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
01/22	01/23	24692166022100722956129	AMAZON MKTPL*8Y5N623H3 Amzn.com/billWA 5942: BOOK STORES 000098109	273.46
01/23	01/25	24427336023740292633663	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	100.64
01/23	01/25	24692166023101500415493	AMAZON MKTPL*DM7HA8KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.04

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/25	24055236023624807597988	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	29.58
01/23	01/26	24226386025019621555541	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	588.46
01/23	01/25	24493986023878201364193	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	210.98
01/24	01/25	24011346024100089806370	AMAZON RETA* UY13Y03X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.87
01/25	01/26	24011346025100110857086	AMAZON RETA* YG26F2123 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.98
01/25	01/26	24692166025103181228748	AMAZON MKTPL*9659489S3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.61
01/27	01/28	24692166027104718606511	AMAZON MKTPL*H828132J3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.55
01/28	01/29	24011346029100000453760	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	85.00
01/28	01/29	24492166029100000345701	ALZHEIMERS ASSOC ALZ.ORG IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000060601	78.80
01/28	01/29	24064666029100003250632	THE ART OF EDUCATION WWW.THEARTOFEIA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050461	149.00
01/28	01/29	24692166028105519329541	AMAZON MKTPL*Q31UI9Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	25.64
01/28	01/29	24692166028105555146064	AMAZON MKTPL*FB3NV6953 Amzn.com/billWA 5942: BOOK STORES 000098109	204.97
01/29	01/30	24692166029106186927855	AMAZON MKTPL*C70IK49Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.45
01/29	01/30	24055236029630902463178	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	61.77
01/29	01/30	24055236029630902081558	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	1.44
01/29	01/30	24055236029630902574727	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	23.65
01/29	01/30	24692166029106409357864	IN *RE13NTLESS CUSTOMS 516-3431899 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063123	566.50
01/29	01/30	24011346029100125542992	ALL AMERICAN APPLIANCE 314-7218330 MO 1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130	450.00
01/29	01/30	24116416029744919547967	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	274.70
01/29	01/29	24692166029401309832557	AMAZON MKTPL*B29IA8JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.94
01/30	01/30	24692166030106570643925	AMAZON MKTPL*Q403P7GQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	679.99
01/30	01/30	24692166030106704883611	AMAZON MKTPL*3L5ON2523 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
01/30	01/30	24692166030106635839963	AMAZON MKTPL*EI7U69HS3 Amzn.com/billWA 5942: BOOK STORES 000098109	270.02
<b>EMILY COBB TOTAL: \$7,588.27</b>				
01/05	01/06	24692166005105555922073	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	625.00
01/05	01/06	24692166005105555922081	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	875.00
01/08	01/09	24692166008108089527290	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	5,950.44
01/13	01/14	24692166013102370350697	AMAZON MKTPL*Y02S709Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.97
01/16	01/16	24011346016100035446370	AMAZON RETA* 399DA6003 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.10
01/23	01/25	24055226024625293137346	SMARTSIGN clover.com NY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000011201	57.76

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>TYSON SIGETTE TOTAL: \$3,427.56</b>				
01/05	01/06	24692166005105306305859	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.99
01/06	01/07	24692166006105882050423	AMAZON MKTPL*FY6NT5TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.20
01/06	01/06	24011346006100057577203	AMAZON RETA* VR82P3XB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.83
01/06	01/07	24692166006106350628005	AMAZON MKTPL*WA3TK9FQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.85
01/07	01/07	24011346007100058275343	AMAZON RETA* 5H08A83D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.19
01/09	01/11	24692166009108588317002	AMAZON MKTPL*V94QT1DG3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.07
01/09	01/11	24692166009108861591166	AMAZON MKTPL*H95VX6JJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
01/09	01/11	24692166009108874478385	AMAZON MKTPL*T893J8A03 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
01/09	01/11	24692166009108856132687	AMAZON MKTPL*718LQ4763 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
01/11	01/12	24692166011100480452769	VZWRSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
01/11	01/12	24692166011100712363321	AMAZON MKTPL*0P0XJ0EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	404.75
01/13	01/14	24692166013102748936466	AMAZON MKTPL*9N9NV5UI3 Amzn.com/billWA 5942: BOOK STORES 000098109	294.99
01/14	01/14	24692166014102846328342	AMAZON MKTPL*UX7FH78F3 Amzn.com/billWA 5942: BOOK STORES 000098109	212.38
01/14	01/15	24692166014103241766847	AMAZON MKTPL*MJ9M03F03 Amzn.com/billWA 5942: BOOK STORES 000098109	99.96
01/15	01/16	24011346015100105305283	AMAZON RETA* NY7071AC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	599.97
01/17	01/18	24692166017105678940545	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00
01/21	01/21	24011346021100018561917	AMAZON RETA* G37EB4VM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.99
01/24	01/25	74692166024101930465591	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	-329.00
01/24	01/25	24692166024101930326624	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00
01/28	01/28	24692166028104975228537	AMAZON MKTPL*ZU3031EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	182.38
<b>BUSINESS OFFICE TOTAL: \$56,931.37</b>				
01/05	01/06	24431066005355997210433	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
01/07	01/08	24692166007107356716892	IN *PIXEL PRESS TECHNOLOG314-8142757 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063101	200.00
01/08	01/08	24692166008107590089147	AMAZON MKTPL*PL1SZ7753 Amzn.com/billWA 5942: BOOK STORES 000098109	62.61
01/08	01/09	24692166008108245346148	AMAZON MKTPL*F66D91113 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
01/14	01/14	24692166014102994649382	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	149.16
01/14	01/15	24692166014103512080407	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,451.14
01/21	01/23	24412956022263690408169	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	1,146.43
01/21	01/23	24412956022263690408177	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	114.46

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/21	01/23	24412956022263690408185	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	45.35
01/22	01/23	24692166022100831810100	Amazon.com*L50BH8BK3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.93
01/24	01/25	24692166024102177288295	AMAZON MKTPL*CX1RH7BG3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.90
01/28	01/29	24692166028105154046905	AMAZON MKTPL*E94LL1593 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
<b>KELLY MCCULLEN TOTAL: \$3,627.25</b>				
01/07	01/07	24011346007100027885297	AMAZON RETA* 2J6Z08E03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.90
01/07	01/08	24692166007107132870187	AMAZON MKTPL*OE5K43A03 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
01/07	01/08	24692166007107383347596	AMAZON MKTPL*NS0X07GG3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.95
01/08	01/08	24011346008100005309707	AMAZON RETA* 606ZA1VF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.73
01/08	01/09	24692166008107735871334	AMAZON MKTPL*KN6VC70M3 Amzn.com/billWA 5942: BOOK STORES 000098109	839.59
01/08	01/09	24692166008107732073132	AMAZON MKTPL*3R2F54HG3 Amzn.com/billWA 5942: BOOK STORES 000098109	111.92
01/09	01/12	24226386011019076819083	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	332.03
01/09	01/09	24692166009108421025424	AMAZON MKTPL*VU4K805N3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
01/10	01/11	24692166010100051734265	AMAZON MKTPL*NA2C94GG3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.24
01/11	01/12	24445006012400228951511	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	81.14
01/15	01/16	24445006015200197726705	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	777.60
01/17	01/18	24692166017105662064641	AMAZON MKTPL*8Y1C80HJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
01/17	01/18	24692166017105616410957	AMAZON MKTPL*W36OZ1YS3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
01/21	01/22	24692166021109809009026	AMAZON MKTPL*YI9VJ62E3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.94
01/23	01/25	24064666024100002181809	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
01/28	01/29	24692166028105348883031	AMAZON MKTPL*PW9JQ2T93 Amzn.com/billWA 5942: BOOK STORES 000098109	861.53
01/28	01/29	24116416028714742802823	WORLD WILDLIFE FUND, INC.800-960-0993 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020037	180.00
01/28	01/29	24692166028105167829347	AMAZON MKTPL*UB6SC12A3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.24
<b>TIMOTHY CHAMPION TOTAL: \$3,050.52</b>				
01/05	01/06	24692166005105556314080	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	834.34
01/05	01/06	24692166005105403686110	AMAZON MKTPL*0B9CV6QY3 Amzn.com/billWA 5942: BOOK STORES 000098109	278.00
01/12	01/13	24226386013019123563641	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	418.02
01/13	01/14	24692166013102197097604	AMAZON MKTPL*CK34712K3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.95
01/13	01/14	24692166013102528487300	AMAZON MKTPL*RL7RL3HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	549.90
01/14	01/14	24692166014102942486234	AMAZON MKTPL*DL41N9TZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	316.92

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/21	01/22	24692166021109343072803	AMAZON MKTPL*QE96E4P53 Amzn.com/billWA 5942: BOOK STORES 000098109	84.85
01/21	01/21	24692166021109110569452	AMAZON MKTPL*LA69P45A3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
01/22	01/23	24717056022270220995533	YONEX USA 424-2014831 CA 5941: SPORTING GOODS STORES 000090501	790.00
01/23	01/25	74692166023101580386817	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 549.90
01/23	01/25	74692166023101623103682	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.92
01/23	01/25	74692166023101651490787	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.63
01/29	01/30	24275396029900014863326	GILLPORTER.COM 217-3678438 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000061822	329.00
<b>DAWN GORSUCH-BLUNT TOTAL: \$3,680.22</b>				
01/07	01/08	24692166007107267115887	AMAZON MKTPL*KC1C95AE3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.83
01/11	01/12	24692166011100562194743	AMAZON MKTPL*OV6ML2A53 Amzn.com/billWA 5942: BOOK STORES 000098109	46.14
01/11	01/12	24692166011100780195621	AMAZON MKTPL*RL4AV5MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.97
01/11	01/12	24011346011100127108362	AMAZON RETA* JD13K0XJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	103.20
01/11	01/12	24692166011100479818764	AMAZON MKTPL*N71EY3MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	468.11
01/12	01/13	24692166012101356961148	AMAZON MKTPL*O445E7J73 Amzn.com/billWA 5942: BOOK STORES 000098109	158.45
01/13	01/14	24011346013100105590167	AMAZON RETA* 7T9U26U83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.49
01/13	01/13	24692166013101979293191	AMAZON MKTPL*QB4JB4QX3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
01/14	01/15	24492166014100070944034	WE ROCK THE SPECTRUM WEROCKTHESPECMO 7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000063026	25.00
01/14	01/15	24692166014103524026695	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129	576.00
01/14	01/15	24011346014100124713963	AMAZON RETA* XJ3KC5Q43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.76
01/15	01/16	24692166015104182988076	AMAZON MKTPL*8D8KN06M3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.35
01/15	01/15	24692166015103826389642	AMAZON MKTPL*VZ02L7OC3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.31
01/15	01/16	24431066015361535129299	ASCD ISTE 703-509-2888 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000022201	129.00
01/19	01/20	24692166019108016599575	AMAZON MKTPL*0A9IF42W3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.57
01/21	01/22	24692166021109752066999	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	231.09
01/22	01/22	24692166022100131024618	AMAZON MKTPL*QN1M36WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.01
01/22	01/23	24692166022100669013041	AMAZON MKTPL*PC9XA7NW3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.54
01/22	01/23	24692166022100541578476	AMAZON MKTPL*LL5DL60F3 Amzn.com/billWA 5942: BOOK STORES 000098109	278.37
01/22	01/23	24692166022100177080730	AMAZON MKTPL*5W54O41Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.02
01/22	01/23	24692166022100597023310	AMAZON MKTPL*S01162OG3 Amzn.com/billWA 5942: BOOK STORES 000098109	407.71
01/23	01/25	24692166023101393971420	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	202.50

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/25	74692166023101456016373	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	- 231.09
01/26	01/27	24692166026104014240206	AMAZON MKTPL*2N8NN9533 Amzn.com/billWA 5942: BOOK STORES 000098109	23.20
01/26	01/27	24692166026103672439662	AMAZON MKTPL*YD9VI4FN3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.69
01/28	01/29	24055236028629642314213	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	325.01
01/29	01/30	24551936029027015440314	AD CREATIONS INC 314-621-3840 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063103	313.00
<b>AMANDA HEBDEN TOTAL: \$9,741.85</b>				
01/09	01/11	24492166010100002450112	NAFME NAFME.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	128.00
01/09	01/11	24057816010000017233338	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	245.00
01/09	01/11	24057816010000017282640	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	245.00
01/09	01/11	24057816010000017283002	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	245.00
01/14	01/15	24183106014900015764607	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
01/14	01/15	24183106014900015764169	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
01/14	01/15	24692166014103588899649	IN *CHARACTERPLUS 314-6651291 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	1,720.00
01/14	01/15	24183106014900015734048	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
01/14	01/15	24183106014900015731002	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
01/14	01/15	24755426015130156831226	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	2,577.00
01/16	01/18	24445006016300665749459	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	2,466.85
01/21	01/22	24210736022133361043894	NASP 301-657-0270 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814	215.00
<b>SUZETTE MORA TOTAL: \$4,436.85</b>				
01/07	01/09	24707806008030041975926	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	65.00
01/07	01/09	24707806008030041975942	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/07	01/09	24707806008030041975918	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/07	01/09	24707806008030041975900	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/08	01/11	24707806009030044044968	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
01/08	01/11	24707806009030044044943	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	90.00
01/08	01/11	24707806009030044044950	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/08	01/11	24707806009030044044919	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/08	01/11	24707806009030044044927	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/08	01/11	24707806009030044044935	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/08	01/11	24707806009030044044901	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/11	24707806009030044044976	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	369.00
01/10	01/11	24692166010109286670301	MU EXT CONF & EVENTS 573-882-3444 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065211	289.00
01/10	01/11	24692166010109286670343	MU EXT CONF & EVENTS 573-882-3444 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065211	50.00
01/13	01/14	24057816014000017632808	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	245.00
01/22	01/23	24013396022004560377577	ROLLA PUBLIC SCHOOLS-STOR800-8036755 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000065401	175.00
01/27	01/29	24755426028160283282345	WINGATE BY WYNDHAM COLUMB573-8170500 MO 3722: WYNDHAM 000065201 CHECK IN/OUT: 01/27/2026	111.85
<b>SUSAN HAMPEL TOTAL: \$1,246.12</b>				
01/02	01/04	24036296002716664693737	EZCATER*BOB EVANS REST 800-488-1803 MA 5811: CATERERS 000002108	542.04
01/06	01/07	24692166006105934153670	AMAZON MKTPL*CK2QL74F3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.55
01/06	01/07	24692166006105955163525	AMAZON MKTPL*L35G16VQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.49
01/06	01/07	24692166006106130430870	AMAZON MKTPL*ES2BZ0963 Amzn.com/billWA 5942: BOOK STORES 000098109	189.80
01/13	01/13	24692166013102016589757	AMAZON MKTPL*6C2TQ9U93 Amzn.com/billWA 5942: BOOK STORES 000098109	133.65
01/13	01/14	24692166013102257331414	AMAZON MKTPL*F816Z8173 Amzn.com/billWA 5942: BOOK STORES 000098109	27.79
01/22	01/23	24692166022100434590687	AMAZON MKTPL*9A6SZ88V3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.06
01/22	01/23	24445006022300698949938	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	37.36
01/23	01/23	24692166023100893786528	AMAZON MKTPL*RV3UY1AA3 Amzn.com/billWA 5942: BOOK STORES 000098109	160.38
<b>SUZETTE MORA TOTAL: \$978.27</b>				
01/06	01/07	24692166006106363105124	AMAZON MKTPL*1498W6K03 Amzn.com/billWA 5942: BOOK STORES 000098109	13.88
01/07	01/07	24692166007106617320437	AMAZON MKTPL*HL4BE0UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.80
01/07	01/08	24011346007100070421958	AMAZON RETA* BF2DP7HE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.97
01/08	01/09	24113436008100278802764	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	11.66
01/09	01/12	24325456011900018209320	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	54.91
01/09	01/12	24325456011900018210385	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	77.64
01/16	01/19	24325456018900018902349	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	69.97
01/16	01/16	24692166016104743159828	AMAZON MKTPL*0S1CW3GT3 Amzn.com/billWA 5942: BOOK STORES 000098109	249.23
01/19	01/20	24692166019108068203944	AMAZON MKTPL*J50FB4V03 Amzn.com/billWA 5942: BOOK STORES 000098109	100.90
01/19	01/19	24011346019100020501947	AMAZON RETA* MQ6SA3NK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.29
01/20	01/20	24011346020100019220324	AMAZON RETA* Y54MB8IZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	126.20
01/22	01/23	24692166022100725664662	AMAZON MKTPL*905M74ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
01/27	01/29	24325456028900010115088	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	102.84

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>LINDSEY DEROY TOTAL: \$182.61</b>				
01/06	01/07	24692166006106055901772	AMAZON MKTPL*OX7KS0BN3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.91
01/06	01/07	24692166006105954405158	AMAZON MKTPL*E68LU2ZU3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.26
01/07	01/07	24011346007100006749522	AMAZON RETA* T591Q2AL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.11
01/07	01/07	24011346007100017926614	AMAZON RETA* 9Z1XX8BU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.32
01/09	01/11	74692166009109046796360	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-19.99
<b>MICHELLE COOK TOTAL: \$867.94</b>				
01/06	01/07	24692166006105969433906	AMAZON MKTPL*3Y9XM6HJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.90
01/07	01/07	24692166007106743152316	AMAZON MKTPL*IE4KW8WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.16
01/07	01/08	24011346007100088010652	AMAZON RETA* PT3FQ0WM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.25
01/07	01/08	24011346007100070430959	AMAZON RETA* 6C28T0PI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.96
01/08	01/08	24692166008107485482159	AMAZON MKTPL*589FI4FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.11
01/09	01/09	24692166009108435965862	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	369.44
01/11	01/12	24011346011100089095466	AMAZON RETA* 234MB3C13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.90
01/14	01/14	24692166014102811801612	AMAZON MKTPL*C57VC62Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.03
01/15	01/16	24692166015104524423212	AMAZON MKTPL*KG0TX3I03 Amzn.com/billWA 5942: BOOK STORES 000098109	36.58
01/16	01/18	24692166016104916560620	AMAZON MKTPL*DL1LI19C3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.97
01/16	01/18	24011346016100081493953	AMAZON RETA* 5I4YU4YU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.37
01/18	01/19	24692166018107126624589	AMAZON MKTPL*BQ82R12Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	56.89
01/22	01/22	24692166022100010874984	AMAZON MKTPL*VZ33J3993 Amzn.com/billWA 5942: BOOK STORES 000098109	12.35
01/28	01/29	24692166028105342046676	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	142.03
<b>KATIE UTHOFF TOTAL: \$6,294.82</b>				
01/08	01/09	24692166008108086005910	SQ *GATEWAY SCREEN PRINTIBallwin MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063011	610.00
01/09	01/11	24055236009609571543225	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	18.47
01/09	01/11	24055236009609571664922	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	97.24
01/09	01/11	24011346010100056999154	SP TRIAD SPORTS GROUP BOWNET.NET CA 5941: SPORTING GOODS STORES 000093012	705.96
01/09	01/11	24445006010500768317130	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	192.88
01/10	01/11	24011346010100115367914	AMAZON RETA* 3D7QX45R3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.50
01/14	01/15	24116416014714558803200	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	575.99
01/14	01/15	24692166014103113519621	AMAZON MKTPL*FM2HZ4FB3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.32

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24493986015184658327613	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	212.03
01/15	01/15	24692166015103822035876	AMAZON MKTPL*YM2TE6CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.79
01/16	01/18	24692166016105141734088	AMAZON MKTPL*1R0N08D63 Amzn.com/billWA 5942: BOOK STORES 000098109	174.79
01/16	01/18	24692166016105139325170	AMAZON MKTPL*7N8YH76I3 Amzn.com/billWA 5942: BOOK STORES 000098109	455.98
01/16	01/18	24493986016184961329933	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	451.31
01/19	01/20	24692166019108177736073	AMAZON MKTPL*BJ84S1IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.88
01/22	01/25	24137466023501050905396	TRADER JOE S #695 DES PERES MO 5411: GROCERY STORES, SUPERMARKETS 000063131	46.90
01/22	01/23	24692166022100305234407	AMAZON MKTPL*OP7HF18H3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.79
01/22	01/23	24692166022100303276384	AMAZON MKTPL*TV53H9XX3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
01/23	01/25	74208476024100013940322	WORDWALL DORSET 5734: COMPUTER SOFTWARE STORES 000000000	77.76
01/23	01/25	24692166023101707728474	AMAZON MKTPL*UM84Y38X3 Amzn.com/billWA 5942: BOOK STORES 000098109	134.05
01/24	01/25	24011346024100081295945	AMAZON RETA* G43KJ7ZX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	815.88
01/24	01/25	24692166024102258804895	AMAZON MKTPL*VD0L68ZR3 Amzn.com/billWA 5942: BOOK STORES 000098109	663.56
01/27	01/28	24692166027104493703871	Audible*EZ3V32743 Amzn.com/billNJ 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000007102	14.72
01/28	01/28	24692166028105017578037	AMAZON MKTPL*H814N9J43 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
01/29	01/30	24692166029105968820957	AMAZON MKTPL*IS3K90J53 Amzn.com/billWA 5942: BOOK STORES 000098109	15.95
01/30	01/30	24692166030106536088017	AMAZON MKTPL*Y60NK02T3 Amzn.com/billWA 5942: BOOK STORES 000098109	451.11
<b>KATHRYN GARDENHIRE TOTAL: \$3,472.51</b>				
01/05	01/06	24011346005100123713544	AMAZON RETA* RH8SA5NA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	66.35
01/06	01/07	24692166006106428557913	AMAZON MKTPL*J80VD7RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.58
01/06	01/06	24692166006105702075931	AMAZON MKTPL*VW2ET46U3 Amzn.com/billWA 5942: BOOK STORES 000098109	201.48
01/06	01/07	24692166006106081732480	AMAZON MKTPL*0K2SH53C3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
01/07	01/07	24011346007100067232301	AMAZON RETA* LA72N03D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.58
01/07	01/07	24692166007106574574950	AMAZON MKTPL*341IQ0EH3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.21
01/08	01/09	24692166008108243653495	AMAZON MKTPL*SU4XU4BT3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.56
01/08	01/09	24036296008718611828063	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	197.09
01/09	01/11	24692166009109058032717	AMAZON MKTPL*MR8E02GF3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.99
01/09	01/11	24692166009108852704810	AMAZON MKTPL*PK7L609Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.92
01/09	01/11	24692166009108635897949	AMAZON MKTPL*UI2JK3WG3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.27
01/10	01/11	24692166010109822001003	AMAZON MKTPL*OQ57E0B03 Amzn.com/billWA 5942: BOOK STORES 000098109	135.50

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/10	01/11	24692166010109488594655	AMAZON MKTPL*5Z8FA3L53 Amzn.com/billWA 5942: BOOK STORES 000098109	42.49
01/10	01/11	24692166010109315702448	AMAZON MKTPL*J64EU7D03 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
01/11	01/12	24692166011100682282436	AMAZON MKTPL*HR1TV71G3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.61
01/11	01/12	24692166011100983054013	AMAZON MKTPL*E70U31I03 Amzn.com/billWA 5942: BOOK STORES 000098109	19.48
01/11	01/12	24692166011100687881349	AMAZON MKTPL*GO39W46S3 Amzn.com/billWA 5942: BOOK STORES 000098109	88.41
01/12	01/12	24692166012101099775029	AMAZON MKTPL*V204A03T3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.75
01/12	01/13	24692166012101588813117	AMAZON MKTPL*0F3JX7053 Amzn.com/billWA 5942: BOOK STORES 000098109	193.92
01/13	01/14	24692166013102726264246	AMAZON MKTPL*SB3U44WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.46
01/15	01/16	24692166015104523923931	AMAZON MKTPL*FZ0DK8XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.56
01/17	01/18	24492166018100014473344	THE MEASURED MOM PLUS REACHALLREADEWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053092	149.00
01/18	01/19	24692166018106790772856	AMAZON MKTPL*X01O27U33 Amzn.com/billWA 5942: BOOK STORES 000098109	209.85
01/19	01/20	24692166019107902991847	AMAZON MKTPL*6B7I00PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	186.60
01/19	01/20	24027626019067000829753	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	899.61
01/20	01/21	24027626021067049438570	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	170.74
01/21	01/22	24692166021109546996022	AMAZON MKTPL*JS4QW4S53 Amzn.com/billWA 5942: BOOK STORES 000098109	99.95
01/21	01/21	24692166021109068494067	AMAZON MKTPL*MM4JX8FF3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.57
<b>AMANDA HEBDEN TOTAL: \$6,747.80</b>				
01/07	01/09	24692166008107925532233	UNITED 0162362439522UNITED.COM TX 3000: UNITED AIRLINES 000077002 NAME: PIKE/SHANNON TICKET #: 0162362439522 LEG 1: FLIGHT #: 5741 DATE: 02/14/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ORD ORIGINATION: BNA LEG 2: FLIGHT #: 0660 DATE: 02/14/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SAN ORIGINATION: ORD	270.10
01/07	01/09	24692166008107925862580	UNITED 0164360094844UNITED.COM TX 3000: UNITED AIRLINES 000077002	22.56
01/07	01/08	24035966007357088337991	AMERICAN AIR0012304273250FORT WORTH TX 3001: AMERICAN AIRLINES 000076155 NAME: PIKE/SHANNON TICKET #: 0012304273250 LEG 1: FLIGHT #: DATE: 02/10/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ORD ORIGINATION: STL LEG 2: FLIGHT #: DATE: 02/10/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: ORD	194.49
01/12	01/14	74717056013870133507162	AMERICAN AI 0012263010902800-433-7300 TX 3001: AMERICAN AIRLINES 000076155 NAME: PIKE/SHANNON TICKET #: 0012263010902 LEG 1: FLIGHT #: DATE: 01/13/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: XAO ORIGINATION: XAA	- 428.36

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/14	01/16	24692166015104317375298 3066: SOUTHWEST AIRLINES	SOUTHWES 5262121447396800-435-9792 TX 000075235 NAME: GOSSETT/MARISSA TICKET #: 5262121447396 LEG 1: FLIGHT #: 3817 DATE: 02/23/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PHX ORIGINATION: STL LEG 2: FLIGHT #: 4226 DATE: 02/23/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: PHX	2,051.88
01/16	01/18	24755426017170177688146 3504: HILTON 000070130	HILTON NEW ORLEANS 504-5610500 LA CHECK IN/OUT: 01/17/2026	202.75
01/16	01/18	24755426017170177685043 3504: HILTON 000070130	HILTON NEW ORLEANS 504-5610500 LA CHECK IN/OUT: 01/17/2026	202.75
01/16	01/18	24755426017170177682339 3504: HILTON 000070130	HILTON NEW ORLEANS 504-5610500 LA CHECK IN/OUT: 01/17/2026	202.75
01/22	01/25	24906046023041600087733 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 01/21/2026	477.00
01/22	01/25	24906046023041600087824 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 01/21/2026	159.00
01/22	01/25	24906046023041600088004 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 01/21/2026	477.00
01/22	01/25	24906046023041600087972 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 01/21/2026	477.00
01/22	01/25	24906046023041600087659 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 01/21/2026	477.00
01/23	01/25	24692166024102413453091 3066: SOUTHWEST AIRLINES	SOUTHWES 5262124320887800-435-9792 TX 000075235 NAME: DERMODY/EMILY ANN TICKET #: 5262124320887 LEG 1: FLIGHT #: 4780 DATE: 07/19/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSY ORIGINATION: STL LEG 2: FLIGHT #: 3021 DATE: 07/19/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	1,239.92
01/23	01/25	24692166024102413453109 3066: SOUTHWEST AIRLINES	SOUTHWES 5262124321414800-435-9792 TX 000075235 NAME: ROBINSON/BRYAN HUNTE TICKET #: 5262124321414 LEG 1: FLIGHT #: 4780 DATE: 07/19/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSY ORIGINATION: STL LEG 2: FLIGHT #: 3021 DATE: 07/19/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	721.96
<b>DANA DEBERT TOTAL: \$147.56</b>				
01/06	01/07	24692166006106132679631 5942: BOOK STORES 000098109	AMAZON MKTPL*5C9BK2NH3 Amzn.com/billWA	90.77
01/06	01/07	24692166006105969340127 5942: BOOK STORES 000098109	AMAZON MKTPL*3R8RI5V03 Amzn.com/billWA	8.88
01/06	01/07	24692166006106208353509 5942: BOOK STORES 000098109	AMAZON MKTPL*425JQ4RS3 Amzn.com/billWA	47.91
<b>JENNIFER ROOKS TOTAL: \$3,505.52</b>				

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/05	01/06	24445006005300595346411	AT *AQUARIUM UNION ST. 314-923-3900 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	667.35
01/06	01/07	24692166006106366708726	AMAZON MKTPL*2H9J999R3 Amzn.com/billWA 5942: BOOK STORES 000098109	265.98
01/12	01/13	24011346012100107352419	AMAZON RETA* CW77H5713 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	569.97
01/13	01/14	24692166013102440049485	AMAZON MKTPL*005SB8V93 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
01/13	01/14	24692166013102368786324	AMAZON MKTPL*463FC57A3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.16
01/13	01/14	24692166013102365805374	AMAZON MKTPL*HL9ET2153 Amzn.com/billWA 5942: BOOK STORES 000098109	57.99
01/13	01/14	24692166013102789383461	AMAZON MKTPL*2G5161PB3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.74
01/13	01/14	24692166013102402603659	AMAZON MKTPL*NS12C3NP3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.42
01/13	01/14	24692166013102500708061	AMAZON MKTPL*5Z1QJ44J3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.18
01/14	01/14	24692166014102875929895	AMAZON MKTPL*9J1DM7XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.98
01/14	01/15	24692166014103083255305	AMAZON MKTPL*Y36TG8VX3 Amzn.com/billWA 5942: BOOK STORES 000098109	127.47
01/14	01/15	24692166014103377574171	AMAZON MKTPL*LF9W48RY3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.48
01/15	01/16	24692166015103936026191	AMAZON MKTPL*B29Z949W3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.46
01/15	01/16	24692166015104361831113	SQ *DISCOVERY EXPEDITION SAINT CHARLESMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063301	123.00
01/15	01/16	24116416016616561375944	MSP FIRST STATE CAPIT 636-940-3322 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063301	94.95
01/16	01/16	24692166016104685906541	AMAZON MKTPL*0892J0CG3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
01/16	01/18	24692166016105298118747	AMAZON MKTPL*HN4DC1KA3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.85
01/19	01/20	24692166019107805512286	AMAZON MKTPL*181BK44C3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.55
01/19	01/20	24692166019107621905680	AMAZON MKTPL*JH69A5ZY3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.44
01/20	01/21	24692166020108495967068	AMAZON MKTPL*LF5NK88M3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.32
01/20	01/21	24011346020100068223062	AMAZON RETA* KQ8B07KP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.58
01/20	01/21	24692166020108480645513	AMAZON MKTPL*L81B846U3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.02
01/20	01/21	24011346020100068042926	AMAZON RETA* TN5WF5UZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.98
01/21	01/22	24765016021622834163898	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	418.95
01/23	01/25	24692166023101466726636	AMAZON MKTPL*KE04Y2MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.99
01/23	01/23	24011346023100034659602	AMAZON RETA* K08G02BB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.88
01/24	01/25	24692166024101874793979	AMAZON MKTPL*AJ7UX1SZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.95
01/26	01/27	24692166026103965742640	AMAZON MKTPL*6127U3PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
01/27	01/28	24455016027141003620231	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	19.92

MIA TOLERICO TOTAL: \$258.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/08	24692166008107543663592	Amazon.com*9914B4043 Amzn.com/billWA 5942: BOOK STORES 000098109	322.74
01/08	01/09	24692166008107770068192	Amazon.com*IM48J9Q03 Amzn.com/billWA 5942: BOOK STORES 000098109	7.84
01/08	01/09	24692166008107770254701	AMAZON MKTPL*VU2WT09Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
01/09	01/09	74692166009108466685350	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	-107.58
<b>VESNA HAJRIC TOTAL: \$3,365.71</b>				
01/18	01/19	24692166018107145948613	AMAZON MKTPL*GE8MC4AH3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
01/18	01/19	24692166018107114396182	AMAZON MKTPL*CC94P4L53 Amzn.com/billWA 5942: BOOK STORES 000098109	43.01
01/19	01/20	24692166019107773382209	AMAZON MKTPL*9H7H49HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
01/19	01/19	24692166019107518828417	AMAZON MKTPL*8G6QY7TD3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.08
01/20	01/20	24692166020108393434534	AMAZON MKTPL*RP2IQ0XJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.10
01/20	01/21	24692166020109049296335	AMAZON MKTPL*5V6NR1SA3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
01/20	01/21	24692166020109047060436	AMAZON MKTPL*0L3CA40Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.00
01/20	01/21	24692166020108848700711	AMAZON MKTPL*QA2VQ6NQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.72
01/20	01/21	24011346020100068022795	AMAZON RETA* JL4YM6QV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.91
01/20	01/21	24692166020108477869969	AMAZON MKTPL*VF7VR5V63 Amzn.com/billWA 5942: BOOK STORES 000098109	59.33
01/20	01/21	24692166020108814553417	AMAZON MKTPL*WG68G8173 Amzn.com/billWA 5942: BOOK STORES 000098109	308.06
01/21	01/22	24692166021109500792573	AMAZON MKTPL*VT0KA92G3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.63
01/21	01/22	24692166021109847663586	AMAZON MKTPL*1Q93L9VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	502.94
01/21	01/22	24011346021100070937575	AMAZON RETA* YF3IV71C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.49
01/21	01/22	24692166021109377303348	AMAZON MKTPL*107ZJ3CJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.32
01/21	01/21	24692166021109170034934	AMAZON MKTPL*YF6TK1FC3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.94
01/21	01/22	24692166021109379468487	AMAZON MKTPL*JU2LR9433 Amzn.com/billWA 5942: BOOK STORES 000098109	16.65
01/22	01/23	24692166022100792721833	AMAZON MKTPL*6Q1DP7NK3 Amzn.com/billWA 5942: BOOK STORES 000098109	234.27
01/22	01/23	24692166022100430164248	AMAZON MKTPL*XZ9C61PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.52
01/22	01/23	24692166022100219617465	AMAZON MKTPL*WB3JE6AB3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.66
01/23	01/23	24692166023101010706142	AMAZON MKTPL*A19H21BG3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.01
01/26	01/26	24692166026103443212026	AMAZON MKTPL*YB4I82FT3 Amzn.com/billWA 5942: BOOK STORES 000098109	215.77
01/26	01/26	24692166026103513703607	AMAZON MKTPL*NG8469Y43 Amzn.com/billWA 5942: BOOK STORES 000098109	28.40
01/26	01/27	24692166026104001734922	AMAZON MKTPL*Z669Z67J3 Amzn.com/billWA 5942: BOOK STORES 000098109	240.27
01/27	01/27	24692166027104163951958	AMAZON MKTPL*BW4VT02A3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/27	74692166027104202094203	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 19.94
		5942: BOOK STORES 000098109		
01/27	01/28	24692166027104839998391	AMAZON MKTPL*QA2A88IM3 Amzn.com/billWA	400.83
		5942: BOOK STORES 000098109		
01/27	01/28	24692166027104467331980	AMAZON MKTPL*CT4MJ6903 Amzn.com/billWA	185.18
		5942: BOOK STORES 000098109		
01/27	01/28	24692166027104592790209	AMAZON MKTPL*TQ4YN9NV3 Amzn.com/billWA	11.36
		5942: BOOK STORES 000098109		
01/28	01/29	24692166028105163154997	AMAZON MKTPL*E64RY8BL3 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
01/28	01/28	24692166028104927499046	AMAZON MKTPL*7I8S324D3 Amzn.com/billWA	29.32
		5942: BOOK STORES 000098109		
01/28	01/29	24692166028105316023651	AMAZON MKTPL*MC2M51ZZ3 Amzn.com/billWA	74.97
		5942: BOOK STORES 000098109		
01/28	01/29	24692166028105412915412	AMAZON MKTPL*4G8OS7BR3 Amzn.com/billWA	74.97
		5942: BOOK STORES 000098109		
<b>PATRICIA CASH TOTAL: \$725.84</b>				
01/06	01/07	24692166006106120354510	AMAZON MKTPL*NY5XL8X83 Amzn.com/billWA	25.92
		5942: BOOK STORES 000098109		
01/06	01/07	24011346006100078589492	AMAZON RETA* A26NU5MR3 WWW.AMAZON.COWA	25.20
		5331: VARIETY STORES 000098109		
01/06	01/07	24692166006106162314059	AMAZON MKTPL*376AN7V53 Amzn.com/billWA	260.99
		5942: BOOK STORES 000098109		
01/07	01/07	24692166007106678752775	AMAZON MKTPL*H73A98NH3 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
01/15	01/16	24692166015104030204031	AMAZON MKTPL*H16207MN3 Amzn.com/billWA	37.58
		5942: BOOK STORES 000098109		
01/22	01/23	24692166022100721241085	AMAZON MKTPL*N94LL8U03 Amzn.com/billWA	13.69
		5942: BOOK STORES 000098109		
01/23	01/25	24445006024600277161864	SCHNUCKS TELEGRAPH ST. LOUIS MO	64.95
		5411: GROCERY STORES, SUPERMARKETS 000063129		
01/23	01/25	24226386024019556700725	SAMSClub #8205 ST. LOUIS MO	63.86
		5300: WHOLESALE CLUBS 000063129		
01/27	01/28	24445006028400195562798	SAMS CLUB #8205 ST. LOUIS MO	67.31
		5300: WHOLESALE CLUBS 000063129		
01/29	01/30	24692166029106356238778	AMAZON MKTPL*5X0C09E53 Amzn.com/billWA	89.32
		5942: BOOK STORES 000098109		
01/29	01/29	24692166029105741716530	AMAZON MKTPL*719TR6Z03 Amzn.com/billWA	36.07
		5942: BOOK STORES 000098109		
01/29	01/29	24692166029401245162820	AMAZON MKTPL*M98732A03 Amzn.com/billWA	33.96
		5942: BOOK STORES 000098109		
<b>MIA TOLERICO TOTAL: \$125.10</b>				
01/28	01/29	24116416028718756979989	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	125.10
		5734: COMPUTER SOFTWARE STORES 000060050		
<b>AMANDA HEBDEN TOTAL: \$7,845.67</b>				
01/05	01/06	24011346006100009279858	PEARDECK.COM PEARDECK.COM IA	149.99
		5734: COMPUTER SOFTWARE STORES 000052240		
01/05	01/06	24011346006100009722352	PEARDECK.COM PEARDECK.COM IA	149.99
		5734: COMPUTER SOFTWARE STORES 000052240		
01/05	01/06	24011346006100009851466	PEARDECK.COM PEARDECK.COM IA	149.99
		5734: COMPUTER SOFTWARE STORES 000052240		
01/06	01/07	24692166006105965355566	AMAZON MKTPL*NA3KV8GG3 Amzn.com/billWA	38.99
		5942: BOOK STORES 000098109		
01/06	01/06	24692166006105721336389	AMAZON MKTPL*2E76M1RL3 Amzn.com/billWA	33.40
		5942: BOOK STORES 000098109		
01/06	01/07	24692166006105886364788	AMAZON MKTPL*6J3J03HA3 Amzn.com/billWA	55.06
		5942: BOOK STORES 000098109		

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/07	01/08	24692166007106897377446	AMAZON MKTPL*2K56W3WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.81
01/07	01/08	24801976007607595413284	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	83.79
01/07	01/09	24801976008608686059621	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	163.80
01/08	01/09	24801976008608686052808	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	151.24
01/08	01/09	24692166008108257342639	AMAZON MKTPL*OY1XV4N33 Amzn.com/billWA 5942: BOOK STORES 000098109	10.16
01/08	01/08	24011346008100060389073	AMAZON RETA* J45G04AR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.88
01/08	01/08	24011346008100029079021	AMAZON RETA* HI3R73TY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	164.50
01/08	01/11	24761476009030012236831	GATEWAY SHEET MUSIC ST. LOUIS MO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063127	133.00
01/09	01/11	24801976009609795045682	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	248.49
01/09	01/11	24801976009609795046086	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	364.99
01/10	01/11	24692166010109317918547	AMAZON MKTPL*NV4LJ61C3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
01/10	01/11	24801976010610911064471	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	94.99
01/12	01/13	24801976012612976273219	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	151.30
01/13	01/14	24801976013614046079492	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	235.00
01/13	01/13	24011346013100055682279	DD *DOORDASH CHICK-FIL DOORDASH.COM CA 5812: EATING PLACES, RESTAURANTS 000094107	129.90
01/13	01/14	24011346014100016734309	KID SPARK EDUCATION KIDSPARKEDUCAMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064870	461.50
01/14	01/14	24692166014102960023737	AMAZON MKTPL*F12KD64U3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.79
01/14	01/15	24692166014103039650617	AMAZON MKTPL*YX9Q86U33 Amzn.com/billWA 5942: BOOK STORES 000098109	47.53
01/14	01/15	24692166014103055234007	AMAZON MKTPL*GG9QZ6HA3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.74
01/14	01/15	24183106014900015763922	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
01/14	01/14	24692166014102848188983	AMAZON MKTPL*OH04Y9KY3 Amzn.com/billWA 5942: BOOK STORES 000098109	238.58
01/14	01/15	24183106014900015730236	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00
01/15	01/16	24183106015900016033449	NATIONAL BOARD FOR PROFES180-0228322 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
01/15	01/16	24801976015616240244325	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	16.00
01/15	01/15	24011346015100021639948	DD *DOORDASHDASHPASS DOORDASH.COM CA 7299: MISCELLANEOUS PERSONAL SERVICES 000094107	9.99
01/15	01/16	24692166015104415515969	AMAZON MKTPL*390A02UY3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.79
01/16	01/18	24011346017100089840964	DD *DOORDASHDASHPASS SAN FRANCISCOCA 7299: MISCELLANEOUS PERSONAL SERVICES 000094107	- 9.99
01/17	01/18	24801976017618496436421	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	54.40
01/19	01/20	24692166019107804862716	AMAZON MKTPL*L525R3923 Amzn.com/billWA 5942: BOOK STORES 000098109	12.67

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/20	01/22	24761476021030011914879	GATEWAY SHEET MUSIC ST. LOUIS MO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063127	63.04
01/21	01/22	24011346021100115838804	AMAZON RETA* F093H1653 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.54
01/21	01/23	24801976022623816065689	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	37.99
01/21	01/22	24692166021109925254571	AMAZON MKTPL*I34792913 Amzn.com/billWA 5942: BOOK STORES 000098109	15.30
01/22	01/23	24692166022100390183642	AMAZON MKTPL*B380V7UN3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.28
01/22	01/22	24011346022100028132732	AMAZON RETA* MZ0PQ0203 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	329.99
01/22	01/23	24692166022100194805192	AMAZON MKTPL*IF9V00UN3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.95
01/22	01/23	24692166022100194165597	AMAZON MKTPL*WQ7B03Q53 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
01/22	01/23	24692166022100178910604	AMAZON MKTPL*VF7DF8QP3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
01/23	01/25	24692166023101517201449	AMAZON MKTPL*YY89V8PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.47
01/23	01/23	24692166023100889469170	AMAZON MKTPL*C95AP3R03 Amzn.com/billWA 5942: BOOK STORES 000098109	15.53
01/23	01/25	24801976023624963023470	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	43.99
01/23	01/25	24692166023101102491272	AMAZON MKTPL*Z11JS5UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.50
01/23	01/25	24692166023101675103965	IN *TECHNICAL PRODUCTIONS314-6444000 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132	300.00
01/26	01/27	24011346027100039432894	AMAZON RETA* F093H1653 SEATTLE WA 5331: VARIETY STORES 000098109	- 37.54
01/26	01/27	24692166026103930537943	AMAZON MKTPL*7F3JK51P3 Amzn.com/billWA 5942: BOOK STORES 000098109	135.88
01/27	01/28	24000776027100029311885	RT* RUSHORDERTEES.COM RUSHORDERTEESPA 5691: MEN S AND WOMEN S CLOTHING STORES 000019154	446.02
01/28	01/29	24692166028105163823187	AMAZON MKTPL*C53JH5933 Amzn.com/billWA 5942: BOOK STORES 000098109	430.84
01/28	01/29	24011346028100099074312	AMAZON RETA* 0566H3G53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.15
01/28	01/29	24011346028100118623040	AMAZON RETA* NC8FW9AX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.95
01/29	01/30	24692166029106408941163	IN *BNP EDUCATION PARTNER503-7894766 CO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000080111	1,500.00

## 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

Account Name: CONTROL ACCOUNT

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365

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

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

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365

JANUARY ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600419 To 600427 | Check # Range From ACH512253 To ACH512258 |

Check #	Transaction Description	Check Amount
0000600419	COUCH LAMBERT LLC	427.73
0000600420	GRANT MILLER & SMITH LLC	210.77
0000600421	GREGORY F.X. DALY, COLLECTOR OF REV	1,763.69
0000600422	KRAMER & FRANK PC	127.60
0000600423	KRAMER & FRANK PC	138.15
0000600424	MET LIFE INSURANCE COMPANY	5,286.47
0000600425	MNEA	2,163.65
0000600426	MSTA	790.66
0000600427	VISION BENEFITS OF AMERICA	3,879.57
ACH512253	INFOARMOR, INC	222.62
ACH512254	MEHLVILLE 125	8,105.19
ACH512255	MEHLVILLE CHOICE PLUS	366,936.68
ACH512257	MEHLVILLE DENTAL	33,687.48
ACH512258	MEHLVILLE SELECT	289,180.03
<b>Grand Total</b>		<b>712,920.29</b>

**JANUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From ACH512259 to ACH512259

<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512259	AMEREN MISSOURI	801.65	BIERBAUM ENERGY NOV 18 - DEC 18	110-2542-6481-4060-00800-1	26-1000-46491	3819083019
ACH512259	AMEREN MISSOURI	24.79	BIERBAUM ENERGY NOV 18 - DEC 18	110-1281-6481-7500-12810-3	26-1000-46491	3819083019
ACH512259	AMEREN MISSOURI	59.37	BIERBAUM ENERGY NOV 18 - DEC 18	500-2562-6481-8400-00531-1	26-1000-46491	3819083019
<b>Total ACH512259</b>		<b>885.81</b>				
<b>Grand Total</b>		<b>885.81</b>				

JANUARY ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH512260 To ACH512266 |

Check #	Transaction Description	Check Amount
ACH512260	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH512261	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH512262	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512263	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH512264	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH512265	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512266	HSA BANK	25,622.92
<b>Grand Total</b>		<b>28,231.62</b>

**JANUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From ACH512267 to ACH512268

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512267	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - DECEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-46496	1481276-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - DECEMBER 23 BILLING	110-2542-6335-8400-00800-1	26-1000-46511	1480732-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	519.70	FORDER - SEWER - NOVEMBER USAGE	110-2542-6335-4080-00800-1	26-1000-46520	0165515-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	16.07	FORDER - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46520	0165515-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	858.12	OMS - SEWER - NOVEMBER USAGE	110-2542-6335-3020-00800-1	26-1000-46503	0312793-3
ACH512267	METROPOLITAN ST. LOUIS SEWER	690.12	ROGERS - SEWER - NOVEMBER USAGE	110-2542-6335-5040-00800-1	26-1000-46503	0445754-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - DECEMBER 23 BILLING	110-2542-6335-4080-00800-1	26-1000-46511	1472945-3
ACH512267	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - DECEMBER 23 BIL	110-1281-6335-7500-12810-3	26-1000-46511	1472945-3
ACH512267	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - DECEMBER 5 BILLING	110-2542-6335-3020-00800-1	26-1000-46496	1482608-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - DECEMBER 15 BILLING	110-2542-6335-5060-00800-1	26-1000-46498	1482606-9
ACH512267	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STORMWATER - DECEMBER 15	110-1281-6335-7500-12810-3	26-1000-46498	1482606-9
ACH512267	METROPOLITAN ST. LOUIS SEWER	600.17	BUERKLE - SEWER - NOVEMBER USAGE	110-2542-6335-3000-00800-1	26-1000-46520	0311710-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	534.39	SWIMMING - SEWER - NOVEMBER USAGE	110-2542-6335-8300-00800-1	26-1000-46520	0312896-4
ACH512267	METROPOLITAN ST. LOUIS SEWER	524.22	OES - SEWER - NOVEMBER USAGE	110-2542-6335-5000-00800-1	26-1000-46503	0486946-7
ACH512267	METROPOLITAN ST. LOUIS SEWER	1,842.32	OHS SEWER NOV	110-2542-6335-1075-00800-1	26-1000-46199	0076939-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	1,503.17	OHS SEWER NOV USEAGE	110-2542-6335-1075-00800-1	26-1000-46272	0077147-7
ACH512267	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - STORMWATER - DECEMBER 2	110-2554-6335-8200-12210-3	26-1000-46511	1482563-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - DECEMBER 23 BILLING	110-2542-6335-4020-00800-1	26-1000-46511	1482654-9
ACH512267	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - DECEMBER 23 BI	110-1281-6335-7500-12810-3	26-1000-46511	1482654-9
ACH512267	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - DECEMBER 23 BILLI	110-2542-6335-8100-00800-1	26-1000-46511	1482563-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - DECEMBER 23 BILL	110-1193-6335-1050-00318-1	26-1000-46511	1482563-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - DECEMBER 23 BILL	110-1193-6335-1075-00318-1	26-1000-46511	1482563-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	325.98	TRANSPORTATION - 43% - STORMWATER - DECEMBER	110-2552-6335-8200-00541-3	26-1000-46511	1482563-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	874.47	BIERBAUM - SEWER - NOVEMBER USAGE	110-2542-6335-4060-00800-1	26-1000-46520	0122294-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	27.05	BIERBAUM - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46520	0122294-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	503.40	HAGEMANN - SEWER - NOVEMBER USAGE	110-2542-6335-4090-00800-1	26-1000-46503	0420605-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	15.57	HAGEMANN - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46503	0420605-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	496.95	TRAUTWEIN - SEWER - NOVEMBER USAGE	110-2542-6335-5060-00800-1	26-1000-46503	0077577-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	15.37	TRAUTWEIN - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46503	0077577-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	472.42	BERNARD - SEWER - NOVEMBER USAGE	110-2542-6335-3060-00800-1	26-1000-46503	0387861-8
ACH512267	METROPOLITAN ST. LOUIS SEWER	329.62	2900 - SEWER - NOVEMBER USAGE	110-2542-6335-1000-00800-1	26-1000-46520	0755333-2
ACH512267	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - DECEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-46496	1482575-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	14.45	TRANSPORTATION - 7% - SEWER - NOVEMBER USAGE	110-2554-6335-8200-12210-3	26-1000-46520	0312027-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	342.14	BEASLEY - SEWER - NOVEMBER USAGE	110-2542-6335-4020-00800-1	26-1000-46520	0429098-7
ACH512267	METROPOLITAN ST. LOUIS SEWER	10.58	BEASLEY - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46520	0429098-7
ACH512267	METROPOLITAN ST. LOUIS SEWER	444.42	MOASIC - SEWER - NOVEMBER USAGE	110-2542-6335-5080-00800-1	26-1000-46520	0312848-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	51.61	WITZEL - 25% - SEWER - NOVEMBER USAGE	110-2542-6335-8100-00800-1	26-1000-46520	0312027-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	25.80	SCOPE - 12.5% - SEWER - NOVEMBER USAGE	110-1193-6335-1050-00318-1	26-1000-46520	0312027-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	25.80	SCOPE - 12.5% - SEWER - NOVEMBER USAGE	110-1193-6335-1075-00318-1	26-1000-46520	0312027-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	88.76	TRANSPORTATION - 43% - SEWER - NOVEMBER USAGE	110-2552-6335-8200-00541-3	26-1000-46520	0312027-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	492.37	WASHINGTON - SEWER - NOVEMBER USAGE	110-2542-6335-3040-00800-1	26-1000-46503	0077746-6

**JANUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From ACH512267 to ACH512268

<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512267	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - DECEMBER 23 BILLING	110-2542-6335-5080-00800-1	26-1000-46511	1480661-6
ACH512267	METROPOLITAN ST. LOUIS SEWER	154.27	JB - SEWER - NOVEMBER USAGE	110-2542-6335-8400-00800-1	26-1000-46520	0445518-4
ACH512267	METROPOLITAN ST. LOUIS SEWER	709.37	BLADES - SEWER - NOVEMBER USAGE	110-2542-6335-4070-00800-1	26-1000-46503	0075951-4
ACH512267	METROPOLITAN ST. LOUIS SEWER	28.22	POINT - EC 3% - SEWER - NOVEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-46503	0368642-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	6,577.12	MHS - SEWER - NOVEMBER USAGE	110-2542-6335-1050-00800-1	26-1000-46520	0312028-4
ACH512267	METROPOLITAN ST. LOUIS SEWER	912.50	POINT - SEWER - NOVEMBER USAGE	110-2542-6335-5020-00800-1	26-1000-46503	0368642-5
ACH512267	METROPOLITAN ST. LOUIS SEWER	532.27	WOHLWEND - SEWER - NOVEMBER USAGE	110-2542-6335-5100-00800-1	26-1000-46503	0312794-1
<b>Total ACH512267</b>		<b>22,637.31</b>				
<b>Grand Total</b>		<b>22,637.31</b>				

JANUARY ACCOUNTS PAYABLE BILLS 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH512269 To ACH512271 |

Check #	Transaction Description	Check Amount
ACH512269	MIDWEST BANKCENTRE	250,963.36
ACH512270	MIDWEST BANKCENTRE	120,658.04
ACH512271	MIDWEST BANKCENTRE	105,593.76
<b>Grand Total</b>		<b>477,215.16</b>

**JANUARY ACCOUNTS PAYABLE BILLS 2F**

Check # Range From ACH512272 to ACH512273

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512272	MISSOURI AMERICAN WATER COMPANY	80.63	JB - WATER - NOV 8 to DEC 9 USAGE	110-2542-6335-8400-00800-1	26-1000-46208	210012908959
ACH512272	MISSOURI AMERICAN WATER COMPANY	125.22	2900 - WATER - NOV 13 to DEC 12 USAGE	110-2542-6335-1000-00800-1	26-1000-46448	22003180989
ACH512272	MISSOURI AMERICAN WATER COMPANY	505.53	FORDER - WATER - NOV 8 to DEC 9 USAGE	110-2542-6335-4080-00800-1	26-1000-46208	FORDER WATER NOV
ACH512272	MISSOURI AMERICAN WATER COMPANY	15.64	FORDER - EC 3% - WATER - NOV 8 to DEC 9 USAGE	110-1281-6335-7500-12810-3	26-1000-46208	FORDER WATER NOV
ACH512272	MISSOURI AMERICAN WATER COMPANY	3,005.92	MHS - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-1050-00800-1	26-1000-46448	210012740672
ACH512272	MISSOURI AMERICAN WATER COMPANY	190.05	JOHN CARY - WATER - NOV 14 to DEC 15 USAGE	110-1281-6335-7500-12810-3	26-1000-46448	220031798501
ACH512272	MISSOURI AMERICAN WATER COMPANY	354.81	MOSAIC - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-5080-00800-1	26-1000-46448	210009287250
ACH512272	MISSOURI AMERICAN WATER COMPANY	398.54	BEASLEY - WATER - NOV 8 to DEC 9 USAGE	110-2542-6335-4020-00800-1	26-1000-46208	210012908713
ACH512272	MISSOURI AMERICAN WATER COMPANY	12.33	BEASLEY - EC 3% - WATER - NOV 8 to DEC 9 USAG	110-1281-6335-7500-12810-3	26-1000-46208	210012908713
ACH512272	MISSOURI AMERICAN WATER COMPANY	716.35	BIERBAUM - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-4060-00800-1	26-1000-46448	210012690302
ACH512272	MISSOURI AMERICAN WATER COMPANY	22.15	BIERBAUM - EC 3% - WATER - NOV 14 to DEC 15 U	110-1281-6335-7500-12810-3	26-1000-46448	210012690302
ACH512272	MISSOURI AMERICAN WATER COMPANY	344.98	SWIMMING - WATER - NOV 13 to DEC 12 USAGE	110-2542-6335-8300-00800-1	26-1000-46448	210012740320
ACH512272	MISSOURI AMERICAN WATER COMPANY	53.75	OHS WATER NOV 18 - DEC 18	110-2542-6335-1050-00800-1	26-1000-46493	210012615967
ACH512272	MISSOURI AMERICAN WATER COMPANY	53.71	5501 - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-1075-00800-1	26-1000-46448	210043117399
ACH512272	MISSOURI AMERICAN WATER COMPANY	564.86	ROGERS - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-5040-00800-1	26-1000-46448	210012354996
ACH512272	MISSOURI AMERICAN WATER COMPANY	1,026.84	BERNARD - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-3060-00800-1	26-1000-46448	210014108168
ACH512272	MISSOURI AMERICAN WATER COMPANY	53.75	OHS - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-1075-00800-1	26-1000-46448	210012615707
ACH512272	MISSOURI AMERICAN WATER COMPANY	26.67	TRANSPORTATION - 7% - WATER - NOV 14 to DEC 1	110-2554-6335-8200-12210-3	26-1000-46448	210012740238
ACH512272	MISSOURI AMERICAN WATER COMPANY	95.25	WITZEL - 25% - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-8100-00800-1	26-1000-46448	210012740238
ACH512272	MISSOURI AMERICAN WATER COMPANY	47.63	SCOPE - 12.5% - WATER - NOV 14 to DEC 15 USAG	110-1193-6335-1050-00318-1	26-1000-46448	210012740238
ACH512272	MISSOURI AMERICAN WATER COMPANY	47.63	SCOPE - 12.5 % - WATER - NOV 14 to DEC 15 USA	110-1193-6335-1075-00318-1	26-1000-46448	210012740238
ACH512272	MISSOURI AMERICAN WATER COMPANY	163.84	TRANSPORTATION - 43% - WATER - NOV 14 to DEC	110-2552-6335-8200-00541-3	26-1000-46448	210012740238
ACH512272	MISSOURI AMERICAN WATER COMPANY	7.41	BIERBAUM - HYDRANT - NOV 14 to DEC 15 USAGE	110-2542-6335-4060-00800-1	26-1000-46448	210012690371
ACH512272	MISSOURI AMERICAN WATER COMPANY	0.23	BIERBAUM - EC 3% - HYDRANT - NOV 14 to DEC 15	110-1281-6335-7500-12810-3	26-1000-46448	210012690371
ACH512272	MISSOURI AMERICAN WATER COMPANY	509.72	BUERKLE - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-3000-00800-1	26-1000-46448	210013139732
<b>Total ACH512272</b>		<b>8,423.44</b>				
<b>Grand Total</b>		<b>8,423.44</b>				

JANUARY ACCOUNTS PAYABLE BILLS 2G

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH512274 To ACH512277 |

Check #	Transaction Description	Check Amount
ACH512274	MISSOURI WITHHOLDING TAX	91,864.00
ACH512275	PEERS	153,717.27
ACH512276	PUBLIC SCHOOL RETIREMENT SYSTEM	916,207.26
ACH512277	VALIC	45,728.58
<b>Grand Total</b>		<b>1,207,517.11</b>

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600428	HOME DEPOT	846.14	DEC 25 MAINT PURCHASES-FILTERS, BLINDS,TOOLS	110-2542-6491-8400-00550-1	26-8400-46548	6035322503294070	
0000600428	HOME DEPOT	138.03	DEC 25 MAINT PURCHASES-FILTERS, BLINDS,TOOLS	110-2542-6491-8300-00550-1	26-8400-46548	6035322503294070	
<b>Total 0000600428</b>		<b>984.17</b>					
0000600429	MIDWEST BANKCENTRE - CASH	50.00	QUARTERS- DECA VENDING MACHINE	600-1411-6491-1050-00658-1	26-1050-46692	MHS PETTY CASH	
<b>Total 0000600429</b>		<b>50.00</b>					
0000600430	MISSOURI HOSA	1,080.00	2026 QUALIFIER REGISTRATION	600-1411-6491-1075-00635-1	26-1075-46679	99737161	
<b>Total 0000600430</b>		<b>1,080.00</b>					
0000600431	SCHNUCKS MARKETS INC.	70.50	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00646-1	26-1075-46399	748/1006157	
0000600431	SCHNUCKS MARKETS INC.	63.92	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00693-1	26-1075-46399	748/1006157	
0000600431	SCHNUCKS MARKETS INC.	90.21	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	110-1151-6411-1075-00000-1	26-1075-46399	748/1006157	
0000600431	SCHNUCKS MARKETS INC.	605.00	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	110-1151-6411-1075-00021-1	26-1075-46399	748/1006157	
0000600431	SCHNUCKS MARKETS INC.	70.95	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	600-1411-6491-1075-00650-1	26-1075-46399	748/1006157	
0000600431	SCHNUCKS MARKETS INC.	193.00	FACS,AMPED,ATHL, GEN,FCCLA, STUCO SUPPLIES	700-1421-6491-1075-00700-1	26-1075-46399	748/1006157	
<b>Total 0000600431</b>		<b>1,093.58</b>					
0000600432	SOUTH COUNTY AUTO PARTS	88.08	JB MECHANIC-PARTS FOR EQUIPMENT PM/REPAIR	110-2542-6411-8400-00550-1	26-8400-46530	02GV0328	
<b>Total 0000600432</b>		<b>88.08</b>					
0000600433	MISSOURI DEPARTMENT OF NATURAL	25.00	MISSOURI ASBESTOS REGULATION EXAM FEE	110-2542-6491-8400-00550-1	26-8400-46900	ASBESTOS EXAM	
<b>Total 0000600433</b>		<b>25.00</b>					
0000600434	VISION BENEFITS OF AMERICA	8.80	RETIREEES COBRA VISION	600-2521-6491-1000-00603-1	26-0000-46664	JAN2026	
0000600434	VISION BENEFITS OF AMERICA	3,180.70	RETIREEES VISION	600-2521-6241-9000-00901-1	26-0000-46664	JAN2026	
<b>Total 0000600434</b>		<b>3,189.50</b>					
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,977.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-3040-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,027.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5020-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,912.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5080-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,413.00	UMBRELLA POLICY 12/31/25-12/31/26	110-1281-6352-7500-12810-3	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,857.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-4080-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,999.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-4090-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,681.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5000-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,872.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5040-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,533.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5060-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	2,794.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-5100-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	4,071.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-3000-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	4,720.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-3020-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	4,268.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-3060-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,714.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-4020-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,817.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-4060-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	3,140.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-4070-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	9,157.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-1050-00800-1	26-0000-46377	5911393	
0000600435	ARTHUR J. GALLAGHER RISK MANAGEMENT	12,601.00	UMBRELLA POLICY 12/31/25-12/31/26	110-2529-6352-1075-00800-1	26-0000-46377	5911393	
<b>Total 0000600435</b>		<b>70,553.00</b>					
0000600436	BYRDSEED, LLC	159.00	SUBSCRIPTION BYRDSEED	110-1211-6411-3040-00316-1	26-1000-46014	4499	
<b>Total 0000600436</b>		<b>159.00</b>					
0000600437	CHAD` S COALITION FOR MENTAL HEALTH	8,333.33	MHS Counselor	110-2122-6319-1050-00310-1	26-1000-46465	MSD-20260106	
0000600437	CHAD` S COALITION FOR MENTAL HEALTH	7,222.22	MHS Sew Coach	110-2122-6319-1050-00310-1	26-1000-46465	MSD-20260106	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600437	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	OHS Counselor	110-2122-6319-1075-00310-1	26-1000-46465	MSD-20260106	
0000600437	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	OHS Counselor	110-2122-6319-1075-00310-1	26-1000-46465	MSD-20260106	
<b>Total 0000600437</b>		<b>31,111.10</b>					
0000600438	CHICK-FIL-A	292.50	CHICK-FIL-A SANDWICHES	700-1421-6491-1075-00700-1	26-1075-46606	7575978	
<b>Total 0000600438</b>		<b>292.50</b>					
0000600439	COMPUTER SUPPLIES AND SERVICES	707.38	1095C, 1095C ENVELOPES	110-2521-6411-1000-00524-1	26-1000-46357	27247	
<b>Total 0000600439</b>		<b>707.38</b>					
0000600440	FORT ZUMWALT EAST HIGH SCHOOL	310.81	GW FZE WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46598	FZE G WRESTLING TRN	
<b>Total 0000600440</b>		<b>310.81</b>					
0000600441	LAFAYETTE HIGH SCHOOL	275.00	BW 9/10 WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46610	OAKVILLE B WRESTLING	
<b>Total 0000600441</b>		<b>275.00</b>					
0000600442	NORRENBERNS LUMBER AND HARDWARE CO	156.75	FJP BRICK MOLD	110-1111-6411-5060-00000-1	26-5060-45531	129410	
0000600442	NORRENBERNS LUMBER AND HARDWARE CO	89.00	FJP BRICK MOLD	410-1111-6541-5060-00342-1	26-5060-43763	128958	
<b>Total 0000600442</b>		<b>245.75</b>					
0000600443	NORTH STAR DISTRIBUTING	237.84	HAGEMANN 12/15	500-2562-6471-8400-00531-1	26-8400-46339	9022666	
0000600443	NORTH STAR DISTRIBUTING	556.08	WMS 12/08	500-2562-6471-8400-00531-1	26-8400-46339	9022092	
0000600443	NORTH STAR DISTRIBUTING	282.24	ROGERS 12/15	500-2562-6471-8400-00531-1	26-8400-46339	9022668	
<b>Total 0000600443</b>		<b>1,076.16</b>					
0000600444	PARKWAY TOURNAMENT FUND	180.59	GIRLS WRESTLING TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-46349	MEHLVILLE G WRESTLE	
0000600444	PARKWAY TOURNAMENT FUND	192.35	BOYS WRESTLING TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-46349	MEHLVILLE B WRESTLE	
0000600444	PARKWAY TOURNAMENT FUND	166.25	JVBB PARKWAY BB TOURNAMENT FEE	110-1151-6371-1075-00750-1	26-1075-46566	BASKETBALL OAKVILLE	
0000600444	PARKWAY TOURNAMENT FUND	180.59	GIRLS WRESTLING PARKWAY WEST TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46609	OAKVILLE G WRESTLING	
<b>Total 0000600444</b>		<b>719.78</b>					
0000600445	ROCKWOOD SUMMIT TOURNAMENT FUND	155.93	NANCY BRANDT INVITATIONAL	110-1151-6371-1075-00750-1	26-1075-46637	OAKVILLE- SWIM	
<b>Total 0000600445</b>		<b>155.93</b>					
0000600446	SCHOLASTIC BOOK FAIRS - 8	2,623.77	FORDER ELEMENTARY BOOK FAIR	600-1411-6491-4080-00657-1	26-4080-46293	6032932	
<b>Total 0000600446</b>		<b>2,623.77</b>					
0000600447	SEAT SACK, INC.	51.80	LARGE SEAT SACK BLACK	110-1111-6411-4020-00000-1	26-4020-34087	0694565-IN	
<b>Total 0000600447</b>		<b>51.80</b>					
0000600448	SOUTH COUNTY AUTO PARTS	19.80	HALOGEN BEAM	110-2552-6411-8200-00541-3	26-8200-46347	02GP9200	
0000600448	SOUTH COUNTY AUTO PARTS	201.16	CONTROL ARM	110-2545-6411-8400-00550-1	26-8200-46347	02GQ4656	
0000600448	SOUTH COUNTY AUTO PARTS	129.64	SENSOR	110-2545-6411-8400-00550-1	26-8200-46347	02GR0181	
0000600448	SOUTH COUNTY AUTO PARTS	189.00	ASM HUB	110-2554-6411-8200-12210-3	26-8200-46347	02GR1815	
0000600448	SOUTH COUNTY AUTO PARTS	(124.41)	BATTERY CREDIT	110-2552-6411-8200-00541-3	26-8200-46347	02GR9572	
0000600448	SOUTH COUNTY AUTO PARTS	124.41	BATTERY	110-2554-6411-8200-12210-3	26-8200-46347	02GS7045	
0000600448	SOUTH COUNTY AUTO PARTS	127.56	OIL FILTERS	110-2545-6411-8400-00550-1	26-8200-46347	02GQ2254	
0000600448	SOUTH COUNTY AUTO PARTS	12.57	HALOGEN BEAM	500-2545-6411-8400-00531-1	26-8200-46347	02GP3375	
0000600448	SOUTH COUNTY AUTO PARTS	88.87	PS FLUID, HOSE KIT	110-2554-6411-8200-12210-3	26-8200-46347	02GQ8534	
0000600448	SOUTH COUNTY AUTO PARTS	15.90	ADHESIVE	110-2552-6411-8200-00541-3	26-8200-46347	02GQ0033	
0000600448	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	26-8200-46347	02GP4810	
0000600448	SOUTH COUNTY AUTO PARTS	269.29	BELT, PLUG, WIRE SET	110-2554-6411-8200-12210-3	26-8200-46347	02GS0224	
0000600448	SOUTH COUNTY AUTO PARTS	(124.41)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-46347	02GS7047	
0000600448	SOUTH COUNTY AUTO PARTS	124.41	BATTERY	110-2552-6411-8200-00541-3	26-8200-46347	02GR8497	
0000600448	SOUTH COUNTY AUTO PARTS	671.37	PS FLUID, HOSE KIT, BELT, BRAKE BOOSTER	110-2554-6411-8200-12210-3	26-8200-46347	02GR4173	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600448	SOUTH COUNTY AUTO PARTS	45.04	BELT	110-2554-6411-8200-12210-3	26-8200-46347	02GR8876	
0000600448	SOUTH COUNTY AUTO PARTS	121.20	ANTIFREEZE	110-2554-6411-8200-12210-3	26-8200-46347	02GS5042	
<b>Total 0000600448</b>		<b>1,915.04</b>					
0000600449	TRAVELIN` TOM` S COFFEE TRUCK	350.00	PKG 3 60 SERVINGS 1.5 HRS	600-1411-6491-4020-00655-1	26-4020-46436	000625	
0000600449	TRAVELIN` TOM` S COFFEE TRUCK	70.00	HOLIDAY COFFEE TRUCK TEACHER APPRECIATION	600-1411-6491-5020-00655-1	26-5020-46268	000627	
<b>Total 0000600449</b>		<b>420.00</b>					
0000600450	UNITED STATES POSTAL SERVICE	3.28	DECEMBER POSTAGE	110-2411-6361-5080-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	4.48	DECEMBER POSTAGE	110-2411-6361-4020-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	55.98	DECEMBER POSTAGE	110-2411-6361-3060-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	8.88	DECEMBER POSTAGE	110-2411-6361-4060-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	0.74	DECEMBER POSTAGE	110-2411-6361-4070-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	10.36	DECEMBER POSTAGE	110-2411-6361-3000-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	260.61	DECEMBER POSTAGE	110-2411-6361-1050-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	6.61	DECEMBER POSTAGE	110-2411-6361-1075-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	0.74	DECEMBER POSTAGE	110-2411-6361-5060-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	3.99	DECEMBER POSTAGE	110-2411-6361-5060-00000-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	99.66	DECEMBER POSTAGE	110-2542-6361-1000-00524-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	3.70	DECEMBER POSTAGE	110-2631-6361-1000-00533-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	5.92	DECEMBER POSTAGE	110-1193-6361-1050-00318-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	5.92	DECEMBER POSTAGE	110-1193-6361-1075-00318-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	11.84	DECEMBER POSTAGE	500-2561-6361-8400-00531-1	26-1000-46364	50673367DEC2025	
0000600450	UNITED STATES POSTAL SERVICE	17.22	DECEMBER POSTAGE	110-2121-6361-1000-00310-1	26-1000-46364	50673367DEC2025	
<b>Total 0000600450</b>		<b>499.93</b>					
0000600451	WASHINGTON HIGH SCHOOL	250.00	GW JOE SCHNEIDER TOURNAMENT FEE	110-1151-6371-1075-00750-1	26-1075-46565	OAKVILLE WRESTLING	
<b>Total 0000600451</b>		<b>250.00</b>					
0000600452	COMPLETE WEDDINGS & EVENTS	745.00	BALANCE DUE MEHLVILLE WINTER DANCE 2/28	600-1411-6491-1050-00653-1	26-1050-46695	3161004	
<b>Total 0000600452</b>		<b>745.00</b>					
0000600453	GATEWAY DISTRICT OF MASC	520.00	25-26 DISTRICT MEMBERSHIP, REGISTRATION	600-1411-6491-3060-00655-1	26-3060-46527	640	
<b>Total 0000600453</b>		<b>520.00</b>					
0000600454	HOME DEPOT	268.08	GIC DECEMBER SUPPLIES	110-1151-6411-1050-00030-1	26-1050-46697	6035322540915331	
<b>Total 0000600454</b>		<b>268.08</b>					
0000600455	HOSA, INC	300.00	MEHLVILLE HIGH APPLICATION FEES	600-1411-6491-1050-00635-1	26-1050-46719	MEHLVILLE 2025	
<b>Total 0000600455</b>		<b>300.00</b>					
0000600456	HUDA AL MUTTAIRI	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	26-1050-46694	REFUND	
<b>Total 0000600456</b>		<b>50.00</b>					
0000600457	LISA BLADDICK	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	26-1075-46919	REFUND	
<b>Total 0000600457</b>		<b>50.00</b>					
0000600458	MISSOURI HOSA	855.00	2026 SLC QUALIFIER REGISTRATION FEES	600-1411-6491-1050-00635-1	26-1050-46718	99735430	
<b>Total 0000600458</b>		<b>855.00</b>					
0000600459	SCHNUCKS MARKETS INC.	13.95	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46515	748/1002261	
<b>Total 0000600459</b>		<b>13.95</b>					
0000600460	SMITHPRO COMMERCIAL PAINTING	14,497.00	MHS GYM	410-4051-6521-1050-00550-1	26-8400-46341	7171	
<b>Total 0000600460</b>		<b>14,497.00</b>					
0000600461	AMANDA SMITH	35.00	JR GG PICTURE REFUND	700-1421-6491-1075-00700-1	26-1075-46904	JAN2026	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600461</b>		<b>35.00</b>				
0000600462	BOMMARITO	422.55	FUEL PUMP MODULE	500-2545-6411-8400-00531-1	26-8200-46988	CVCS657126
<b>Total 0000600462</b>		<b>422.55</b>				
0000600463	CHRISTOPHER FOERSTEL	35.00	JR GG REFUND NO PICTURE	700-1421-6491-1075-00700-1	26-1075-46903	REFUND
<b>Total 0000600463</b>		<b>35.00</b>				
0000600464	CULLIGAN	47.20	WATER	110-2552-6491-8200-00541-3	26-8200-46991	457X16295601
<b>Total 0000600464</b>		<b>47.20</b>				
0000600465	FRAN ANN ENGRAVING	30.00	4 NAME TAGS EMPLOYEES	110-2321-6411-1000-00527-1	26-1000-46529	77374
<b>Total 0000600465</b>		<b>30.00</b>				
0000600466	JESSICA RIKE	35.00	JR GG REFUND PICTURE	700-1421-6491-1075-00700-1	26-1075-46908	REFUND
<b>Total 0000600466</b>		<b>35.00</b>				
0000600467	KAITLYN KRAMER	35.00	JR GG REFUND DO NOT ATTEND PICTURES	700-1421-6491-1075-00700-1	26-1075-46907	REFUND
<b>Total 0000600467</b>		<b>35.00</b>				
0000600468	KATRINA UNDERWOOD	35.00	JR GG PICTURE REFUND	700-1421-6491-1075-00700-1	26-1075-46905	JAN2026
<b>Total 0000600468</b>		<b>35.00</b>				
0000600469	LUTHERAN HIGH SCHOOL SOUTH	267.00	GIRLS BB LUTHER SOUTH TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46890	OAKVILLE -BASKETBALL
<b>Total 0000600469</b>		<b>267.00</b>				
0000600470	MERCY CORPORATE HEALTH	930.63	DRUG TESTING	110-2552-6319-8200-00541-3	26-8200-46641	779494
0000600470	MERCY CORPORATE HEALTH	144.78	DRUG TESTING	110-2554-6319-8200-12210-3	26-8200-46641	779494
0000600470	MERCY CORPORATE HEALTH	108.94	DRUG TESTING	110-2542-6319-8400-00550-1	26-8200-46641	779494
0000600470	MERCY CORPORATE HEALTH	62.05	DRUG TEST	110-2552-6319-8200-00541-3	26-8200-46992	782769
<b>Total 0000600470</b>		<b>1,246.40</b>				
0000600471	MIDWEST BANKCENTRE - CASH	230.95	PETTY CASH	600-1411-6491-4090-00655-1	26-4090-46590	JAN2026
<b>Total 0000600471</b>		<b>230.95</b>				
0000600472	MIRANDA BADOLATO	165.00	RESTORATIVE YOGA JANUARY 12	110-3211-6319-1000-00534-1	26-1000-46787	CE.RY.W1
<b>Total 0000600472</b>		<b>165.00</b>				
0000600473	NAPA AUTO PARTS	21.65	CLEANER	110-2552-6411-8200-00541-3	26-8200-46652	671434
0000600473	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-46652	671657
0000600473	NAPA AUTO PARTS	167.30	BATTERY, CORE	110-2545-6411-1000-00530-1	26-8200-46652	671760
0000600473	NAPA AUTO PARTS	71.14	BELT	110-2552-6411-8200-00541-3	26-8200-46652	671857
0000600473	NAPA AUTO PARTS	49.30	HOSE	110-2552-6411-8200-00541-3	26-8200-46652	671884
0000600473	NAPA AUTO PARTS	(184.80)	BATTERY CORE CREDIT	110-2545-6411-1000-00530-1	26-8200-46652	671853
0000600473	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-46652	672546
0000600473	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-46652	672909
0000600473	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	26-8200-46652	672081
0000600473	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-46652	672724
0000600473	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2545-6411-1000-00530-1	26-8200-46652	671854
0000600473	NAPA AUTO PARTS	57.96	OIL DRY	110-2552-6411-8200-00541-3	26-8200-46652	671369
0000600473	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-46652	671665
0000600473	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-46652	672604
<b>Total 0000600473</b>		<b>1,185.44</b>				
0000600474	NATIONAL DANCE ALLIANCE NDA	13,126.00	NDA - GOLDEN GIRL NATIONAL	700-1421-6491-1075-00700-1	26-1075-46926	REG-0011559889
<b>Total 0000600474</b>		<b>13,126.00</b>				
0000600475	QUEEN OF ALL SAINTS	400.00	TOURNAMENT SPONSOR	700-1421-6491-1075-00700-1	26-1075-46796	JAN2026

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600475</b>		<b>400.00</b>				
0000600476	ROCKWOOD SUMMIT TOURNAMENT FUND	155.93	MEHLVILLE ENTRY FEE NANCY BRANDT SWIM MEET	110-1151-6371-1050-00750-1	26-1050-46730	MEHLVILLE - SWIM
<b>Total 0000600476</b>		<b>155.93</b>				
0000600477	ST. JOHN VIANNEY HIGH SCHOOL	275.00	2026 VIANNEY JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-46729	MEHLVILLE JV WRESTLE
0000600477	ST. JOHN VIANNEY HIGH SCHOOL	500.00	V AND JV WRESTING TOURNAMENT FEE	110-1151-6371-1075-00750-1	26-1075-46912	OAKVILLE -WRESTLING
<b>Total 0000600477</b>		<b>775.00</b>				
ACH512278	18RAILS	21,291.10	INSTALLMENT-OAKVILLE PROM FACILITY 5/9/26	600-1411-6491-1075-00653-1	26-1075-46037	E76368
<b>Total ACH512278</b>		<b>21,291.10</b>				
ACH512279	Amlung, Julie K	3.50	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-46691	\$TREE
<b>Total ACH512279</b>		<b>3.50</b>				
ACH512280	Borage, Christina M	184.02	REIMBURSEMENT	110-1151-6411-1075-00021-1	26-1075-46674	GLOBAL FOODS
<b>Total ACH512280</b>		<b>184.02</b>				
ACH512281	BOYER FIRE PROTECTION	334.00	SERVICE-ADJUST TAMPER SWITCH	110-2542-6332-8400-00550-1	26-8400-46427	36865
<b>Total ACH512281</b>		<b>334.00</b>				
ACH512282	BUTLER SUPPLY INC.	590.89	RINGS, GASKETS, CLOSET/URINAL REPAIR KITS	110-2542-6491-8400-00550-1	26-8400-46378	15556862
ACH512282	BUTLER SUPPLY INC.	3,250.00	BALLAST	110-2542-6491-8400-00550-1	26-8400-46378	15556863
ACH512282	BUTLER SUPPLY INC.	1,381.00	LED CEILING PANELS	110-2542-6491-8400-00550-1	26-8400-46378	15559979
ACH512282	BUTLER SUPPLY INC.	75.00	FLAT PANEL CEILING LIGHT	110-2542-6491-8400-00550-1	26-8400-46378	15562773
ACH512282	BUTLER SUPPLY INC.	490.55	URINAL REPAIR KITS, CLOSET REP KITS	110-2542-6491-8400-00550-1	26-8400-46378	15551316
ACH512282	BUTLER SUPPLY INC.	32.36	CLOSET PREP KIT	110-2542-6491-8400-00550-1	26-8400-46378	15565991
<b>Total ACH512282</b>		<b>5,819.80</b>				
ACH512283	Conroy, Corey E	314.12	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1000-46481	WASHINGTON DC
<b>Total ACH512283</b>		<b>314.12</b>				
ACH512284	Czapla, Annaleise B	266.77	REIMBURSEMENT	600-1411-6491-1075-00667-1	26-1075-46668	WALMART
<b>Total ACH512284</b>		<b>266.77</b>				
ACH512285	DALEN SCHMOLL	864.00	DECEMBER 26, 2025 - JANUARY 8, 2026	110-2546-6339-1000-00337-1	26-1000-46766	46030
<b>Total ACH512285</b>		<b>864.00</b>				
ACH512286	Dechau, Shannon	14.74	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-46473	DECEMBER 2025
<b>Total ACH512286</b>		<b>14.74</b>				
ACH512287	DeWalle, John	34.72	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-46423	DECEMBER 2025
<b>Total ACH512287</b>		<b>34.72</b>				
ACH512288	DOOR SERVICE INCORPORATED	469.75	BROKEN DOOR CLOSER	110-2542-6491-8400-00550-1	26-8400-46488	129786
<b>Total ACH512288</b>		<b>469.75</b>				
ACH512289	EPS OPERATIONS, LLC	7,084.18	EPS LEARNING GROUP SETS	110-1251-6411-4020-43500-4	26-1000-45325	INV900063646
<b>Total ACH512289</b>		<b>7,084.18</b>				
ACH512290	GARAGE DESIGNS OF ST. LOUIS	6,000.00	BLADES-CONCRETE WORK, GUTTER ALONG STEPS	110-2542-6332-8400-00550-1	26-8400-46319	1278
<b>Total ACH512290</b>		<b>6,000.00</b>				
ACH512291	GATEWAY SCREEN PRINTING	210.00	MOVIE CLUB SHIRTS	600-1411-6491-3020-00655-1	26-3020-45465	3102
<b>Total ACH512291</b>		<b>210.00</b>				
ACH512292	Hoban, Jessica L	136.50	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-46418	AUG-DEC 2025
<b>Total ACH512292</b>		<b>136.50</b>				
ACH512293	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES - CORELESS TISSUE	110-2542-6411-8400-00560-1	26-8400-46130	40060179
<b>Total ACH512293</b>		<b>2,870.10</b>				
ACH512294	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	2900 ADMIN BLDG. JANUARY 26 JANITORIAL SERV	110-2542-6331-1000-00560-1	26-8400-46487	309790

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512294</b>		<b>3,176.35</b>				
ACH512295	JOSTENS INC.	16.20	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-46419	38279107
<b>Total ACH512295</b>		<b>16.20</b>				
ACH512296	JUNIOR LIBRARY GUILD	1,000.00	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	26-1000-45032	736585
<b>Total ACH512296</b>		<b>1,000.00</b>				
ACH512297	JW PEPPER & SON INC.	240.93	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-46421	1368104121
<b>Total ACH512297</b>		<b>240.93</b>				
ACH512298	Madlinger, Emilee E	172.90	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-46628	JULY-DEC 2025
<b>Total ACH512298</b>		<b>172.90</b>				
ACH512299	Makowsky, Abigail K	433.74	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-46475	BOSTON, MA
<b>Total ACH512299</b>		<b>433.74</b>				
ACH512300	Mathews, Christine F	75.11	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-46437	DECEMBER 2025
<b>Total ACH512300</b>		<b>75.11</b>				
ACH512301	McCann, Adam R	32.24	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46533	DECEMBER 2025
<b>Total ACH512301</b>		<b>32.24</b>				
ACH512302	MILFORD SUPPLY COMPANY INC.	41.95	CUT OFF WHEEL, URINAL CLEANOUT DRAIN PLUG	110-2542-6491-8400-00550-1	26-8400-46486	S1827946.001
<b>Total ACH512302</b>		<b>41.95</b>				
ACH512303	NAEOP	55.00	MEMBERSHIP RENEWAL-S CHAMBERS	110-1151-6411-1075-00000-1	26-1075-46541	12891
ACH512303	NAEOP	55.00	MEMBERSHIP RENEWAL R FAZLIC	110-1151-6411-1075-00000-1	26-1075-46542	12900
<b>Total ACH512303</b>		<b>110.00</b>				
ACH512304	NATIONAL GEOGRAPHIC LEARNING	600.00	TEXTBOOKS	110-1111-6431-1000-00331-1	26-1000-46240	999101837936
<b>Total ACH512304</b>		<b>600.00</b>				
ACH512305	Norrid, Kelly A	99.18	REIMBURSEMENT	600-2521-6491-8100-00619-1	26-1000-46477	RANCHO MIRAGE CA
<b>Total ACH512305</b>		<b>99.18</b>				
ACH512306	NOTTELMANN MUSIC COMPANY	125.00	TUBA REPAIR	600-1411-6491-3020-00655-1	26-3020-46581	810689
ACH512306	NOTTELMANN MUSIC COMPANY	40.00	BARITONE REPAIR	600-1411-6491-3020-00655-1	26-3020-46573	809429
ACH512306	NOTTELMANN MUSIC COMPANY	115.00	TUBA REPAIR	600-1411-6491-3020-00655-1	26-3020-46568	810008
ACH512306	NOTTELMANN MUSIC COMPANY	20.00	STRINGS REPAIR-VIOLA	110-1131-6332-1000-00334-1	26-1000-46439	834188
ACH512306	NOTTELMANN MUSIC COMPANY	2,762.50	FRENCH HORN	110-2212-6491-1000-00334-1	26-1000-46453	834339
ACH512306	NOTTELMANN MUSIC COMPANY	77.26	SPLASH CYMBAL	600-1411-6491-3020-00655-1	26-3020-46584	825215
ACH512306	NOTTELMANN MUSIC COMPANY	41.30	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-46589	833537
ACH512306	NOTTELMANN MUSIC COMPANY	200.00	TUBA REPAIR	600-1411-6491-3020-00655-1	26-3020-46582	810007
ACH512306	NOTTELMANN MUSIC COMPANY	21.80	OBOE REEDS	600-1411-6491-3020-00655-1	26-3020-46567	810688
ACH512306	NOTTELMANN MUSIC COMPANY	55.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	26-3020-46569	809263
ACH512306	NOTTELMANN MUSIC COMPANY	265.00	TUBA REPAIR	600-1411-6491-3020-00655-1	26-3020-46575	809564
ACH512306	NOTTELMANN MUSIC COMPANY	20.00	BASS CLARINET REPAIR	110-1151-6332-1000-00334-1	26-1000-46586	833522
ACH512306	NOTTELMANN MUSIC COMPANY	65.00	BASS CLARINET REPAIR	110-1151-6332-1000-00334-1	26-1000-46588	832916
ACH512306	NOTTELMANN MUSIC COMPANY	45.00	BARITONE REPAIR	600-1411-6491-3020-00655-1	26-3020-46572	809415
ACH512306	NOTTELMANN MUSIC COMPANY	245.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	26-3020-46570	809406
ACH512306	NOTTELMANN MUSIC COMPANY	85.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	26-3020-46574	809443
<b>Total ACH512306</b>		<b>4,182.86</b>				
ACH512307	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-46030	361521
<b>Total ACH512307</b>		<b>909.20</b>				
ACH512308	Ruzicka, Gregory M	37.80	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-1000-46553	DECEMBER 2025

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512308</b>		<b>37.80</b>				
ACH512309	Salters, Holly	356.30	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-46478	ORLANDO FL
<b>Total ACH512309</b>		<b>356.30</b>				
ACH512310	Shinabargar, Arthur J	100.53	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-46618	JEFFERSON CITY
<b>Total ACH512310</b>		<b>100.53</b>				
ACH512311	ST. LOUIS BOILER SUPPLY COMPANY	1,591.06	BEARING ASSEMBLY, IMPELLER	110-2542-6339-8400-00553-1	26-8400-46379	0650977-IN
ACH512311	ST. LOUIS BOILER SUPPLY COMPANY	516.00	FILTERS, FILTER KIT	110-2542-6339-8400-00553-1	26-8400-46379	0650552-IN
<b>Total ACH512311</b>		<b>2,107.06</b>				
ACH512312	SUSAN LABARR	135.00	CHOIR MUSIC LITERATURE -CARNEGIE HALL	110-1151-6411-1075-00001-1	26-1075-46452	31432
<b>Total ACH512312</b>		<b>135.00</b>				
ACH512313	TMI AFTERMARKET SOLUTIONS	228.10	AUXILIARY LIMIT SWITCH	110-2542-6339-8400-00553-1	26-8400-46153	204774
ACH512313	TMI AFTERMARKET SOLUTIONS	1,243.00	DRAFT INDUCER ASSEMBLY	110-2542-6339-8400-00553-1	26-8400-46077	203597
<b>Total ACH512313</b>		<b>1,471.10</b>				
ACH512314	Tretter-Larkin, Laurie	16.94	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-46430	DECEMBER 2025
<b>Total ACH512314</b>		<b>16.94</b>				
ACH512315	VEX ROBOTICS, INC	149.33	PLTW SUPPLIES-CHAIN ADD-ON PACK	110-1131-6411-3060-00032-1	26-3060-44671	847279
<b>Total ACH512315</b>		<b>149.33</b>				
ACH512316	WARNER COMMUNICATIONS CORP.	1,995.55	RADIOS	110-1131-6411-3020-00000-1	26-3020-45342	516000233-1
<b>Total ACH512316</b>		<b>1,995.55</b>				
ACH512317	Zurcher, Isabelle C	1,188.99	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-46580	ST. LOUIS, MO
<b>Total ACH512317</b>		<b>1,188.99</b>				
ACH512318	BLDD/DHA ARCHITECTS	4,117.53	PROP S - MOSAIC ELEVATOR PHASE II	410-4051-6521-5080-00106-1	26-8400-46736	6475
ACH512318	BLDD/DHA ARCHITECTS	13,913.35	PROP S - MHS RESTROOM RENO	410-4051-6521-1050-00113-1	26-8400-46736	6489
<b>Total ACH512318</b>		<b>18,030.88</b>				
ACH512319	LAWLOR CORPORATION	115,371.32	PROP S - WEST FACADE MODS-MOSAIC AP 5	410-4051-6521-5080-00106-1	26-8400-46461	W.FACADE MOSAIC
<b>Total ACH512319</b>		<b>115,371.32</b>				
ACH512320	MEHLVILLE CHOICE PLUS	116,237.00	RETIREES PAYING MEDICAL INSURANCE	600-2521-6241-9000-00901-1	26-0000-46662	JAN2025
ACH512320	MEHLVILLE CHOICE PLUS	2,002.00	RETIREES PAYING COBRA	600-2521-6491-1000-00603-1	26-0000-46662	JAN2025
<b>Total ACH512320</b>		<b>118,239.00</b>				
ACH512321	MEHLVILLE DENTAL	72.00	RETIREES PAYING FOR DENTAL COBRA	600-2521-6491-1000-00603-1	26-0000-46663	JAN2026
ACH512321	MEHLVILLE DENTAL	26,791.00	RETIREES PAYING FOR DENTAL INS	600-2521-6241-9000-00901-1	26-0000-46663	JAN2026
<b>Total ACH512321</b>		<b>26,863.00</b>				
ACH512322	ASSIGNORSPLUS, LLC	425.50	GIRLS SOCCER GAME ASSIGNING	110-1151-6391-1075-00750-1	26-1075-46625	2026S03525
<b>Total ACH512322</b>		<b>425.50</b>				
ACH512323	Beranek, Dawn	5.47	WATER FOR STAFF LOUNGES	110-1111-6411-5060-00000-1	26-5060-46218	WALMART 12/2025
<b>Total ACH512323</b>		<b>5.47</b>				
ACH512324	CHARTER COMMUNICATIONS	400.00	CHARTER POTS STATEMENT 01-01-26	110-2331-6361-1000-00530-1	26-1000-46445	130618801010126
ACH512324	CHARTER COMMUNICATIONS	14,354.44	CHARTER WAN STATEMENT	110-2331-6361-1000-00530-1	26-1000-46447	080416601010126
ACH512324	CHARTER COMMUNICATIONS	1,159.45	CHARTER POTS STATEMENT	110-2331-6361-1000-00530-1	26-1000-46446	173848801010126
<b>Total ACH512324</b>		<b>15,913.89</b>				
ACH512325	Dickemper, Chad S	103.53	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-46385	DEC2025
<b>Total ACH512325</b>		<b>103.53</b>				
ACH512326	FARMINGTON SIGNS LLC	830.00	STATE CHAMPS SIGN	700-1421-6491-1075-00700-1	26-1075-46612	11248
<b>Total ACH512326</b>		<b>830.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512327	FOUR SEASONS DISTRIBUTORS	26.00	CONCESSIONS NACHO CHIPS	700-1421-6491-1075-00700-1	26-1075-46563	78104	
ACH512327	FOUR SEASONS DISTRIBUTORS	68.00	CONCESSIONS NACHO CHIP	700-1421-6491-1075-00700-1	26-1075-46563	78141	
<b>Total ACH512327</b>		<b>94.00</b>					
ACH512328	GAME ONE	318.72	BB - REVERSIBLE JERSEYS	700-1421-6491-1075-00700-1	26-1075-46596	10540966	
ACH512328	GAME ONE	981.20	GVB - LITTLES CAMP TSHIRTS WORKERS	700-1421-6491-1075-00700-1	26-1075-46594	1874358	
<b>Total ACH512328</b>		<b>1,299.92</b>					
ACH512329	Hampel, Susan R	116.90	REIMBURSEMENT	110-2321-6343-1000-00522-1	26-1000-46433	AUG - DEC 2025	
<b>Total ACH512329</b>		<b>116.90</b>					
ACH512330	Landherr, Jason	77.70	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-46420	DEC2025	
<b>Total ACH512330</b>		<b>77.70</b>					
ACH512331	LANGUAGE ACCESS MULTICULTURAL	95.36	Scope	110-1271-6319-1000-00310-1	26-1000-46463	143958	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	67.80	MHS	110-1271-6319-1050-00310-1	26-1000-46463	143958	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	56.20	Hagemann	110-1271-6319-4090-00310-1	26-1000-46463	143958	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	8.02	Buerkle	110-1271-6319-3000-00310-1	26-1000-46463	INV-01211-A	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	138.78	MHS	110-1271-6319-1050-00310-1	26-1000-46463	143720	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	397.12	Scope+CO	110-1271-6319-1000-00310-1	26-1000-46463	143720	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	187.99	Blades	110-1271-6319-4070-00310-1	26-1000-46463	143720	
ACH512331	LANGUAGE ACCESS MULTICULTURAL	296.80	INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-46219	143759	
<b>Total ACH512331</b>		<b>1,248.07</b>					
ACH512332	McCollum, Michelle L	103.96	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-46621	JAN2026	
<b>Total ACH512332</b>		<b>103.96</b>					
ACH512333	MINER`S TOWING CO., INC	98.00	CAR TOWED FROM BIERBAUM LOT	110-2321-6343-1000-00522-1	26-1000-46435	25-107491	
<b>Total ACH512333</b>		<b>98.00</b>					
ACH512334	O` REILLY AUTO PARTS	(12.94)	LUG NUT CREDIT	110-2552-6411-8200-00541-3	26-8200-46653	1386-268093	
ACH512334	O` REILLY AUTO PARTS	9.59	BULB	110-2545-6411-8400-00550-1	26-8200-46653	1386-271437	
ACH512334	O` REILLY AUTO PARTS	12.94	LUG NUT	110-2552-6411-8200-00541-3	26-8200-46653	1386-268099	
ACH512334	O` REILLY AUTO PARTS	9.19	SEAL	110-2545-6411-8400-00550-1	26-8200-46653	1386-271150	
<b>Total ACH512334</b>		<b>18.78</b>					
ACH512335	PURCELL TIRE COMPANY	887.80	TIRES	110-2545-6411-8400-00550-1	26-8200-46655	71284056	
<b>Total ACH512335</b>		<b>887.80</b>					
ACH512336	Robinson, Bryan H	50.26	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-46483	DEC2025	
<b>Total ACH512336</b>		<b>50.26</b>					
ACH512337	SAFETY-KLEEN SYSTEMS INC.	207.73	PARTS WASHER	110-2552-6411-8200-00541-3	26-8200-46654	98668672	
<b>Total ACH512337</b>		<b>207.73</b>					
ACH512338	St. Louis, Julia J	24.95	REIMBURSEMENT	110-1111-6411-5040-00039-1	26-5040-46516	SUPERTEACHERWS	
<b>Total ACH512338</b>		<b>24.95</b>					
ACH512339	TREVOR J BENZ	1,500.00	SOCCER SEASON COACH	700-1421-6491-1075-00700-1	26-1075-46492	JANUARY 2025	
<b>Total ACH512339</b>		<b>1,500.00</b>					
ACH512340	Weiss, Kathryn K	107.10	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-46466	SEPT - DEC 2025	
<b>Total ACH512340</b>		<b>107.10</b>					
ACH512341	Williams, Jamie	29.40	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-46480	DEC2025	
<b>Total ACH512341</b>		<b>29.40</b>					
ACH512342	Wyatt, Amanda	32.20	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-46468	DEC2025	
<b>Total ACH512342</b>		<b>32.20</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512343	MISSING W9-CREDIT CARD	521.10	MO-CASE SPECIAL ED CONFERENCE REGISTRATION	110-1151-6411-1000-00331-1	26-1000-44120	Oct UMB Stmt
ACH512343	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-45578	Dec UMB Stmt
ACH512343	VEX ROBOTICS, INC	48.74	PLTW- Robotics Supplies / Steel bars	110-1131-6411-3040-00032-1	26-3040-45945	Card
ACH512343	THE WEBSTAUANT STORE, INC.	66.07	Crackers for nurse	600-1411-6491-3020-00655-1	26-3020-45423	Dec UMB Stmt
ACH512343	THE WEBSTAUANT STORE, INC.	145.60	coffee bar syrups	500-2562-6471-8400-00531-1	26-8400-45680	Dec UMB Stmt
ACH512343	WEINHARDT PARTY RENTALS	937.50	GRADUATION CART TABLES FOR CONFERENCES	110-1151-6491-1050-00000-1	26-1050-44319	76142-1
ACH512343	VEX ROBOTICS, INC	51.30	PLTW - open end wrench sets	110-1131-6411-3020-00032-1	26-3020-46123	Dec UMB Stmt
ACH512343	VINYL FUN	75.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-45919	Dec UMB Stmt
ACH512343	VINYL FUN	60.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-45916	Dec UMB Stmt
ACH512343	VINYL FUN	88.96	amped supplies	600-1411-6491-1075-00650-1	26-1075-45549	Nov UMB Stmt
ACH512343	WALMART COMMUNITY	101.43	FACS supplies	110-1131-6411-3020-00021-1	26-3020-46406	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	55.87	FACS supplies	110-1131-6411-3060-00021-1	26-3060-45611	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	38.79	building supplies	110-1151-6411-1075-00000-1	26-1075-46012	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	221.69	BROADCASTING SUPPLIES	600-1411-6491-1050-00692-1	26-1050-45863	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	(7.99)	BROADCASTING SUPPLIES	600-1411-6491-1050-00692-1	26-1050-45863	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	53.07	FACS supplies	110-1131-6411-3020-00021-1	26-3020-46371	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	492.03	staff gifts	110-3512-6411-7500-00000-1	26-7500-45482	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	36.84	FACS supplies	110-1131-6411-3020-00021-1	26-3020-46127	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	44.62	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46038	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	257.89	FACS supplies	110-1131-6411-3060-00021-1	26-3060-46074	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	21.01	cookies - holiday gifts for staff	600-1411-6491-4070-00655-1	26-4070-46261	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	(95.99)	table	110-3512-6411-7500-00000-1	26-7500-44930	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	0.66	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46514	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	122.21	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46514	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	182.81	FACS supplies	110-1131-6411-3020-00021-1	26-3020-46126	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	155.03	FACS supplies	110-1131-6411-3060-00021-1	26-3060-45572	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	65.45	FACS supplies	110-1131-6411-3060-00021-1	26-3060-45751	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	129.99	choir supplies	110-1151-6411-1075-00001-1	26-1075-45699	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	41.44	admin supplies	110-1151-6411-1075-00000-1	26-1075-45959	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	87.78	FACS supplies	110-1131-6411-3020-00021-1	26-3020-46129	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	155.83	Teacher Luncheon for the holiday	600-1411-6491-5000-00655-1	26-5000-46321	Dec UMB Stmt
ACH512343	WALMART COMMUNITY	76.53	Holiday gifts for recess, caf , custodians	600-1411-6491-4070-00655-1	26-4070-46145	Dec UMB Stmt
ACH512343	TARGET STORES	1.99	NJHS- Cookie Decorating	600-1411-6491-3040-00655-1	26-3040-45885	Card
ACH512343	TARGET STORES	9.99	NJHS - Cookie Decorating Event	600-1411-6491-3040-00655-1	26-3040-45885	Card
ACH512343	TARGET STORES	1,563.32	MHS FACS Supply Order	110-1331-6411-1050-33200-3	26-1000-45723	Dec UMB Stmt
ACH512343	TARGET STORES	(63.37)	OHS FACS Supply Order	110-1331-6411-1050-33200-3	26-1000-45723	Dec UMB Stmt
ACH512343	TARGET STORES	299.99	OHS FACS Supply Order	110-1331-6411-1050-33200-3	26-1000-46197	Dec UMB Stmt
ACH512343	TARGET STORES	222.93	NJHS- Adopt-a-Family	600-1411-6491-3040-00655-1	26-3040-45885	Card
ACH512343	TRAVELIN` TOM` S COFFEE TRUCK	441.60	Staff Coffees / Drinks	600-1411-6491-3040-00644-1	26-3040-45924	Card
ACH512343	TRANE	257.69	Motor support-Bierbaum	110-2542-6339-8400-00553-1	26-8400-42268	20074144
ACH512343	SPHERO INC.	1,933.66	Curriculum Technical Supply Order	110-1391-6412-1000-00337-1	26-1000-45724	Dec UMB Stmt
ACH512343	STAHL` S` TRANSFER EXPRESS	456.75	amped supplies	600-1411-6491-1075-00650-1	26-1075-45915	Dec UMB Stmt
ACH512343	STRAY RESCUE OF ST. LOUIS	117.29	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-46073	Card
ACH512343	SWEETWATER SOUND, LLC	239.98	Auditorium Boom Mic Stand	110-1151-6491-1050-00334-1	26-1000-45914	Dec UMB Stmt

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	admin chamber luncheon	110-1151-6411-1075-00000-1	26-1075-45952	Dec UMB Stmt	
ACH512343	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	admin chamber luncheon	110-1151-6411-1075-00000-1	26-1075-45933	Dec UMB Stmt	
ACH512343	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	COUNSELING - DECEMBER LUNCHEON	110-2122-6491-1050-00000-1	26-1050-45966	Dec UMB Stmt	
ACH512343	SPECTRUM REACH, LLC	2,400.00	Streaming TV advertising	110-2631-6362-1000-00533-1	26-1000-45741	Dec UMB Stmt	
ACH512343	SPECTRUM REACH, LLC	3,596.24	Linear TV advertising	110-2631-6362-1000-00533-1	26-1000-45714	Dec UMB Stmt	
ACH512343	TWO THINGS, INC.	237.15	Pers PD PAT Subscription Renewal	110-2214-6343-1000-00335-3	26-1000-45907	Dec UMB Stmt	
ACH512343	USH AQUARIUM LLC	572.00	ADVENTURE AND OUTDOOR ROPES SKY COURSE	600-1411-6491-1050-00663-1	26-1050-45865	Dec UMB Stmt	
ACH512343	USH AQUARIUM LLC	1,111.50	5th grade school field trip	600-1411-6491-4070-00655-1	26-4070-46143	Dec UMB Stmt	
ACH512343	U.S. POSTAL SERVICE	12.80	mailing of an old football jersey to alumni	700-1421-6491-1050-00706-1	26-1050-45809	Dec UMB Stmt	
ACH512343	MERCY PHARMACY TOWER A/B	30.95	albuterol	110-2134-6491-7500-00518-1	26-1000-44866	Dec UMB Stmt	
ACH512343	UPS	9.05	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45864	Dec UMB Stmt	
ACH512343	UPPER LIMITS CLIMBING GYM	2,704.00	ADVENTURE AND OUTDOOR ROPE CLASS/OPEN CLIMB	600-1411-6491-1050-00663-1	26-1050-45866	Dec UMB Stmt	
ACH512343	ST. LOUIS COUNTY POLICE DEPT	46,110.97	DECEMBER SRO INVOICE CONFIRMATION 048887	110-2546-6339-1000-00337-1	26-1000-45659	169730	
ACH512343	ST. LOUIS COUNTY POLICE DEPT	3,753.22	DECEMBER SRO INVOICE CONFIRMATION 048887	110-1193-6339-1050-00318-1	26-1000-45659	169730	
ACH512343	ST. LOUIS COUNTY POLICE DEPT	3,753.22	DECEMBER SRO INVOICE CONFIRMATION 048887	110-1193-6339-1075-00318-1	26-1000-45659	169730	
ACH512343	ST. LOUIS CHESS CLUB	800.00	Buerkle Chess Club	110-3211-6319-1000-00534-1	26-1000-45548	Dec UMB Stmt	
ACH512343	ST. LOUIS CHESS CLUB	1,200.00	MOSAIC Chess Club	110-3211-6319-1000-00534-1	26-1000-45548	Dec UMB Stmt	
ACH512343	ST. LOUIS CHESS CLUB	750.00	OES Chess Club	110-3211-6319-1000-00534-1	26-1000-45548	Dec UMB Stmt	
ACH512343	ST. LOUIS SCIENCE CENTER	415.00	5th gr field trip tickets The Sky tonight	600-1411-6491-4080-00655-1	26-4080-46124	Dec UMB Stmt	
ACH512343	SAM'S CLUB	78.84	student snacks for the winter party	110-3512-6411-7500-00000-1	26-7500-45718	Dec UMB Stmt	
ACH512343	SAM'S CLUB	57.14	Coffee Cart-creamers and cookies	600-1411-6491-3060-00655-1	26-3060-45730	Dec UMB Stmt	
ACH512343	SAM'S CLUB	46.16	marketing supplies	600-1411-6491-1075-00656-1	26-1075-45953	Dec UMB Stmt	
ACH512343	SAM'S CLUB	132.74	youth & government supplies	600-1411-6491-1075-00655-1	26-1075-45514	Dec UMB Stmt	
ACH512343	SAM'S CLUB	53.08	SNACKS	600-1411-6491-1050-00655-1	26-1050-45691	Dec UMB Stmt	
ACH512343	SAM'S CLUB	121.18	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45960	Dec UMB Stmt	
ACH512343	SAM'S CLUB	131.56	Concessions	700-1421-6491-1075-00700-1	26-1075-46203	Dec UMB Stmt	
ACH512343	SAM'S CLUB	65.64	Concessions	700-1421-6491-1075-00700-1	26-1075-46203	Dec UMB Stmt	
ACH512343	SAM'S CLUB	21.48	Forks - main office	700-1421-6491-1075-00700-1	26-1075-45767	Dec UMB Stmt	
ACH512343	SAM'S CLUB	216.22	"Holiday cart drinks, candies & plates"	600-1411-6491-3020-00655-1	26-3020-46363	Dec UMB Stmt	
ACH512343	SAM'S CLUB	52.36	STUCO - Cookies for Mixer	600-1411-6491-3040-00655-1	26-3040-45927	Card	
ACH512343	SAM'S CLUB	44.94	marketing supplies	600-1411-6491-1075-00656-1	26-1075-45921	Dec UMB Stmt	
ACH512343	SAM'S CLUB	52.15	youth & government supplies	600-1411-6491-1075-00655-1	26-1075-45512	Dec UMB Stmt	
ACH512343	SAM'S CLUB	71.80	Concessions	700-1421-6491-1075-00700-1	26-1075-46388	Dec UMB Stmt	
ACH512343	SAM'S CLUB	39.86	Staff Luncheon	600-1411-6491-5100-00655-1	26-5100-46238	Dec UMB Stmt	
ACH512343	SAM'S CLUB	50.00	Renewal	600-1411-6491-4020-00655-1	26-4020-46395	Dec UMB Stmt	
ACH512343	SAM'S CLUB	150.74	stuco supplies	600-1411-6491-1075-00693-1	26-1075-46018	Dec UMB Stmt	
ACH512343	SAM'S CLUB	128.22	Drinks for staff holiday breakfast	110-1131-6411-3060-00000-1	26-3060-46265	Dec UMB Stmt	
ACH512343	SAM'S CLUB	127.92	fac's supplies	110-1151-6411-1075-00021-1	26-1075-46247	Dec UMB Stmt	
ACH512343	SAM'S CLUB	150.27	staff holiday breakfast	600-1411-6491-4070-00655-1	26-4070-46202	Dec UMB Stmt	
ACH512343	SAM'S CLUB	484.45	concessions- southside basketball tournament	700-1421-6491-1050-00724-1	26-1050-45556	Dec UMB Stmt	
ACH512343	SAM'S CLUB	365.97	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45693	Dec UMB Stmt	
ACH512343	SAM'S CLUB	37.42	"Interview supplies: water, mints/chocolates"	110-2641-6491-1000-00523-1	26-1000-46266	Dec UMB Stmt	
ACH512343	SAM'S CLUB	349.90	Custodial - Upright Vacuums	110-2542-6411-8400-00560-1	26-8400-45791	Dec UMB Stmt	
ACH512343	SAM'S CLUB	37.96	Coffee	110-2321-6411-1000-00522-1	26-1000-46432	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	SAM'S CLUB	137.68	"7th grade PBIS hot cocoa, cups"	600-1411-6491-3020-00655-1	26-3020-46372	Dec UMB Stmt	
ACH512343	SAM'S CLUB	69.12	"Choir - Chips, Sparkling Ice, Snacks, Pizza"	110-1131-6411-3000-00001-1	26-3000-45789	Dec UMB Stmt	
ACH512343	SAM'S CLUB	87.07	"Choir - Chips, Sparkling Ice, Snacks, Pizza"	110-1131-6411-3000-00001-1	26-3000-45789	Dec UMB Stmt	
ACH512343	SAM'S CLUB	296.12	fac's supplies	110-1151-6411-1075-00021-1	26-1075-46366	Dec UMB Stmt	
ACH512343	SAM'S CLUB	290.50	Concessions	700-1421-6491-1075-00700-1	26-1075-45765	Dec UMB Stmt	
ACH512343	SAM'S CLUB	41.40	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-45856	Dec UMB Stmt	
ACH512343	SAM'S CLUB	110.22	SNACKS	600-1411-6491-1050-00655-1	26-1050-45861	Dec UMB Stmt	
ACH512343	SAM'S CLUB	88.28	"Laundry detergent, candy"	600-1411-6491-4020-00655-1	26-4020-46097	Dec UMB Stmt	
ACH512343	SAM'S CLUB	370.06	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45747	Dec UMB Stmt	
ACH512343	SAM'S CLUB	313.34	fac's supplies	110-1151-6411-1075-00021-1	26-1075-45511	Dec UMB Stmt	
ACH512343	SAM'S CLUB	43.94	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46035	Dec UMB Stmt	
ACH512343	SCHNUCKS MARKETS INC.	38.97	Donuts for the holiday cart	600-1411-6491-3020-00655-1	26-3020-46401	Dec UMB Stmt	
ACH512343	SCHNUCKS MARKETS INC.	64.95	Donuts for staff	110-1111-6411-4020-00000-1	26-4020-46407	Dec UMB Stmt	
ACH512343	SCHNUCKS MARKETS INC.	26.45	cookies for winners of the toy drive	600-1411-6491-3020-00655-1	26-3020-46116	Dec UMB Stmt	
ACH512343	ST. JUDE'S CHILDREN'S RESEARCH	117.29	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-45743	Card	
ACH512343	ST. LOUIS AMERICAN	1,050.00	1/4 page advertisement	110-2631-6362-1000-00533-1	26-1000-45936	Dec UMB Stmt	
ACH512343	SCHOOL SPECIALTY	46.26	RULER FLEXIBLE	110-1111-6411-5060-00000-1	26-5060-40588	208136548285	
ACH512343	SCHOOL SPECIALTY	391.80	PAPER KRAFT PAPER	110-1111-6411-4090-00000-1	26-4090-42541	208136478302	
ACH512343	SCHOOL SPECIALTY	322.70	CONSTRUCTION PAPER	110-1111-6411-5060-00000-1	26-5060-40588	208136272506	
ACH512343	SCHOOL SPECIALTY	53.65	OFFICE SUPPLIES-TAPE	110-1131-6411-3060-00000-1	26-3060-43781	208136501274	
ACH512343	SCHOOL SPECIALTY	1,216.61	MODELING DOUGH/PAINTS	110-1111-6411-5060-00000-1	26-5060-40588	208136279146	
ACH512343	SCHOOL SPECIALTY	439.52	CLASSROOM ART SUPPLIES	110-1131-6411-3060-00028-1	26-3060-44736	208136565340	
ACH512343	SCHNUCKS MARKETS INC.	28.47	Staff holiday cart supplies	600-1411-6491-3020-00655-1	26-3020-46110	Dec UMB Stmt	
ACH512343	SHERWIN-WILLIAMS CO.	72.56	Paint/Paint supplies - District	110-2542-6491-8400-00550-1	26-8400-46047	Dec UMB Stmt	
ACH512343	S & S ACTIVEWEARS LLC	960.07	amped supplies	600-1411-6491-1075-00650-1	26-1075-45609	Dec UMB Stmt	
ACH512343	S & S ACTIVEWEARS LLC	401.20	amped supplies	600-1411-6491-1075-00650-1	26-1075-45913	Dec UMB Stmt	
ACH512343	S & S ACTIVEWEARS LLC	296.11	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-45860	Dec UMB Stmt	
ACH512343	S & S ACTIVEWEARS LLC	328.58	amped supplies	600-1411-6491-1075-00650-1	26-1075-45629	Dec UMB Stmt	
ACH512343	SLICE ENGINEERING, LLC	239.99	OHS PLTW Supply Order	110-1371-6411-1075-42701-4	26-1000-46007	Dec UMB Stmt	
ACH512343	SMARTDRAW SOFTWARE, LLC	131.40	SCIENCE SUBSCRIPTION RENEWAL	110-1151-6411-1050-00026-1	26-1050-45967	Dec UMB Stmt	
ACH512343	SMARTDRAW SOFTWARE, LLC	131.40	SCIENCE SUBSCRIPTION RENEWAL	110-1151-6411-1050-00026-1	26-1050-45967	Dec UMB Stmt	
ACH512343	SMARTDRAW SOFTWARE, LLC	(131.40)	SCIENCE SUBSCRIPTION RENEWAL	110-1151-6411-1050-00026-1	26-1050-45967	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	48.98	"Luncheon for CRMs, Cafe workers, Custodians"	600-1411-6491-4090-00655-1	26-4090-46309	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	554.21	Staff Luncheon	600-1411-6491-5100-00655-1	26-5100-46236	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	243.90	Southside Classic Girls Basketball- dinner	700-1421-6491-1075-00700-1	26-1075-45762	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	178.40	Southside Classic Girls Basketball- dinner	700-1421-6491-1075-00700-1	26-1075-45762	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	410.56	Bob Evans breakfast for Staff	600-1411-6491-5080-00655-1	26-5080-46354	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	600.00	LUNCHEON FOR STAFF	110-1111-6411-5060-00000-1	26-5060-46211	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	950.00	staff lunch	110-1151-6411-1075-00000-1	26-1075-46134	Dec UMB Stmt	
ACH512343	RESTAURANTS-LOCAL	143.38	French - Yule Logs - Holiday Celebration	110-1131-6411-3040-00022-1	26-3040-46062	Card	
ACH512343	RESTAURANTS-LOCAL	492.83	Christmas/Holiday Breakfast for staff	600-1411-6491-4090-00655-1	26-4090-46311	Dec UMB Stmt	
ACH512343	UNITED STATES POSTAL SERVICE	97.85	Postage- SIT students who moved to KS	110-2121-6361-1000-00310-1	26-1000-46200	Dec UMB Stmt	
ACH512343	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	QUARTERLY POSTAGE LEASE	110-2574-6361-1000-00532-1	26-1000-45571	3321677528	
ACH512343	PLAYAWAY PRODUCTS LLC	44.81	Beasley Library Supply Order	110-2222-6411-4020-00336-1	26-1000-45064	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512343	POOLWEB, LLC	202.65	Pool - Depth markers	110-2542-6491-8300-00550-1	26-8400-45492	Dec UMB Stmt
ACH512343	PRETZEL BOYS-SUNSET HILLS	227.49	Fundraiser 12/18/25	600-1411-6491-5100-00655-1	26-5100-46239	Dec UMB Stmt
ACH512343	PSGHETTI`S	58.15	dinner for workers for southside tournament	700-1421-6491-1050-00724-1	26-1050-45667	Dec UMB Stmt
ACH512343	ORIENTAL TRADING COMPANY	44.97	STUCO RUBBER DUCKS	600-1411-6491-1050-00693-1	26-1050-45875	Dec UMB Stmt
ACH512343	PANERA BREAD COMPANY	108.13	Holiday breakfast for staff	110-1131-6411-3060-00000-1	26-3060-46296	Dec UMB Stmt
ACH512343	PANERA BREAD COMPANY	55.96	Holiday cart bagels	600-1411-6491-3020-00655-1	26-3020-46409	Dec UMB Stmt
ACH512343	PARTS-PEOPLE.COM, INC	399.85	"Laptop Screens, Battery"	110-2331-6491-1000-00530-1	26-1000-45485	Dec UMB Stmt
ACH512343	JW PEPPER & SON INC.	45.59	Honor Choir Music	110-2212-6431-1000-00334-1	26-1000-45909	Dec UMB Stmt
ACH512343	JW PEPPER & SON INC.	64.79	Honor Choir Music	110-2212-6431-1000-00334-1	26-1000-45912	Dec UMB Stmt
ACH512343	JW PEPPER & SON INC.	26.99	Imported Card Processing Entry	110-2212-6431-1000-00334-1	26-1000-46323	Card
ACH512343	BOSCH	158.12	SEAL KIT	110-2552-6411-8200-00541-3	26-8200-46099	INV 2108822575
ACH512343	NOTHING BUNDT CAKES	396.00	staff holiday gift	600-1411-6491-4070-00655-1	26-4070-46142	Dec UMB Stmt
ACH512343	MISSOURI ASSOCIATION OF SCHOOL	62.40	Student Transportation Success Workshop	110-2552-6343-8200-00541-3	26-8200-45602	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46344	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46353	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	MASL Conference Registration	110-2214-6343-1000-00335-3	26-1000-46359	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	MASL Conference Registration	110-2214-6343-1000-00335-3	26-1000-46358	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46362	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46356	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	65.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46343	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46351	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	65.00	MASL Membership	110-2214-6343-1000-00335-3	26-1000-46350	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	MASL Conference Registration	110-2214-6343-1000-00335-3	26-1000-46355	Dec UMB Stmt
ACH512343	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	MASL Conference Registration	110-2214-6343-1000-00335-3	26-1000-46361	Dec UMB Stmt
ACH512343	MISSOURI FCCLA	210.00	fccla registration	600-1411-6491-1075-00646-1	26-1075-46102	Dec UMB Stmt
ACH512343	NAEOP	60.00	2026 Membership Renewal	110-2121-6371-1000-00310-1	26-1000-46210	Dec UMB Stmt
ACH512343	NAEOP	60.00	Membership	110-2121-6371-1000-00310-1	26-1000-45476	Dec UMB Stmt
ACH512343	MUSIC THEATRE INTERNATIONAL	245.23	theatre supplies	600-1411-6491-1075-00676-1	26-1075-45406	Dec UMB Stmt
ACH512343	REPUBLIC SERVICES #346	8,611.61	Regular Trash Pick Ups November 2025	110-2542-6336-8400-00550-1	26-8400-45493	Dec UMB Stmt
ACH512343	REPUBLIC SERVICES #346	4,194.23	Recycle Trash Pick Ups November 2025	110-2542-6336-8400-00550-1	26-8400-45493	Dec UMB Stmt
ACH512343	NASP	67.00	PE SUPPLIES	110-1151-6411-1050-00025-1	26-1050-46182	Dec UMB Stmt
ACH512343	CCI SOLUTIONS	114.65	Auditorium- Power Supply	110-1151-6491-1050-00334-1	26-1000-46071	Dec UMB Stmt
ACH512343	CENGAGE LEARNING	95.72	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-46006	Dec UMB Stmt
ACH512343	CENTRAL STATES BUS SALES INC.	1,751.55	BRAKE TUBE, MIRROR, SEAL, SWITCH KIT, ALARM, WI	110-2552-6411-8200-00541-3	26-8200-45980	INV CC56256
ACH512343	CENTRAL STATES BUS SALES INC.	1,802.50	DEF STORAGE TANK	110-2552-6411-8200-00541-3	26-8200-45828	INV CC56193
ACH512343	CENTRAL STATES BUS SALES INC.	266.06	STREPTREAD	110-2554-6411-8200-12210-3	26-8200-45979	INV CC56250
ACH512343	CENTRAL STATES BUS SALES INC.	161.99	MIRROR HEAD, SOCKET	110-2552-6411-8200-00541-3	26-8200-46329	INV CC56373
ACH512343	CENTRAL STATES BUS SALES INC.	44.65	GAS SPRING	110-2552-6411-8200-00541-3	26-8200-46100	INV CC56279
ACH512343	CENTRAL STATES BUS SALES INC.	49.05	HOSE	110-2552-6411-8200-00541-3	26-8200-45831	INV CC56218
ACH512343	CENTRAL STATES BUS SALES INC.	771.49	WINDSHIELD	110-2552-6411-8200-00541-3	26-8200-46328	INV. CC56369
ACH512343	CENTRAL STATES BUS SALES INC.	97.92	BLACK DOOR HANDLE	110-2554-6411-8200-12210-3	26-8200-45604	INV CC56172
ACH512343	CENTRAL STATES BUS SALES INC.	216.50	HEATER VALVE ASSY	110-2552-6411-8200-00541-3	26-8200-45623	INV CC56164
ACH512343	CENTRAL STATES BUS SALES INC.	425.76	PARKING BREAK KIT, THRESHOLD ASSY, MARKER LIG	110-2552-6411-8200-00541-3	26-8200-46254	INV CC56320
ACH512343	CENTRAL STATES BUS SALES INC.	651.56	CROSSING ARM	110-2552-6411-8200-00541-3	26-8200-46288	INV CC56354

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	CENTRAL STATES BUS SALES INC.	2,618.79	DCM KIT, MIRROR, ISOLATOR	110-2552-6411-8200-00541-3	26-8200-46101	INV CC56282	
ACH512343	CENTRAL STATES BUS SALES INC.	667.26	ARM ASSY	110-2552-6411-8200-00541-3	26-8200-45607	INV CC56190	
ACH512343	CENTRAL STATES BUS SALES INC.	60.52	DCM KIT	110-2552-6411-8200-00541-3	26-8200-45605	INV CC56177	
ACH512343	CENTRAL STATES BUS SALES INC.	303.82	HANDLE KIT	110-2552-6411-8200-00541-3	26-8200-46286	INV CC56341	
ACH512343	CENTRAL STATES BUS SALES INC.	123.10	STOP LIGHT, RESISTOR	110-2552-6411-8200-00541-3	26-8200-46289	INV CC56358	
ACH512343	CENTRAL STATES BUS SALES INC.	9.50	SOCKET	110-2552-6411-8200-00541-3	26-8200-46331	INV CC56385	
ACH512343	CENTRAL STATES BUS SALES INC.	71.68	EXHAUST ISOLATOR, SWITCH	110-2552-6411-8200-00541-3	26-8200-45981	INV CC56260	
ACH512343	CENTRAL STATES BUS SALES INC.	(44.65)	GAS SPRING	110-2552-6411-8200-00541-3	26-8200-46287	INV CM25798	
ACH512343	CENTRAL STATES BUS SALES INC.	21.34	LATCH	110-2552-6411-8200-00541-3	26-8200-45603	INV CC56155	
ACH512343	CENTRAL STATES BUS SALES INC.	24.82	HORN ASSY	110-2552-6411-8200-00541-3	26-8200-46103	INV CC56295	
ACH512343	CENTRAL STATES BUS SALES INC.	1,802.50	DEF STORAGE TANK	110-2552-6411-8200-00541-3	26-8200-45830	INV CC56200	
ACH512343	AXIOM DESIGN ENGRAVING	205.00	2900 entrance signs	110-2631-6411-1000-00533-1	26-1000-46305	Card	
ACH512343	BANNERS ON THE CHEAP	60.79	vinyl banner for school	110-1111-6411-4070-00000-1	26-4070-46146	Dec UMB Stmt	
ACH512343	PSB OFFICIATING SERVICES LLC	14.00	FB and Basketball assigning	110-1151-6391-1075-00750-1	26-1075-45812	Dec UMB Stmt	
ACH512343	PSB OFFICIATING SERVICES LLC	36.25	FB and Basketball assigning	110-1151-6391-1075-00750-1	26-1075-45812	Dec UMB Stmt	
ACH512343	PSB OFFICIATING SERVICES LLC	14.00	FB and Basketball assigning	110-1151-6391-1075-00750-1	26-1075-45812	Dec UMB Stmt	
ACH512343	IKEA	383.76	Classroom Bookshelves	110-1111-6411-5100-00000-1	26-5100-45803	Dec UMB Stmt	
ACH512343	IKEA	(14.79)	Classroom Bookshelves	110-1111-6411-5100-00000-1	26-5100-45803	Dec UMB Stmt	
ACH512343	AMERICAN CANCER SOCIETY	116.05	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-46076	Card	
ACH512343	AMERICAN INSTANTS, INC.	200.13	"hot cocoa, cappuccino for coffee bar"	500-2562-6471-8400-00531-1	26-8400-45681	Dec UMB Stmt	
ACH512343	AMERICAN RED CROSS	114.00	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-46069	Card	
ACH512343	ANDYMARK, INC	25.40	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-45708	Dec UMB Stmt	
ACH512343	ANDYMARK, INC	513.60	ROBOTICS COMPETITION REBUILT GAME PIECE	600-1411-6491-1050-00659-1	26-1050-46519	Dec UMB Stmt	
ACH512343	ANDYMARK, INC	142.57	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-46518	Dec UMB Stmt	
ACH512343	ANNIE' S HOPE	117.29	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-45745	Card	
ACH512343	BIO CORPORATION	474.45	SCIENCE SHEEP BRAIN IN DURA	110-1151-6411-1050-00026-1	26-1050-46562	Dec UMB Stmt	
ACH512343	BLUE GOOSE GRAPHICS	1,370.94	NCR FORMS FOR PRINT SHOP	110-2574-6411-1000-00532-1	26-1000-45888	228895	
ACH512343	MSHSSCA	117.00	State soccer awards/shirts	700-1421-6491-1075-00700-1	26-1075-46601	Dec UMB Stmt	
ACH512343	HOBY REGISTRATION	395.00	Hoby Youth Leadership	110-2121-6313-1075-00310-1	26-1000-45593	Dec UMB Stmt	
ACH512343	HOBY REGISTRATION	395.00	Hoby Youth Leadership	110-2121-6313-1000-00310-1	26-1000-45944	Dec UMB Stmt	
ACH512343	HOBY REGISTRATION	395.00	Hoby Youth Leadership	110-2121-6313-1000-00310-1	26-1000-45794	Dec UMB Stmt	
ACH512343	AFFTON - LEMAY CHAMBER OF COMMERCE	450.00	Annual Awards Dinner	110-2321-6371-1000-00522-1	26-1000-46036	Dec UMB Stmt	
ACH512343	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	Member Luncheon	110-2321-6371-1000-00522-1	26-1000-45569	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	406.94	AVCA Convention - Vball coach clinic	700-1421-6491-1075-00700-1	26-1075-46470	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	610.41	AVCA Convention - Vball coach clinic	700-1421-6491-1075-00700-1	26-1075-46470	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	135.45	Girls Wrestling	700-1421-6491-1075-00700-1	26-1075-46474	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	135.45	Girls Wrestling	700-1421-6491-1075-00700-1	26-1075-46474	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	814.68	TOY Advancing Mental Health Hotel	110-2214-6343-1000-00335-3	26-1000-46058	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	533.37	Pers PD Learning Forward Conf	110-2214-6343-1000-00335-3	26-1000-46057	Dec UMB Stmt	
ACH512343	TRAVEL-HOTEL	(368.64)	CTE Conference Extra Room	600-2521-6491-8100-00619-1	26-1000-45391	Dec UMB Stmt	
ACH512343	TRAVEL-AIRFARE	417.36	Build PD TSS Conference Flights	110-2214-6343-1000-00335-3	26-1000-46154	Dec UMB Stmt	
ACH512343	TRAVEL-AIRFARE	417.36	Build PD TSS Conference Flights	110-2214-6343-1000-00335-3	26-1000-46154	Dec UMB Stmt	
ACH512343	TRAVEL-AIRFARE	417.36	Build PD TSS Conference Flights	110-2214-6343-1000-00335-3	26-1000-46154	Dec UMB Stmt	
ACH512343	TRAVEL-AIRFARE	1,576.72	Pers PD TESOL26 Flights	110-2214-6343-1000-00335-3	26-1000-46177	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	TRAVEL-REGISTRATION	150.00	All State Orchestra Student Fee	110-2212-6431-1000-00334-1	26-1000-46064	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46170	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	575.00	TOY TESOL26 Registration	110-2214-6343-1000-00335-3	26-1000-46176	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	175.00	All State Band Student Fee	110-2212-6431-1000-00334-1	26-1000-46066	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	1,497.00	PD TSS Registration	110-2214-6343-1000-00335-3	26-1000-46318	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	Build PD OHS MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46163	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46166	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46172	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46168	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	575.00	TOY TESOL26 Registration	110-2214-6343-1000-00335-3	26-1000-46174	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	825.00	PD BER Advanced Algebra Virtual PD	110-2214-6343-1000-00335-3	26-1000-46059	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	62.40	MASA WORKSHOP REGISTRATION	110-2214-6343-1000-00335-3	26-1000-45672	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	128.00	Build PD OMS Nafme Membership Renewal	110-2214-6343-1000-00335-3	26-1000-46162	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	Build PD OMS MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46165	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	(521.10)	MO-CASE SPECIAL ED CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-1000-41338	Oct UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	95.00	Build PD Buerkle MMEA Registration	110-2214-6343-1000-00335-3	26-1000-46164	Dec UMB Stmt	
ACH512343	TRAVEL-REGISTRATION	250.00	Infinite Campus Conference Registration	110-2331-6343-1000-00530-1	26-1000-46275	Dec UMB Stmt	
ACH512343	417 HELMENTS	120.00	Football decals	700-1421-6491-1075-00700-1	26-1075-45770	Dec UMB Stmt	
ACH512343	4IMPRINT, INC.	365.16	Logo Pens	110-2321-6411-1000-00522-1	26-1000-46150	Dec UMB Stmt	
ACH512343	JOLLY JUMPS OF ST. LOUIS	654.00	inflatable bounce house for winter party	600-1411-6491-5020-00655-1	26-5020-46334	Dec UMB Stmt	
ACH512343	KESLER SCIENCE	349.00	SCIENEC - subscription	110-1131-6411-3020-00026-1	26-3020-46025	Dec UMB Stmt	
ACH512343	KID SPARK EDUCATION	215.55	building blocks	110-1211-6411-3040-00316-1	26-1000-45715	Dec UMB Stmt	
ACH512343	KRUEGER POTTERY SUPPLY	310.48	Art - clay	110-1111-6411-4060-00028-1	26-4060-46392	Dec UMB Stmt	
ACH512343	KRUSE GRIMM BRIX FLORIST	100.00	ARRANGEMENT	110-1151-6411-1050-00000-1	26-1050-45876	Dec UMB Stmt	
ACH512343	KURTZ BROS, INC.	7,879.00	ART TABLES	110-2212-6431-1000-00334-1	26-1000-39604	34121	
ACH512343	THE MAGIC HOUSE	750.00	Title I Parent Inv Joint Event	110-3912-6391-1000-45100-4	26-1000-45917	Dec UMB Stmt	
ACH512343	MAXWELL MEDALS & AWARDS	189.00	Football banquet awards	700-1421-6491-1075-00700-1	26-1075-45772	Dec UMB Stmt	
ACH512343	MCALISTER`S DELI	64.69	dinner for workers for southside tournament	700-1421-6491-1050-00724-1	26-1050-45671	Dec UMB Stmt	
ACH512343	LITANIA SPORTS GROUP INC.	73.67	Tickets-pole vault/weight height verification	110-1151-6491-1050-00750-1	26-1050-45685	Dec UMB Stmt	
ACH512343	LOGO DADDY GRAPHICS	705.98	graphics for boys basketball practice jerseys	110-1151-6491-1050-00750-1	26-1050-45687	Dec UMB Stmt	
ACH512343	LABELMAKER	19.99	Counseling - Subscription	110-1131-6411-3040-00000-1	26-3040-45923	Card	
ACH512343	SPIRE	101.60	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	26-1000-45824	Dec UMB Stmt	
ACH512343	IMO`S PIZZA	84.55	dinner for workers for southside tournament	700-1421-6491-1050-00724-1	26-1050-45808	Dec UMB Stmt	
ACH512343	GLAZIER CLINICS	529.00	Football clinic subscription	700-1421-6491-1075-00700-1	26-1075-46471	Dec UMB Stmt	
ACH512343	JUNIOR LIBRARY GUILD	456.96	Trautwein Library Supply Order	110-2222-6441-5060-00336-1	26-1000-46193	Dec UMB Stmt	
ACH512343	GATEWAY SHEET MUSIC	129.40	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-44507	202236	
ACH512343	HOSA, INC	20.80	hosa registration	600-1411-6491-1075-00635-1	26-1075-46011	Dec UMB Stmt	
ACH512343	HUMANE SOCIETY OF MISSOURI	117.00	Elementary Stretch - donation	600-1411-6491-3040-00655-1	26-3040-46079	Card	
ACH512343	HOME DEPOT	45.29	"Industrial Arts-, Caulk, Liquid Nails "	110-1131-6411-3040-00023-1	26-3040-45847	Card	
ACH512343	HOSA, INC	(88.96)	amped supplies	600-1411-6491-1075-00635-1	26-1075-45553	Nov UMB Stmt	
ACH512343	HOSA, INC	145.60	hosa registration	600-1411-6491-1075-00635-1	26-1075-45553	Dec UMB Stmt	
ACH512343	FLINN SCIENTIFIC INC.	439.44	Timers for HS Science	110-2212-6411-1000-00338-1	26-8400-45630	Dec UMB Stmt	
ACH512343	ENABLING DEVICES	82.95	EC student support	110-1281-6411-7500-12810-3	26-7500-45735	Dec UMB Stmt	
ACH512343	DUBOWL LANES, INC.	192.00	STAFF PARTY	600-1411-6491-1050-00655-1	26-1050-46020	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	EDPUZZLE, INC	15.00	Edpuzzle Pro Teacher	110-1131-6411-3060-00027-1	26-3060-46324	Dec UMB Stmt	
ACH512343	HANDYMAN	48.01	BLACK PULL/WIRE ROPE CLIP/NUTS AND BOLTS	110-2552-6411-8200-00541-3	26-8200-41975	462316	
ACH512343	HANDYMAN	15.29	HACK SAW	500-2562-6411-8400-00531-1	26-8400-45102	463216/632984	
ACH512343	HANDYMAN	1,719.06	NOVEMBER 25-MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-45497	632976 - 11/25/26	
ACH512343	HANDYMAN	39.90	INDUSTRIAL ARTS -STUDS	110-1151-6411-1075-00023-1	26-1075-45132	463225/700552	
ACH512343	HANDYMAN	328.30	ROCK SALT	110-2552-6411-8200-00541-3	26-8200-45613	463341	
ACH512343	HANDYMAN	35.05	SNIPS/AERATOR/JOINT PLIERS/ GLUE	500-2562-6411-8400-00531-1	26-8400-45102	463124/632984	
ACH512343	HANDYMAN	46.30	GLOSS PAINT	110-1151-6411-1075-00023-1	26-1075-45817	463441	
ACH512343	HANDYMAN	96.13	GIC -paint, stain	110-1151-6411-1075-00030-1	26-1075-45088	463204/700552	
ACH512343	HANDYMAN	105.00	INDUSTRIAL ARTS -SHARPENING	110-1151-6411-1075-00023-1	26-1075-45515	463337/700552	
ACH512343	HARBOR FREIGHT TOOLS	88.94	Drill pump, tarps, etc.	110-2552-6411-8200-00541-3	26-8200-45826	Dec UMB Stmt	
ACH512343	HENGES INTERIORS	154.50	OHS and MHS - parts for guard shack doors	110-2542-6491-8400-00550-1	26-8400-46280	Dec UMB Stmt	
ACH512343	HOBBY LOBBY STORES, INC.	103.96	ART ACRYLIC RULERS	110-1151-6411-1050-00028-1	26-1050-45690	Dec UMB Stmt	
ACH512343	HOME DEPOT	199.00	Industrial Arts - Routers	110-1131-6411-3040-00023-1	26-3040-46479	Card	
ACH512343	HOME DEPOT	120.76	Industrial Arts - Shop Vacs	110-1131-6411-3040-00023-1	26-3040-46067	Card	
ACH512343	HOME DEPOT	67.47	BAND - materials for band prop instrument	600-1411-6491-3020-00655-1	26-3020-45742	Dec UMB Stmt	
ACH512343	HOME DEPOT	46.62	Flowers for Elementary Principals	110-2321-6411-1000-00527-1	26-1000-45956	Dec UMB Stmt	
ACH512343	HOME DEPOT	63.75	Industrial Arts - Storage Tubs	110-1131-6411-3040-00023-1	26-3040-45847	Card	
ACH512343	CHICK-FIL-A	65.00	HOLIDAY PARTY	600-1411-6491-1050-00655-1	26-1050-45975	Dec UMB Stmt	
ACH512343	CICI` S PIZZA	1,001.00	Lunch for choir music trip	600-1411-6491-3060-00655-1	26-3060-46267	Dec UMB Stmt	
ACH512343	CINTAS FIRE PROTECTION	825.00	ANNUAL ALARM SYSTEM INSPECTION-OES	110-2542-6339-8400-00551-1	26-8400-45124	0D65706753	
ACH512343	CLARK CREATIVE EDUCATION	250.00	SCIENCE - subscription	110-1131-6411-3020-00026-1	26-3020-46081	Dec UMB Stmt	
ACH512343	CLASSROOMSCREEN BV	605.10	licenses	110-1131-6411-3020-00000-1	26-3020-46373	Dec UMB Stmt	
ACH512343	CLASSROOMSCREEN BV	(55.01)	licenses	110-1131-6411-3020-00000-1	26-3020-46374	Dec UMB Stmt	
ACH512343	DEMCO INC.	317.09	Bernard Library Supply Order	110-2222-6411-3060-00336-1	26-1000-45121	Dec UMB Stmt	
ACH512343	DEMCO INC.	77.78	Beasley Library Supply Order	110-2222-6411-4020-00336-1	26-1000-45118	Dec UMB Stmt	
ACH512343	DIERBERGS MARKETS	14.76	"concessions southside trn, office supplies"	110-1151-6491-1050-00750-1	26-1050-45665	Dec UMB Stmt	
ACH512343	DIERBERGS MARKETS	39.98	sandwiches-basketball referees southside trn	700-1421-6491-1050-00724-1	26-1050-45669	Dec UMB Stmt	
ACH512343	DOLLAR TREE STORES, INC.	36.02	snacks , paper products for staff	600-1411-6491-4070-00655-1	26-4070-46260	Dec UMB Stmt	
ACH512343	CONFIANZA LLC	37.00	Title III IMM Language Lens Playbook and eBoo	110-2213-6411-1000-46201-4	26-1000-45503	Dec UMB Stmt	
ACH512343	CRICUT INC.	95.88	MHS FACS Subscription	110-1331-6411-1050-33200-3	26-1000-46256	Dec UMB Stmt	
ACH512343	CULLIGAN	64.40	admin supplies	110-2122-6491-1075-00000-1	26-1075-45409	Dec UMB Stmt	
ACH512343	CULLIGAN	85.95	admin supplies	110-1151-6411-1075-00000-1	26-1075-45409	Dec UMB Stmt	
ACH512343	AMAZON-BUSINESS OFFICE-CREDIT CARD	5.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-45502	114-4367453-1452235	
ACH512343	AMAZON-BUSINESS OFFICE-CREDIT CARD	19.68	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-45502	114-0434596-1701815	
ACH512343	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.49	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-45502	114-6493727-1873053	
ACH512343	AMAZON-BUSINESS OFFICE-CREDIT CARD	50.18	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-45502	114-2341032-5873843	
ACH512343	AMAZON-BUSINESS OFFICE-CREDIT CARD	73.18	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-45502	114-8088559-6228213	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	353.94	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45606	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	83.98	PBIS Team-School Celebration Supplies	600-1411-6491-5100-00655-1	26-5100-45946	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.41	1st Grade-Holiday Celebration Supplies	600-1411-6491-5100-00655-1	26-5100-45949	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	34.98	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45947	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.32	1st Grade-Holiday Celebration Supplies	600-1411-6491-5100-00655-1	26-5100-45950	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	4.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45951	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.00	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45147	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.87	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-45948	Dec UMB Stmt	
ACH512343	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-44734	Dec UMB Stmt	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	37.81	NJHS - Christmas Candy for Gift bags	600-1411-6491-3040-00655-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	44.31	"CHOIR- Violin Rosin, Voila Shoulder Rest"	110-1131-6411-3040-00000-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	(59.63)	"CHOIR- Violin Rosin, Voila Shoulder Rest"	110-1131-6411-3040-00001-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	103.65	Art - Modge Podge Gallons	110-1131-6411-3040-00028-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	25.49	NJHS - Adopt-a-Family gifts	600-1411-6491-3040-00655-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	32.85	"FACS -Whisks, Sheet protectors, Bulbs "	110-1131-6411-3040-00021-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	47.99	General - Lounge Supplies	600-1411-6491-3040-00644-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	79.99	Industrial Arts - Spray Paint Sets	110-1131-6411-3040-00023-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	12.73	CHOIR - Violin Shoulder Rests	110-1131-6411-3040-00001-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	44.78	PLTW - - Dry erase Markers Sets	110-1131-6411-3040-00032-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	12.99	NJHS - Gift Bags / Totes for Holiday gifts	600-1411-6491-3040-00655-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	51.66	"IndArts - Wood Glue, Mechanisms, Notebooks "	110-1131-6411-3040-00023-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	16.99	Industrial Art-Woodworking Bandsaw Blades	110-1131-6411-3040-00023-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	31.14	NJHS - Christmas Candy for Gift bags	600-1411-6491-3040-00655-1	26-3040-46111	Card	
ACH512343	AMAZON-WASHINGTON - CREDIT CARD	122.71	Industrial Arts - Project Supplies	110-1131-6411-3040-00023-1	26-3040-46111	Card	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.27	LIFESAVERS FOR SSD GIFTS	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	52.01	"FOAM TAPE, SHARPIES FOR 5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.28	LIFESAVERS FOR TEACHER LOUNGE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	7.54	MAGNETIC TILES FOR 5TH GRADE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.47	MAGNETIC TILES FOR 5TH GRADE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	60.62	BATHROOM TRASH CANS	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.34	HEADPHONES FOR INTERVENTIONIST	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	7.32	SANITIZER FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(1.50)	SANITIZER FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(1.50)	SANITIZER FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	7.32	SANITIZER FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-46216	Dec UMB Stmt	
ACH512343	AMAZON-TRANSPORTATION-CREDIT CARD	11.60	Calendars, desk pad	110-2552-6491-8200-00541-3	26-8200-45833	Dec UMB Stmt	
ACH512343	AMAZON-TRANSPORTATION-CREDIT CARD	48.76	Surface Shield Corrosion Protection	110-2552-6411-8200-00541-3	26-8200-46250	Dec UMB Stmt	
ACH512343	AMAZON-TRANSPORTATION-CREDIT CARD	67.97	Calendars, Pens, refills	110-2552-6491-8200-00541-3	26-8200-45834	Dec UMB Stmt	
ACH512343	AMAZON-TRANSPORTATION-CREDIT CARD	35.14	Harmonic Balancer-puller	110-2552-6411-8200-00541-3	26-8200-46252	Dec UMB Stmt	
ACH512343	AMAZON-TRANSPORTATION-CREDIT CARD	336.96	Clipboxes for Drivers	110-2552-6411-8200-00541-3	26-8200-45662	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	25.98	"cereal bars, crackers, Gatorade"	110-2134-6491-1050-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	35.41	"acetaminophen, cough drops"	110-2134-6491-1075-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	42.15	"tums, ibuprofen, juice, fridge lock"	110-2134-6491-3060-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	61.22	"ibuprofen, crackers, mints, acetaminophen"	110-2134-6491-3040-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	36.97	"bandages, clock"	110-2134-6491-3040-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	23.20	sani wipes	110-2134-6491-3000-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	70.24	"gauze, plastic bags"	110-2134-6491-3000-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	26.18	"mints, ibuprofen"	110-2134-6491-1075-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	45.26	paper cups	110-2134-6491-1075-00518-1	26-1000-46144	Dec UMB Stmt	
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	44.17	crackers	110-2134-6491-3060-00518-1	26-1000-46144	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	120.76	"cups, air fresheners, Gatorade, desk mat"	110-2134-6491-1050-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	32.95	"rosemary shampoo, lice prevention"	110-2134-6491-4080-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	25.97	lice treatment kit	110-2134-6491-4080-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	18.49	syringes	110-2134-6491-4080-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	7.15	hot/cold packs	110-2134-6491-3060-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	10.54	cough drops	110-2134-6491-3060-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	9.35	acetaminophen	110-2134-6491-3040-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	17.78	"ibuprofen, cereal bars"	110-2134-6491-1050-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	43.78	"gloves, mint"	110-2134-6491-5080-00518-1	26-1000-46144	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	3.19	aspirin	110-2134-6491-5080-00518-1	26-1000-46144	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	18.04	plastic cups	110-2134-6491-5020-00518-1	26-1000-46144	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	21.99	waterproof bandages	110-2134-6491-5080-00518-1	26-1000-46144	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	23.81	"blood pressure kit, crackers"	110-2134-6491-5080-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	25.64	paper towel holder	110-2134-6491-5020-00518-1	26-1000-46528	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	37.99	STRETCH - plastic drawer storage	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	53.18	STRETCH - Didax Pentominoes Classroom Set	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	145.69	"STRETCH - card game, kanoodle, foldology"	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	39.80	"STRETCH - cardstock, circle punch"	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	41.81	crackers	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	73.82	STRETCH storage cabinet	110-1211-6411-3040-00316-1	26-1000-46209	Dec UMB Stmt
ACH512343	AMAZON-NURSE/STRETCH-CREDIT CARD	38.61	crackers	110-2134-6491-4060-00518-1	26-1000-45640	Dec UMB Stmt
ACH512343	AMAZON-SFNS-CREDIT CARD ONLY	16.97	wastebasket for schools	500-2562-6411-8400-00531-1	26-8400-45970	Dec UMB Stmt
ACH512343	AMAZON-SFNS-CREDIT CARD ONLY	65.99	wheels for utility cart	500-2562-6411-8400-00531-1	26-8400-45970	Dec UMB Stmt
ACH512343	AMAZON-SFNS-CREDIT CARD ONLY	319.99	Monitor for POS	500-2562-6411-8400-00531-1	26-8400-45970	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	270.60	Christmas gifts for staff	600-1411-6491-5040-00655-1	26-5040-45463	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	STEAM club supplies magnets	600-1411-6491-5040-00655-1	26-5040-45432	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	40.53	"STEAM- wire, glitter, batteries, Crepe paper	600-1411-6491-5040-00655-1	26-5040-45432	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	(9.99)	magnets	600-1411-6491-5040-00655-1	26-5040-45432	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	(40.53)	"wire, streamers, glitter, AA batteries"	600-1411-6491-5040-00655-1	26-5040-45432	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	84.58	"coffee stirrers, tablecloths, cups-meetings"	110-1111-6411-5040-00000-1	26-5040-45998	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	42.07	"Library -glue, labels, bags"	600-1411-6491-5040-00657-1	26-5040-45453	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	52.72	"markers, packing tape for staff"	110-1111-6411-5040-00000-1	26-5040-45566	Dec UMB Stmt
ACH512343	AMAZON-ROGERS-CREDIT CARD ONLY	19.99	Chisel tip markers for staff	110-1111-6411-5040-00000-1	26-5040-45566	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	17.43	1st grade - wooden paint sticks	110-1111-6411-5020-00000-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	94.95	"KDG - goodie bags, foam crowns, pens"	110-1111-6411-5020-00000-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	64.96	multi colored beads for winter party craft	110-1111-6411-5020-00000-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	59.99	CRMs - 12 pack volleyballs for recess	110-1111-6411-5020-00000-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	69.65	Beta Club - Bobs mints for candygrams	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	31.97	"pipe cleaners, beads for winter party craft"	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	12.24	bulk sandwich storage bags for winter party	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	208.95	Beta Club -mints for candygrams	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	64.96	CRMs - bulk sidewalk chalk for recess	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	38.92	"3rd gr- glue and spray, felt fabric sheets"	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt
ACH512343	AMAZON-POINT-CREDIT CARD ONLY	35.97	bulk pipe cleaners for winter party craft	600-1411-6491-5020-00655-1	26-5020-45600	Dec UMB Stmt

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	25.63	Holiday tags/bags for athletics	700-1421-6491-1075-00700-1	26-1075-45768	Dec UMB Stmt	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	236.25	Football leadership books	700-1421-6491-1075-00700-1	26-1075-46206	Dec UMB Stmt	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	95.74	Volleyball wristbands/medals	700-1421-6491-1075-00700-1	26-1075-46384	Dec UMB Stmt	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	298.96	Volleyball wristbands/medals	700-1421-6491-1075-00700-1	26-1075-46386	Dec UMB Stmt	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	308.55	Girls Basketball holiday party	700-1421-6491-1075-00700-1	26-1075-45805	Dec UMB Stmt	
ACH512343	AMAZON-OHS ATHL-CREDIT CARD ONLY	129.59	Cart for athletics	700-1421-6491-1075-00700-1	26-1075-46205	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	110.04	world language supplies	110-1151-6411-1075-00022-1	26-1075-45388	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	21.50	art supplies	110-1151-6411-1075-00028-1	26-1075-45721	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	480.13	art supplies	110-1151-6411-1075-00028-1	26-1075-45721	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	276.58	pe supplies	110-1151-6411-1075-00025-1	26-1075-45769	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	9.49	choir supplies	110-1151-6411-1075-00001-1	26-1075-46010	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	399.00	building supplies	110-1151-6411-1075-00000-1	26-1075-45425	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	93.12	building supplies	110-1151-6411-1075-00000-1	26-1075-45425	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	16.98	building supplies	110-1151-6411-1075-00000-1	26-1075-46013	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	41.98	building supplies	110-1151-6411-1075-00000-1	26-1075-45884	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	28.97	office supplies	110-1151-6411-1075-00000-1	26-1075-46248	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	23.74	strings supplies	110-1151-6411-1075-00002-1	26-1075-45771	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	61.98	building supplies	110-1151-6411-1075-00000-1	26-1075-46017	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	352.46	building supplies	110-1151-6411-1075-00000-1	26-1075-46017	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	(61.98)	building supplies returned	110-1151-6411-1075-00000-1	26-1075-46017	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	14.91	theatre supplies	600-1411-6491-1075-00676-1	26-1075-45636	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	12.99	social studies supplies	110-1151-6411-1075-00027-1	26-1075-45727	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	52.18	social studies supplies	110-1151-6411-1075-00027-1	26-1075-45727	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	134.04	guidance supplies	110-2122-6491-1075-00000-1	26-1075-45506	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	19.99	social studies supplies	110-1151-6411-1075-00028-1	26-1075-45599	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	973.47	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-45775	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	119.10	social studies supplies	110-1151-6411-1075-00027-1	26-1075-45894	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	91.80	math supplies	110-1151-6411-1075-00024-1	26-1075-45766	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	126.72	art supplies	110-1151-6411-1075-00028-1	26-1075-45427	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	16.99	art supplies	110-1151-6411-1075-00028-1	26-1075-45427	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	14.98	art supplies	110-1151-6411-1075-00028-1	26-1075-45427	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	107.34	pe supplies	110-1151-6411-1075-00025-1	26-1075-45764	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	6.82	library supplies	600-1411-6491-1075-00669-1	26-1075-45628	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	36.35	library supplies	600-1411-6491-1075-00669-1	26-1075-45628	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	46.98	art supplies	110-1151-6411-1075-00028-1	26-1075-45584	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	33.24	English supplies	110-1151-6411-1075-00008-1	26-1075-45639	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	79.98	English supplies	110-1151-6411-1075-00008-1	26-1075-45639	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	37.90	robotics supplies	600-1411-6491-1075-00629-1	26-1075-45892	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	149.98	robotics supplies	600-1411-6491-1075-00629-1	26-1075-45892	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	5.98	robotics supplies	600-1411-6491-1075-00629-1	26-1075-45892	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	197.02	robotics supplies	600-1411-6491-1075-00629-1	26-1075-45892	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	51.02	amped supplies	600-1411-6491-1075-00650-1	26-1075-45932	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	22.42	building supplies	110-1151-6411-1075-00000-1	26-1075-45647	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	13.68	building supplies	110-1151-6411-1075-00000-1	26-1075-45647	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	33.96	building supplies	110-1151-6411-1075-00000-1	26-1075-45647	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	242.98	leadership supplies	600-1411-6491-1075-00634-1	26-1075-45706	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	(233.49)	leadership supplies	600-1411-6491-1075-00634-1	26-1075-45706	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	32.98	leadership supplies	600-1411-6491-1075-00634-1	26-1075-45706	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	163.22	math supplies	110-1151-6411-1075-00024-1	26-1075-45746	Dec UMB Stmt	
ACH512343	AMAZON-OHS-CREDIT CARD ONLY	119.00	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-44876	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	23.86	ART-photoflood lightbulbs for screen printing	110-1131-6411-3020-00028-1	26-3020-45702	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	57.83	"Glue sticks, pencils"	110-1131-6411-3020-00000-1	26-3020-45702	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.96	Candy canes for holiday cart	600-1411-6491-3020-00655-1	26-3020-45619	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	196.66	"Classroom, office supplies"	110-1131-6411-3020-00000-1	26-3020-45619	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	110.73	"STRETCH-car tracks, glue sticks, glue gun"	110-1131-6411-3020-00000-1	26-3020-45739	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	62.57	SCIENCE- hydrogen peroxide	110-1131-6411-3020-00026-1	26-3020-45477	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.70	"SCIENCE - citric acid, active dry yeast"	110-1131-6411-3020-00026-1	26-3020-45477	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	462.92	Art Room Supplies	110-1111-6411-5000-00000-1	26-5000-46232	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.18	Additional Art Room Supplies	110-1111-6411-5000-00000-1	26-5000-46241	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	24.98	Manilla Envelope with clasp	110-1111-6411-5000-00000-1	26-5000-46322	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	176.90	Restock of Office Supplies	110-1111-6411-5000-00000-1	26-5000-46226	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	144.28	Classroom Supplies for 4th grade	110-1111-6411-5000-00000-1	26-5000-46229	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	69.65	Theraputty and tape restock for office	110-1111-6411-5000-00000-1	26-5000-46227	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	305.81	4th grade classroom supplies	110-1111-6411-5000-00000-1	26-5000-46230	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.53	Gift Card pillow gift card holders	110-1111-6411-5000-00000-1	26-5000-46242	Dec UMB Stmt	
ACH512343	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.99	Step Ladder for 4th grade	110-1111-6411-5000-00000-1	26-5000-46228	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	35.58	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-45678	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	6.99	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45674	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	19.99	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45674	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	50.17	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-45677	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	65.98	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-46000	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	148.99	Office supplies for building use	110-1111-6411-5080-00000-1	26-5080-45675	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	7.19	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45673	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	29.99	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-45676	Dec UMB Stmt	
ACH512343	AMAZON-MOSAIC - CREDIT CARD ONLY	43.68	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-45679	Dec UMB Stmt	
ACH512343	AMAZON-MHS ATHL-CREDIT CARD ONLY	230.39	winter cheer camp bows ornaments hair poms	700-1421-6491-1050-00704-1	26-1050-46333	Dec UMB Stmt	
ACH512343	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.98	sports bras for girls wrestling	110-1151-6491-1050-00750-1	26-1050-46336	Dec UMB Stmt	
ACH512343	AMAZON-MHS ATHL-CREDIT CARD ONLY	629.49	"baseballs, arm swing for batting practice"	110-1151-6491-1050-00750-1	26-1050-46336	Dec UMB Stmt	
ACH512343	AMAZON-MHS ATHL-CREDIT CARD ONLY	14.99	sports bra for girls wrestling	110-1151-6491-1050-00750-1	26-1050-46336	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	53.39	SCIENCE- MARKERS, PENCILS, FISH POWDER	110-1151-6411-1050-00026-1	26-1050-45859	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	58.28	MATH- FACIAL TISSUES	110-1151-6411-1050-00024-1	26-1050-46024	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	9.99	THANK YOU STICKERS	600-1411-6491-1050-00655-1	26-1050-45873	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	762.20	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46521	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	93.86	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46521	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	196.87	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46521	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	17.44	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46521	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	139.98	PE SOCCER GOAL	110-1151-6411-1050-00025-1	26-1050-45697	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	8.47	SCIENCE AUTOMOTIVE PICK TOOL SET	110-1151-6411-1050-00026-1	26-1050-45820	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	7.59	SOCIAL STUDIES PUSH PINS	110-1151-6411-1050-00027-1	26-1050-45965	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	64.01	HOSA PHLEBOTOMY ESSENTIALS BOOK	600-1411-6491-1050-00635-1	26-1050-46517	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	63.67	DRAMA- PAINT, PICTURE HANGING STRIPS	110-1151-6411-1050-00007-1	26-1050-45872	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	124.31	KEY CLUB- PENS, THANK YOU CARDS	600-1411-6491-1050-00687-1	26-1050-45870	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	39.99	ART FOAM TOUCH UPHOLSTERY FOAM	110-1151-6411-1050-00028-1	26-1050-46187	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	79.14	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46034	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	182.19	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-45964	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	109.99	WORLD LANGUAGE CHAIRS	110-1151-6411-1050-00022-1	26-1050-43962	Oct UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	104.90	ELD-WHITE BOARDS,STICKY NOTES,CALCULATOR	110-1151-6411-1050-00000-1	26-1050-45695	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	3.82	ART TOILET BOWL CLEANER	110-1151-6411-1050-00028-1	26-1050-46185	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	14.48	FACS SELF SEALING CELLOPHANE BAGS	110-1151-6411-1050-00021-1	26-1050-45707	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	38.40	DECA- SNACKS	600-1411-6491-1050-00658-1	26-1050-45877	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	39.38	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45868	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	21.64	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46028	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	(109.99)	WORLD LANGUAGE CHAIRS	600-1411-6491-1050-00672-1	26-1050-43961	Oct UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	31.46	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-45867	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	19.55	BANDAGES, MAGNETIC CLIPS	110-1151-6411-1050-00000-1	26-1050-45871	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	23.74	STRINGS PHOTO STORAGE BOX	110-1151-6411-1050-00002-1	26-1050-46183	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	57.26	ENVELOPES	600-1411-6491-1050-00655-1	26-1050-45874	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	17.93	MATH CLEAR TRANSPARENT TAPE	110-1151-6411-1050-00024-1	26-1050-46188	Dec UMB Stmt	
ACH512343	AMAZON-MHS-CREDIT CARD ONLY	35.18	ELA - DVDS	110-1151-6411-1050-00008-1	26-1050-46026	Dec UMB Stmt	
ACH512343	AMAZON-MAINTENANCE - CREDIT CARD	151.20	JB Mechanic - Auto Diagnostic test tool	110-2542-6411-8400-00550-1	26-8400-46128	Dec UMB Stmt	
ACH512343	AMAZON-MAINTENANCE - CREDIT CARD	508.03	JB Stock - Plumbing repair parts/supplies	110-2542-6491-8400-00550-1	26-8400-46053	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	7.61	MHS PLTW Supply Order	110-1371-6411-1050-33200-3	26-1000-45663	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	113.97	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45670	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	49.99	WMS Library Supply Order	110-2222-6411-3040-00336-1	26-1000-46009	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	103.00	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45668	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(96.13)	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45668	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	67.04	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45935	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	58.27	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45935	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	354.23	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45935	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	58.03	Beasley Library Supply Order	110-2222-6411-4020-00336-1	26-1000-45934	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	40.90	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45938	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	79.55	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45943	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(13.39)	Beasley Library Supply Order	110-2222-6411-4020-00336-1	26-1000-45428	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	73.43	Bierbaum Library Supply Order	110-2222-6411-4060-00336-1	26-1000-46008	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	12.99	Beasley Library Supply Order	110-2222-6411-4020-00336-1	26-1000-46155	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(43.68)	Safety Coordinator Supplies	110-2222-6441-5060-00336-1	26-1000-44235	Oct UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	18.42	Curriculum Supply Order	110-2219-6411-1000-00337-1	26-1000-45939	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	43.68	Safety Coordinator Supplies	110-2219-6411-1000-00337-1	26-1000-44233	Oct UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	303.35	OES Library Supply Order	110-2222-6411-5000-00336-1	26-1000-46090	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	(649.95)	MHS FACS Return	110-1331-6411-1050-33200-3	26-1000-45270	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	72.26	Curriculum Supply Order	110-2219-6411-1000-00337-1	26-1000-45941	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	88.98	OHS HOSA Supply Order	110-1371-6411-1075-33200-3	26-1000-45666	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	27.53	Curriculum Supply Order	110-2219-6411-1000-00337-1	26-1000-45725	Dec UMB Stmt	
ACH512343	AMAZON-IDI-CREDIT CARD ONLY	79.35	Point Library Supply Order	110-2222-6411-5020-00336-1	26-1000-45937	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	233.20	"BUTCHER PAPER,STAFF ACTIVITY,STUDENT SUPPORT	110-1281-6411-7500-12810-3	26-7500-45991	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	105.21	"BUTCHER PAPER,STAFF ACTIVITY,STUDENT SUPPORT	110-3512-6411-7500-00000-1	26-7500-45991	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	61.43	"BUTCHER PAPER,STAFF ACTIVITY,STUDENT SUPPORT	600-1411-6491-7500-00613-1	26-7500-45991	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	173.23	staff gifts	110-3512-6411-7500-00000-1	26-7500-45489	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	22.67	sensory bin set	110-1281-6411-7500-12810-3	26-7500-45716	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	12.72	tape dispenser	110-3512-6411-7500-00000-1	26-7500-45716	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	114.64	"scooters, magnets, sensory, book"	110-3512-6411-7500-00000-1	26-7500-45736	Dec UMB Stmt	
ACH512343	AMAZON-JCECC - CREDIT CARD ONLY	114.64	"scooters, magnets, sensory, book"	110-1281-6411-7500-12810-3	26-7500-45736	Dec UMB Stmt	
ACH512343	AMAZON-IT-CREDIT CARD ONLY	104.50	Adapters	110-2331-6491-1000-00530-1	26-1000-45508	Dec UMB Stmt	
ACH512343	AMAZON-IT-CREDIT CARD ONLY	79.49	Grandstream Hybrid ATA w/FXS and FXO Ports	110-2331-6491-1000-00530-1	26-1000-45538	Dec UMB Stmt	
ACH512343	AMAZON-FORDER - CREDIT CARD ONLY	107.27	"binders, bulletin boards, packing tape"	110-1111-6411-4080-00000-1	26-4080-45853	Dec UMB Stmt	
ACH512343	AMAZON-FORDER - CREDIT CARD ONLY	27.57	"wite out, construction paper, hooks"	110-1111-6411-4080-00000-1	26-4080-45853	Dec UMB Stmt	
ACH512343	AMAZON-FORDER - CREDIT CARD ONLY	34.28	drop ceiling hooks for schoolwide decorations	110-1111-6411-4080-00000-1	26-4080-45853	Dec UMB Stmt	
ACH512343	AMAZON-FORDER - CREDIT CARD ONLY	25.48	ribbon & calendar - 1st G	110-1111-6411-4080-00000-1	26-4080-45853	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	267.88	CLSD Grant Beasley	110-1251-6411-4020-43500-4	26-1000-45504	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.42	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-45900	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	180.00	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-46160	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.45	Title I RI Bierbaum	110-1111-6411-4060-45100-4	26-1000-46068	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	770.23	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-46158	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	56.99	Supplies Dual Monitor Stand	110-1151-6411-1000-00331-1	26-1000-45903	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	(139.95)	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-45401	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	(432.86)	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-45401	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	(432.86)	Title I RI Beasley	110-1111-6411-4020-45100-4	26-1000-45401	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	32.95	Title III IMM	110-2213-6411-1000-46201-4	26-1000-45641	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.87	Title IV NP SFA	110-3711-6411-1000-46100-4	26-1000-45901	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.99	Honor Choir International Flags	110-2212-6431-1000-00334-1	26-1000-45905	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	(29.99)	Honor Choir International Flags	110-2212-6431-1000-00334-1	26-1000-45905	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	42.20	Curr Supplies	110-1151-6411-1000-00331-1	26-1000-45902	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	20.10	Supplies	110-2212-6411-1000-00330-1	26-1000-45642	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	104.85	Title IV NP SMMA Conctruction Paper	110-3711-6411-1000-46100-4	26-1000-46070	Dec UMB Stmt	
ACH512343	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.99	Supplies Curr	110-1151-6411-1000-00331-1	26-1000-46159	Dec UMB Stmt	
ACH512343	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.59	Portable Heater for office	110-1151-6411-1000-00331-1	26-1000-46459	Dec UMB Stmt	
ACH512343	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.08	Shipping labels for curriculum office	110-1151-6411-1000-00331-1	26-1000-46459	Dec UMB Stmt	
ACH512343	AMAZON-COMMUNICATIONS-CREDIT CARD	26.00	cardstock for communications	110-2631-6411-1000-00533-1	26-1000-45753	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE -CREDIT CARD ONLY	34.35	"World Language - Glue, Markers, Storage"	110-1131-6411-3000-00022-1	26-3000-45790	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE -CREDIT CARD ONLY	19.29	World Language -Expo Markers	110-1131-6411-3000-00022-1	26-3000-45790	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE -CREDIT CARD ONLY	12.03	FACS - Glue Sticks	110-1131-6411-3000-00021-1	26-3000-46088	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-BUERKLE-CREDIT CARD ONLY	123.53	"FACS - Thread, Felt, Pencils, Folders"	110-1131-6411-3000-00021-1	26-3000-46088	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE-CREDIT CARD ONLY	104.15	"Bracelets,Hand Warmers,Blanket,Candle Warmer	110-1131-6411-3000-00000-1	26-3000-45722	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE-CREDIT CARD ONLY	34.99	PE - Yarn Balls	110-1131-6411-3000-00025-1	26-3000-45720	Dec UMB Stmt	
ACH512343	AMAZON-BUERKLE-CREDIT CARD ONLY	44.97	Theatre Arts - Colored Pencils	110-1131-6411-3000-00023-1	26-3000-45577	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	16.14	Music-Magnetic Hooks for classroom	110-1111-6411-4070-00000-1	26-4070-45832	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	125.54	Music supplies	110-1111-6411-4070-00000-1	26-4070-45832	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	84.64	umbrella stands for each door	110-1111-6411-4070-00000-1	26-4070-46139	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	77.98	electric griddle for staff lounge	110-1111-6411-4070-00000-1	26-4070-46139	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	24.49	badge holder-volunteer badges;USB ports	110-1111-6411-4070-00000-1	26-4070-46139	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	139.99	Music -digital camera for performances	110-1111-6411-4070-00000-1	26-4070-45889	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	41.90	Music- costume for school play	110-1111-6411-4070-00000-1	26-4070-45889	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	246.28	ELD Night supplies	110-1111-6411-4070-00000-1	26-4070-45785	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	628.22	Library supplies	600-1411-6491-4070-00657-1	26-4070-45837	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	15.83	Library - crayon box	600-1411-6491-4070-00657-1	26-4070-45837	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	69.40	poster machine-2 rolls bond paper	110-1111-6411-4070-00000-1	26-4070-45827	Dec UMB Stmt	
ACH512343	AMAZON-BLADES-CREDIT CARD ONLY	54.99	file cabinet for conference room computer	110-1111-6411-4070-00000-1	26-4070-45827	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.64	Music - glow party supplies	110-1111-6411-4060-00001-1	26-4060-46039	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.27	Fifth Grade - construction paper	110-1111-6411-4060-00039-1	26-4060-46263	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	1,645.10	Gym supplies	110-1111-6411-4060-00025-1	26-4060-46348	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.96	salt spreader for custodians	110-1111-6411-4060-00000-1	26-4060-46113	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	4.36	PE - staples	110-1111-6411-4060-00025-1	26-4060-46118	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	45.49	Fifth Grade - chart paper	110-1111-6411-4060-00039-1	26-4060-46078	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	371.45	Portable power unit for mobile office cart	110-1111-6411-4060-00000-1	26-4060-46112	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.03	Fifth Grade - staplers	110-1111-6411-4060-00039-1	26-4060-46115	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.99	Fifth Grade - classroom pencil sharpener	110-1111-6411-4060-00039-1	26-4060-46050	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.98	Art - washable markers	110-1111-6411-4060-00028-1	26-4060-46054	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.61	EL Team - classroom supplies	110-1111-6411-4060-00022-1	26-4060-46082	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	187.27	Replacement basketball rim for the gym	600-1411-6491-4060-00655-1	26-4060-46042	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.99	Student Activities-hot cocoa bar incentive	600-1411-6491-4060-00655-1	26-4060-46051	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	(24.99)	Reading -dry erase boards	110-1111-6411-4060-00017-1	26-4060-46264	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	93.92	keyboard, monitor swivel- mobile office cart	110-1111-6411-4060-00000-1	26-4060-46075	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Office - replacement headphones	110-1111-6411-4060-00000-1	26-4060-46084	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.98	Fifth Grade - class prizes	110-1111-6411-4060-00036-1	26-4060-40641	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.97	Library - mouse pads	110-1111-6411-4060-00033-1	26-4060-46114	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	136.58	Art - glue and markers	110-1111-6411-4060-00028-1	26-4060-46121	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.76	Student Activities - hot coca bar incentive	600-1411-6491-4060-00655-1	26-4060-46335	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.50	Fifth Grade - white board cleaner	110-1111-6411-4060-00039-1	26-4060-46049	Dec UMB Stmt	
ACH512343	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.99	Music - glow party supplies	110-1111-6411-4060-00001-1	26-4060-46052	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	(59.99)	Foreign Language supplies	110-1131-6411-3060-00026-1	26-3060-41501	Aug UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	31.93	FACS-Piping bags, Christmas craft	110-1131-6411-3060-00021-1	26-3060-45784	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	28.79	Pencils-Social Studies	110-1131-6411-3060-00027-1	26-3060-45995	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	70.27	Drama Club- folders	600-1411-6491-3060-00655-1	26-3060-45793	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	59.99	Foreign Language supplies	110-1131-6411-3060-00022-1	26-3060-40721	Aug UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	38.99	Foreign Language-Crayola Model Magic	110-1131-6411-3060-00022-1	26-3060-45761	Dec UMB Stmt	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	50.71	File folders	110-1131-6411-3060-00000-1	26-3060-45925	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	531.89	Office-microwave, cart, staplers, card stock	110-1131-6411-3060-00000-1	26-3060-45925	Dec UMB Stmt	
ACH512343	AMAZON-BERNARD - CREDIT CARD ONLY	190.05	toner cartridge	110-1131-6411-3060-00000-1	26-3060-45925	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	46.99	Snowman kits for Kindergarten Class	110-1111-6411-4020-00000-1	26-4020-45799	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	38.03	Stopwatches for PE Class	600-1411-6491-4020-00655-1	26-4020-45479	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	(38.03)	Stopwatches for PE Class	600-1411-6491-4020-00655-1	26-4020-45479	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	38.03	Stopwatches for PE Class	600-1411-6491-4020-00655-1	26-4020-45479	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	39.98	Book gifts for 2nd grade	110-1111-6411-4020-00000-1	26-4020-46065	Dec UMB Stmt	
ACH512343	AMAZON-BEASLEY-CREDIT CARD ONLY	10.98	Timers for classrooms	600-1411-6491-4020-00655-1	26-4020-45546	Dec UMB Stmt	
ACH512343	AMAZON-STUDENT SERV-CREDIT CARD	55.99	Beasley SEL Stereo Amplifier	110-2122-6411-4020-00310-1	26-1000-45392	Dec UMB Stmt	
ACH512343	AMAZON-STUDENT SERV-CREDIT CARD	79.50	Welcome Center Supplies	110-2121-6411-1000-00310-1	26-1000-45412	Dec UMB Stmt	
<b>Total ACH512343</b>		<b>180,901.09</b>					
ACH512414	Akers, Joseph W	22.05	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-46733	DECEMBER 2025	
<b>Total ACH512414</b>		<b>22.05</b>					
ACH512415	BATTERIES PLUS, LLC	185.70	FIRE ALARM BATTERY - FORDER	110-2542-6491-8400-00550-1	26-8400-46508	P88668610	
ACH512415	BATTERIES PLUS, LLC	253.90	BATTERIES	110-2542-6491-8400-00550-1	26-8400-46508	P88720788	
<b>Total ACH512415</b>		<b>439.60</b>					
ACH512416	BOYER FIRE PROTECTION	671.13	REPLACE PIV TAMPER SWITCH-OHS FOOTBALL FIELD	110-2542-6332-8400-00550-1	26-8400-46745	36925	
<b>Total ACH512416</b>		<b>671.13</b>					
ACH512417	BRENCO CORPORATION	1,062.05	BOILER WATER TREATMENT	110-2542-6339-8400-00553-1	26-8400-40559	036148	
<b>Total ACH512417</b>		<b>1,062.05</b>					
ACH512418	Brown, Anthony C	23.66	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46780	NOVEMBER 2025	
ACH512418	Brown, Anthony C	1.82	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46780	AUGUST 2025	
ACH512418	Brown, Anthony C	7.28	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46780	SEPTEMBER 2025	
ACH512418	Brown, Anthony C	69.43	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46780	DECEMBER 2025	
ACH512418	Brown, Anthony C	7.28	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46780	OCTOBER 2025	
<b>Total ACH512418</b>		<b>109.47</b>					
ACH512419	CENTURY RESOURCES INC.	150.30	ORCHESTRA FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-46506	50079873	
<b>Total ACH512419</b>		<b>150.30</b>					
ACH512420	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMS INSPECTION 4 QTR-BMP	110-2542-6339-8400-00551-1	26-8400-46740	66356	
ACH512420	CLAYTON ENGINEERING COMPANY, INC.	475.00	OHS INSPECTION 4QTR- BMP	110-2542-6339-8400-00551-1	26-8400-46740	66357	
ACH512420	CLAYTON ENGINEERING COMPANY, INC.	600.00	OES-INSPECTION #2- BMP SEMI-ANNUAL	110-2542-6339-8400-00551-1	26-8400-46740	66355	
ACH512420	CLAYTON ENGINEERING COMPANY, INC.	825.00	MHS INSPECTION 4TH QTR-AUDITORIUM/BALL FIELD	110-2542-6339-8400-00551-1	26-8400-46740	66358	
<b>Total ACH512420</b>		<b>2,375.00</b>					
ACH512421	COMPUTER SOLUTIONS	256.99	BLACK TONER CARTRIDGE	600-1411-6491-1050-00694-1	26-1050-46717	60341	
<b>Total ACH512421</b>		<b>256.99</b>					
ACH512422	D&J GLASS AND SIGN	35.00	VAN DECALS	110-2542-6491-8400-00550-1	26-8400-46798	230916	
<b>Total ACH512422</b>		<b>35.00</b>					
ACH512423	DOOR SERVICE INCORPORATED	48.91	WEATHER STRIPPING, DOOR BOLT	110-2542-6491-8400-00550-1	26-8400-46962	129969	
<b>Total ACH512423</b>		<b>48.91</b>					
ACH512424	DRAMATIC PUBLISHING COMPANY	658.80	ROYALTIES FOR PLAY	600-1411-6491-1075-00676-1	26-1075-46790	100193760	
<b>Total ACH512424</b>		<b>658.80</b>					
ACH512425	ELLIS BATTERY SPECIALIST	770.36	SCISSOR LIFT BATTERIES	110-2542-6491-8400-00550-1	26-8400-46592	22050108261241	
<b>Total ACH512425</b>		<b>770.36</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512426	Hardrick, Katie A	9.80	REIMBURSEMENT	110-2212-6343-1000-00333-1	26-1000-46469	NOVEMBER 2025
<b>Total ACH512426</b>		<b>9.80</b>				
ACH512427	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES - TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-46744	40329318
ACH512427	IMPERIAL DADE	2,285.20	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	26-8400-46605	40282119
<b>Total ACH512427</b>		<b>5,155.30</b>				
ACH512428	JOSTENS INC.	23.65	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-46938	38415210
ACH512428	JOSTENS INC.	23.65	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-46873	38375524
ACH512428	JOSTENS INC.	23.65	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-46872	38374995
<b>Total ACH512428</b>		<b>70.95</b>				
ACH512429	LANDMARK AQUATIC	3,999.16	REPAIR MAIN WATER LINE, FLANGE CHEMICALS	110-2542-6491-8300-00550-1	26-8400-46800	166693
<b>Total ACH512429</b>		<b>3,999.16</b>				
ACH512430	LAWN CARE EQUIPMENT CO	188.21	JB GARAGE-FUEL,OIL REPAIR KIT	110-2542-6411-8400-00550-1	26-8400-46775	1062255
<b>Total ACH512430</b>		<b>188.21</b>				
ACH512431	NOTTELMANN MUSIC COMPANY	45.00	BARITONE SAX REPAIR	110-1151-6332-1000-00334-1	26-1000-46689	834418
<b>Total ACH512431</b>		<b>45.00</b>				
ACH512432	PURE PEST	1,029.00	DECEMBER 2025 PEST & RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-46747	DECEMBER 2025
<b>Total ACH512432</b>		<b>1,029.00</b>				
ACH512433	ROYAL PAPERS INC.	382.40	PLASTIC SANITARY NAPKIN RECEPTACLE	110-2542-6411-8400-00560-1	26-8400-45507	B360052-1
ACH512433	ROYAL PAPERS INC.	260.80	DUST MOPS	110-2542-6411-8400-00560-1	26-8400-45507	B360052-4
ACH512433	ROYAL PAPERS INC.	1,041.94	ICE MELT PELLETS	110-2542-6411-8400-00560-1	26-8400-45507	360052-1
ACH512433	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES -ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-46458	363734
ACH512433	ROYAL PAPERS INC.	415.21	MOPS, MOP BACKS	110-2542-6411-8400-00560-1	26-8400-45507	B360052-2
ACH512433	ROYAL PAPERS INC.	724.06	ICE MELT PELLETS	110-2542-6411-8400-00560-1	26-8400-45507	360052
ACH512433	ROYAL PAPERS INC.	2,076.00	HEAVY CAN LINERS	110-2542-6411-8400-00560-1	26-8400-46490	363884
ACH512433	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES- ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-46742	364720
ACH512433	ROYAL PAPERS INC.	676.22	DUST MOPS	110-2542-6411-8400-00560-1	26-8400-45507	B3660052-3
<b>Total ACH512433</b>		<b>7,395.03</b>				
ACH512434	Steiner, Kelsey M	62.75	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-47011	\$TREE/INK SPOT
<b>Total ACH512434</b>		<b>62.75</b>				
ACH512435	TEAMWEAR	926.00	FACILITIES/CUSTODIAL UNIFORMS-HOODIES	110-2542-6331-8400-00550-1	26-8400-46870	8341
<b>Total ACH512435</b>		<b>926.00</b>				
ACH512436	UNITED REFRIGERATION INC.	203.36	FILTERS	110-2542-6491-8400-00550-1	26-8400-46748	16671002-00
ACH512436	UNITED REFRIGERATION INC.	60.92	TIME RELAY	110-2542-6491-8400-00550-1	26-8400-46748	16468495-00
ACH512436	UNITED REFRIGERATION INC.	307.90	FILTERS, VOLT DETECTOR	110-2542-6491-8400-00550-1	26-8400-46748	16715148-00
ACH512436	UNITED REFRIGERATION INC.	68.00	FILTERS	110-2542-6491-8400-00550-1	26-8400-46748	16618273-00
ACH512436	UNITED REFRIGERATION INC.	133.50	THERMOSTAT ROLLOUTS, VOLT DETECTOR, PROBE	110-2542-6491-8400-00550-1	26-8400-46748	16702474-00
ACH512436	UNITED REFRIGERATION INC.	8.60	THERMOSTAT MANUAL ROLLOUT	110-2542-6491-8400-00550-1	26-8400-46748	16461460-00
ACH512436	UNITED REFRIGERATION INC.	135.20	FILTERS	110-2542-6491-8400-00550-1	26-8400-46748	16604459-00
ACH512436	UNITED REFRIGERATION INC.	17.00	FILTERS	110-2542-6491-8400-00550-1	26-8400-46748	16510223-00
<b>Total ACH512436</b>		<b>934.48</b>				
ACH512437	WM. G. COCOS COMPANY INC.	2,075.73	SERVICE: REPAIR MAIN LINE BFP-MHS	110-2542-6332-8400-00550-1	26-8400-46984	2883
<b>Total ACH512437</b>		<b>2,075.73</b>				
ACH512438	CI FLOORING LLC	12,502.99	CARPET - BUERKLE LIBRARY	410-4051-6521-3000-00550-1	26-8400-47023	20631-1
ACH512438	CI FLOORING LLC	11,102.56	CARPET - OAKVILLE MIDDLE LIBRARY	410-4051-6521-3020-00550-1	26-8400-47027	20634-1

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512438	CI FLOORING LLC	11,105.50	CARPET - ROGERS LIBRARY	410-4051-6521-5040-00550-1	26-8400-47024	20635-1	
ACH512438	CI FLOORING LLC	9,707.82	CARPET- FORDER LIBRARY	410-4051-6521-4080-00550-1	26-8400-47022	20630-1	
ACH512438	CI FLOORING LLC	17,191.72	CARPET - BEASLEY LIBRARY	410-4051-6521-4020-00550-1	26-8400-46920	20633-1	
ACH512438	CI FLOORING LLC	11,091.31	CARPET - WASHINGTON LIBRARY	410-4051-6521-3040-00550-1	26-8400-47025	20636-1	
ACH512438	CI FLOORING LLC	12,022.03	CARPET - BLADES LIBRARY	410-4051-6521-4070-00550-1	26-8400-47026	20637-1	
ACH512438	CI FLOORING LLC	30,613.92	MEHLVILLE HIGH LIBRARY CARPETING	410-4051-6521-1050-00550-1	26-8400-46914	20632-1	
<b>Total ACH512438</b>		<b>115,337.85</b>					
ACH512439	CI SELECT	5,681.25	FINAL PAYMENT HR ADDS	410-4051-6521-1000-00550-1	26-8400-46233	34357	
<b>Total ACH512439</b>		<b>5,681.25</b>					
ACH512440	CLAYTON ENGINEERING COMPANY, INC.	9,567.50	PROFESSIONAL SERV. DEC 25 TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-46741	66359	
<b>Total ACH512440</b>		<b>9,567.50</b>					
ACH512441	FACILITY SOLUTIONS GROUP	20,000.00	2026 HVAC PROJECT NOV 25-MHS/BEASLEY/BIER	410-4051-6521-4060-00550-1	26-8400-46234	15247	
ACH512441	FACILITY SOLUTIONS GROUP	20,000.00	2026 HVAC PROJECT NOV 25-MHS/BEASLEY/BIER	410-4051-6521-4020-00550-1	26-8400-46234	15247	
ACH512441	FACILITY SOLUTIONS GROUP	20,000.00	2026 HVAC PROJECT NOV 25-MHS/BEASLEY/BIER	410-4051-6521-1050-00550-1	26-8400-46234	15247	
<b>Total ACH512441</b>		<b>60,000.00</b>					
ACH512442	KAEMMERLEN FACILITY SOLUTIONS	22,750.98	BIERBAUM HVAC 2026	410-4051-6521-4060-00550-1	26-8400-46325	BIERBAUM AP 1	
ACH512442	KAEMMERLEN FACILITY SOLUTIONS	22,750.98	BEASLEY HVAC 2026	410-4051-6521-4020-00550-1	26-8400-46326	BEASLEY AP #2	
<b>Total ACH512442</b>		<b>45,501.96</b>					
ACH512443	MOON RIVER SIGNS AND GRAPHICS	11,316.00	2900 LEMAY FERRY- SIGN	410-4051-6521-1000-00550-1	26-8400-46094	1984	
<b>Total ACH512443</b>		<b>11,316.00</b>					
ACH512444	REINHOLD ELECTRIC, INC.	5,000.00	DECEMBER 25-TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	26-8400-46947	345158	
<b>Total ACH512444</b>		<b>5,000.00</b>					
ACH512445	VOGEL SHEET METAL & HEATING INC	114,000.00	SUMMER 25 HVAC PROJECT - TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-46340	TRAUTWEIN AP 6	
<b>Total ACH512445</b>		<b>114,000.00</b>					
ACH512446	WILLSCOT	280.75	CONTAINER RENTAL-TRANSPORTATION 1/14-2/10	410-4051-6521-8200-00541-1	26-8400-47021	9025399431	
<b>Total ACH512446</b>		<b>280.75</b>					
ACH512447	ACCURATE SUPERIOR SCALE COMPANY	262.60	TEST & CERTIFY HEALTH WRESTLING SCALES	110-1151-6391-1050-00750-1	26-1050-46554	0033921-IN	
<b>Total ACH512447</b>		<b>262.60</b>					
ACH512448	Baker, Leah A	14.99	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-46615	AMAZON 12/31/2025	
<b>Total ACH512448</b>		<b>14.99</b>					
ACH512449	BRAINPOP	3,600.00	ANNUAL SCHOOL WIDE SUBSCRIPTION	600-1411-6491-5020-00655-1	26-5020-46440	US614703	
<b>Total ACH512449</b>		<b>3,600.00</b>					
ACH512450	BROADWAY AUTO GLASS LLC	250.00	WINDSHIELD	110-2552-6411-8200-00541-3	26-8200-46638	9310	
ACH512450	BROADWAY AUTO GLASS LLC	250.00	WINDSHIELD	110-2552-6411-8200-00541-3	26-8200-46638	9110	
<b>Total ACH512450</b>		<b>500.00</b>					
ACH512451	Butchko, Beth A	126.22	SUPPLIES FOR BETA INDUCTION CEREMONY	600-1411-6491-5020-00655-1	26-5020-46658	SCHNUCKS,TARGET	
<b>Total ACH512451</b>		<b>126.22</b>					
ACH512452	CDW-G	718.00	HP 553 TRANSFER BELT	110-2331-6491-1000-00530-1	26-1000-46690	AH6AM2Z	
ACH512452	CDW-G	120.00	CAT6 SNAGLESS UNSHIELDED	110-2331-6491-1000-00530-1	26-1000-46438	AH5U83T	
<b>Total ACH512452</b>		<b>838.00</b>					
ACH512453	Christopher, Robyn	37.17	LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-46429	AUG - DEC 2025	
<b>Total ACH512453</b>		<b>37.17</b>					
ACH512454	CIT TRUCKS LLC	18,953.73	ENGINE, CORE, GASKET	110-2552-6411-8200-00541-3	26-8200-46639	115P218450	
<b>Total ACH512454</b>		<b>18,953.73</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512455	Clevenger, Erin M	59.95	REIMBURSEMENT	110-1111-6411-4060-00000-1	26-4060-46614	SPOTIFY 2025	
<b>Total ACH512455</b>		<b>59.95</b>					
ACH512456	Doyle, Stephanie R	90.48	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-46531	LOWES,MICHAELS,DB	
<b>Total ACH512456</b>		<b>90.48</b>					
ACH512457	Gatzemeyer, Samantha M	131.16	REIMBURSEMENT	110-1111-6411-4090-00000-1	26-4090-46578	\$TREE, WALMART	
<b>Total ACH512457</b>		<b>131.16</b>					
ACH512458	Hazzard, Patrick J	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-46869	JAN2026	
<b>Total ACH512458</b>		<b>83.00</b>					
ACH512459	Horvath, Angela M	95.06	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46428	OCT - DEC 2025	
<b>Total ACH512459</b>		<b>95.06</b>					
ACH512460	KITCHEN PARTS PLUS INC.	40.00	WASTE DRAIN ROGERS	500-2562-6411-8400-00531-1	26-8400-46698	182053	
<b>Total ACH512460</b>		<b>40.00</b>					
ACH512461	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT JAN	110-2574-6334-1000-00532-1	26-0000-46613	572573251	
<b>Total ACH512461</b>		<b>5,685.00</b>					
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	190.00	BERNARD FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9921	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	195.00	OMS FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9930	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	120.00	FORDER FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9935	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	135.00	BLADES FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9922	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	150.00	TRAUTWEIN FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9914	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	120.00	HAGEMANN FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9913	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	150.00	ROGERS FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9934	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	135.00	BUERKLE FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9925	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	135.00	OES FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9924	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	194.00	WMS FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9915	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	135.00	POINT FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9938	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	135.00	BEASLEY FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9936	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	120.00	BIERBAUM FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9926	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	195.00	OHS FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9923	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	150.00	WOHLWEND FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9937	
ACH512462	MID-AMERICA FIRE AND SAFETY, LLC	250.00	MHS FIRE SUPPRESSION INSPECTION	500-2562-6471-8400-00531-1	26-8400-46630	9916	
<b>Total ACH512462</b>		<b>2,509.00</b>					
ACH512464	MILFORD SUPPLY COMPANY INC.	59.14	COMPRESSION CARTRIDGES	500-2562-6411-8400-00531-1	26-8400-46699	S1830326.001	
<b>Total ACH512464</b>		<b>59.14</b>					
ACH512465	MISSOURI SCHOOL BOARDS ASSOCIATION	250.00	ADVOCACY LUNCH AND LEARNS	110-2311-6343-1000-00521-1	26-1000-46785	INV-43441-Q9L0J	
<b>Total ACH512465</b>		<b>250.00</b>					
ACH512466	Mujkic, Tima	73.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-46781	JAN2026	
<b>Total ACH512466</b>		<b>73.00</b>					
ACH512467	NAEOP	55.00	MEMBERSHIP RENEWAL	110-3211-6371-1000-00534-1	26-1000-46772	12877	
<b>Total ACH512467</b>		<b>55.00</b>					
ACH512468	NEFF COMPANY	2,554.40	M CHENILLE LETTERS FOR ATHLETIC AWARDS	110-1151-6491-1050-00750-1	26-1050-46551	N003433347	
<b>Total ACH512468</b>		<b>2,554.40</b>					
ACH512469	NU WAY CONCRETE FORMS INC.	4,083.75	KNAACK JOBOX EQUIP AND WEATHER	110-2331-6491-1000-00530-1	26-1000-46832	2716971	
<b>Total ACH512469</b>		<b>4,083.75</b>					
ACH512470	PRAIRIE FARMS	21,166.80	FOOD SERVICE PRAIRIE FARMS DEC	500-2562-6471-8400-00531-1	26-8400-46512	P132J1 12/31/25	

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512470</b>		<b>21,166.80</b>				
ACH512471	Richter, William C	89.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-46866	JAN2026
<b>Total ACH512471</b>		<b>89.00</b>				
ACH512472	SITEIMPROVE, INC	2,900.00	SITEIMPROVE SOFTWARE FEES INTERVIEWS	110-2631-6319-1000-00533-1	26-1000-46587	USI-00010986
<b>Total ACH512472</b>		<b>2,900.00</b>				
ACH512473	SPIRIT BY DESIGN	434.00	NEON BLUE TSHIRTS SUNSHINE CLUB	600-1411-6491-5020-00655-1	26-5020-46811	POINT JAN 12 2026
<b>Total ACH512473</b>		<b>434.00</b>				
ACH512474	Stuckmeyer, Kimberly A	24.27	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-46532	SCHNUCKS
<b>Total ACH512474</b>		<b>24.27</b>				
ACH512475	TUETH, KEENEY, COOPER, MOHAN	2,255.00	DECEMBER LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-46768	127876
<b>Total ACH512475</b>		<b>2,255.00</b>				
ACH512476	UNITED REFRIGERATION INC.	95.66	J/C TEMP CONTROL	500-2562-6411-8400-00531-1	26-8400-46644	16910099-00
<b>Total ACH512476</b>		<b>95.66</b>				
ACH512477	VACCARO & SONS PRODUCE	7,231.36	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-46184	12/15/2025
<b>Total ACH512477</b>		<b>7,231.36</b>				
ACH512478	VARSITY SPIRIT FASHIONS	1,943.05	MHS CHEER JACKETS AND WINTER CHEER JERSEYS	700-1421-6491-1050-00704-1	26-1050-46693	74507168
ACH512478	VARSITY SPIRIT FASHIONS	2,186.45	MHS CHEER UNIFORMS BODYSUIT AND SKIRT	700-1421-6491-1050-00704-1	26-1050-46693	74507167
<b>Total ACH512478</b>		<b>4,129.50</b>				
ACH512479	Viviano, Michael C	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-46868	JAN2026
<b>Total ACH512479</b>		<b>83.00</b>				
ACH512480	AMEREN MISSOURI	4,026.50	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-4020-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,767.84	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-4060-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	4,647.32	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-4070-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	6,308.46	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-4080-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	5,579.01	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-4090-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,797.15	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5000-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	5,027.46	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5020-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,816.08	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5040-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	3,634.80	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5080-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	3,423.36	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5100-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	1,797.46	DECEMBER-ELECTRIC USAGE NOV-DEC	110-1281-6481-7500-12810-3	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	6,841.52	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-3000-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	6,488.40	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-3020-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	13,647.54	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-1050-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	13,111.79	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-1075-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	305.75	DECEMBER-ELECTRIC USAGE NOV-DEC	110-1193-6481-1075-00318-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	305.75	DECEMBER-ELECTRIC USAGE NOV-DEC	110-1193-6481-1050-00318-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,767.36	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-8300-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	190.09	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2554-6481-8200-12210-3	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	6,985.52	DECEMBER-ELECTRIC USAGE NOV-DEC	500-2562-6481-8400-00531-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	1,442.70	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-8001-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	7,555.70	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-3040-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,644.79	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-1050-00334-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	3,083.83	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-5060-00800-1	26-1000-46743	69221-71002

**JANUARY ACCOUNTS PAYABLE BILLS 2H**

Check # Range From 600428 to 600477 / Check # Range From ACH512278 to ACH512482						
<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512480	AMEREN MISSOURI	6,188.36	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-3060-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	611.50	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-8100-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	1,272.17	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2552-6481-8200-00541-3	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	707.70	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-8400-00800-1	26-1000-46743	69221-71002
ACH512480	AMEREN MISSOURI	2,677.93	DECEMBER-ELECTRIC USAGE NOV-DEC	110-2542-6481-1000-00800-1	26-1000-46743	69221-71002
<b>Total ACH512480</b>		<b>119,653.84</b>				
ACH512482	METROPOLITAN ST. LOUIS SEWER	153.22	JOHN CARY - SEWER	110-1281-6335-7500-12810-3	26-1000-46603	0562862-3
<b>Total ACH512482</b>		<b>153.22</b>				
<b>Grand Total</b>		<b>1,294,023.47</b>				

JANUARY ACCOUNTS PAYABLE BILLS 21

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600478 To 600483 | Check # Range From ACH512483 To ACH512492 |

Check #	Transaction Description	Check Amount
0000600478	COUCH LAMBERT LLC	404.05
0000600479	GRANT MILLER & SMITH LLC	215.80
0000600480	GREGORY F.X. DALY, COLLECTOR OF REV	1,676.19
0000600481	KRAMER & FRANK PC	118.98
0000600482	MNEA	2,163.65
0000600483	MSTA	790.66
ACH512483	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH512484	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512485	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH512486	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH512487	MIDWEST BANKCENTRE	272,691.23
ACH512488	MIDWEST BANKCENTRE	137,460.06
ACH512489	MIDWEST BANKCENTRE	102,838.00
ACH512490	MISSOURI WITHHOLDING TAX	98,836.00
ACH512491	PEERS	127,948.26
ACH512492	PUBLIC SCHOOL RETIREMENT SYSTEM	711,230.40
<b>Grand Total</b>		<b>1,458,381.98</b>

**JANUARY ACCOUNTS PAYABLE BILLS 2J**

Check # Range From 600484 to 600495 / Check # Range From ACH512493 to ACH512536

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600484	AMANDA BLURTON	31.00	HOTEL PARKING REFUND FOR THESPIAN CONF.	600-1411-6491-1050-00676-1	26-1050-46935	REFUND
<b>Total 0000600484</b>		<b>31.00</b>				
0000600485	DEBRA KINZEL	41.00	REFUND FOR HOTEL PARKING AT THESPIAN CONF.	600-1411-6491-1050-00676-1	26-1050-46936	REFUND
<b>Total 0000600485</b>		<b>41.00</b>				
0000600486	DECA DISTRICT 9	765.00	DISTRICT REGISTRATION	600-1411-6491-1075-00658-1	26-1075-47085	26111155/125H-1593
<b>Total 0000600486</b>		<b>765.00</b>				
0000600487	GATEWAY DISTRICT OF MASC	800.00	MEMBERSHIP REGISTRATION	600-1411-6491-3000-00693-1	26-3000-46416	632
<b>Total 0000600487</b>		<b>800.00</b>				
0000600488	MIDWEST BANKCENTRE - CASH	162.50	DONUTS END OF 1ST/2ND SEMESTER	600-1411-6491-3020-00655-1	26-3020-46783	PETTY CASH 1/21
<b>Total 0000600488</b>		<b>162.50</b>				
0000600489	MOST VALUABLE PROFESSIONAL	750.00	MIDDLE SCHOOL PD PD 2/13	110-1131-6411-3020-00000-1	26-3020-46757	02132026
<b>Total 0000600489</b>		<b>750.00</b>				
0000600490	CALL PUBLISHING INC.	1,650.00	JOB POSTINGS AND OPEN INTERVIEW	110-2641-6362-1000-00523-1	26-1000-46619	42931
<b>Total 0000600490</b>		<b>1,650.00</b>				
0000600491	LIFETOUCH PUBLISHING INC.	526.35	YEARBOOK DEPOSIT	600-1411-6491-5000-00655-1	26-5000-46591	EVT389XB4
<b>Total 0000600491</b>		<b>526.35</b>				
0000600492	MIDWEST BANKCENTRE - CASH	333.00	PETTY CASH FOR SPRING BOOK FAIR	600-1411-6491-4070-00657-1	26-4070-47069	JAN2026
<b>Total 0000600492</b>		<b>333.00</b>				
0000600493	NORRENBERNS LUMBER AND HARDWARE CO	89.00	WOOD FOR BULLETIN BOARD CAFE	110-1111-6411-4070-00000-1	26-4070-46645	129798
<b>Total 0000600493</b>		<b>89.00</b>				
0000600494	S & R SPORT	1,145.00	MEHLVILLE GIRLS SWIM WEAR	110-1151-6491-1050-00750-1	26-1050-47028	681223
<b>Total 0000600494</b>		<b>1,145.00</b>				
0000600495	WESTMINSTER CHRISTIAN ACADEMY	247.47	BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-47040	MEHLVILLE WRESTLING
<b>Total 0000600495</b>		<b>247.47</b>				
ACH512493	Brennan, Brian C	234.08	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-46369	NOV - DEC 2025
<b>Total ACH512493</b>		<b>234.08</b>				
ACH512494	Buatte, Jason S	87.60	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-46295	A & A DONUTS
<b>Total ACH512494</b>		<b>87.60</b>				
ACH512495	ECHO ELECTRIC	117.89	DIMMER SWITCH PLATE	110-2542-6491-8400-00550-1	26-8400-47105	S011552625.001
ACH512495	ECHO ELECTRIC	494.01	CABLE, CABBLE TIES, TAPE	110-2542-6491-8400-00550-1	26-8400-47105	S011590938.001
ACH512495	ECHO ELECTRIC	182.70	SWITCH PLATES	110-2542-6491-8400-00550-1	26-8400-47105	S011586150.001
ACH512495	ECHO ELECTRIC	22.60	WIRE CONECTOR	110-2542-6491-8400-00550-1	26-8400-47105	S011580250.001
ACH512495	ECHO ELECTRIC	196.18	AREA LIGHT	110-2542-6491-8400-00550-1	26-8400-47105	S0115956464.001
<b>Total ACH512495</b>		<b>1,013.38</b>				
ACH512496	GATEWAY SCREEN PRINTING	457.50	STRETCH SHIRTS	110-1211-6411-3040-00316-1	26-1000-46949	3117
<b>Total ACH512496</b>		<b>457.50</b>				
ACH512497	HAND2MIND, INC	8,803.20	LEARNING AT HOME LITERACY KITS - GLSD GRANT	110-1251-6411-4020-43500-4	26-1000-45464	INV000482148
<b>Total ACH512497</b>		<b>8,803.20</b>				
ACH512498	JOSTENS INC.	34.40	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-47059	38409984
<b>Total ACH512498</b>		<b>34.40</b>				
ACH512499	JW PEPPER & SON INC.	38.49	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-46933	368152939
ACH512499	JW PEPPER & SON INC.	19.59	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-47038	368189115
ACH512499	JW PEPPER & SON INC.	57.64	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-47039	368174389
ACH512499	JW PEPPER & SON INC.	116.20	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-46933	368146065

**JANUARY ACCOUNTS PAYABLE BILLS 2J**

Check # Range From 600484 to 600495 / Check # Range From ACH512493 to ACH512536

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512499</b>		<b>231.92</b>				
ACH512500	Lamping, Daniel	29.37	REIMBURSEMENT	600-1411-6491-1050-00659-1	26-1050-46934	DIERBERGS
<b>Total ACH512500</b>		<b>29.37</b>				
ACH512501	Lorenz, Melissa L	24.79	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-46417	WALMART
<b>Total ACH512501</b>		<b>24.79</b>				
ACH512502	Murphy, Sarah M	22.17	REIMBURSEMENT	110-1131-6411-3000-00023-1	26-3000-46656	WALMART
<b>Total ACH512502</b>		<b>22.17</b>				
ACH512503	Niece, Michele L	45.50	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-46803	DECEMBER 2025
<b>Total ACH512503</b>		<b>45.50</b>				
ACH512504	NOTTELMANN MUSIC COMPANY	502.64	REEDS, MI-T-MIST, VALVE OIL, MALLETS	110-1131-6411-3040-00005-1	26-3040-39768	816776
ACH512504	NOTTELMANN MUSIC COMPANY	7.20	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-46918	837669
ACH512504	NOTTELMANN MUSIC COMPANY	178.20	BASS CLARINETMP LIGATURE	110-1151-6411-1050-00005-1	26-1050-46932	832922
ACH512504	NOTTELMANN MUSIC COMPANY	214.00	WOOD BLOCKS	110-1131-6411-3040-00005-1	26-3040-39768	817789
ACH512504	NOTTELMANN MUSIC COMPANY	232.70	TAMBOROURINE	110-1131-6411-3040-00005-1	26-3040-39768	821722
<b>Total ACH512504</b>		<b>1,134.74</b>				
ACH512505	OFFICE ESSENTIALS INC.	8.94	TITLE IV NP SMMA -CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	26-1000-45657	WO-824177-3
ACH512505	OFFICE ESSENTIALS INC.	563.90	TITLE IV NP SMMA -CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	26-1000-45657	WO-824177-1
ACH512505	OFFICE ESSENTIALS INC.	35.76	TITLE IV NP SMMA -CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	26-1000-45657	WO-824177-2
ACH512505	OFFICE ESSENTIALS INC.	49.95	TITLE IV NP SMMA -CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	26-1000-45657	WO-824177-4
<b>Total ACH512505</b>		<b>658.55</b>				
ACH512506	Timmons, Elizabeth	34.79	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-46881	WALMART
<b>Total ACH512506</b>		<b>34.79</b>				
ACH512507	AXEL	51,374.04	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-47171	64363
<b>Total ACH512507</b>		<b>51,374.04</b>				
ACH512508	Baker, Leah A	51.65	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-46990	AMAZON 1/2026
<b>Total ACH512508</b>		<b>51.65</b>				
ACH512509	BAUMAN OIL DISTRIBUTORS INC.	139.82	DIESEL	110-2542-6486-8400-00550-1	26-8200-46981	32986
ACH512509	BAUMAN OIL DISTRIBUTORS INC.	17,194.21	DIESEL	110-2552-6486-8200-00541-3	26-8200-46981	32986
ACH512509	BAUMAN OIL DISTRIBUTORS INC.	220.24	DIESEL	500-2562-6486-8400-00531-1	26-8200-46981	32986
<b>Total ACH512509</b>		<b>17,554.27</b>				
ACH512510	Berhorst, Amanda J	23.70	REIMBURSEMENT	110-1111-6411-4020-00000-1	26-4020-47049	AMAZON 1/2026
<b>Total ACH512510</b>		<b>23.70</b>				
ACH512511	BSN SPORTS	300.00	GIRLS SOCCER APPAREL	700-1421-6491-1075-00700-1	26-1075-46889	932852163
ACH512511	BSN SPORTS	4,190.40	MEHLVILLE WRESTLING WARM UPS	110-1151-6491-1050-00750-1	26-1050-47036	932724153
<b>Total ACH512511</b>		<b>4,490.40</b>				
ACH512512	CARISSA LEUTHEN	35.00	JR GG PICTURE DAY REFUND	700-1421-6491-1075-00700-1	26-1075-46902	REFUND
<b>Total ACH512512</b>		<b>35.00</b>				
ACH512513	CIT TRUCKS LLC	1,628.70	TURBO ACTUATOR	110-2552-6411-8200-00541-3	26-8200-47113	115P220944
ACH512513	CIT TRUCKS LLC	126.70	OIL GAUGE, EXPANSION PLUG	110-2552-6411-8200-00541-3	26-8200-46989	115P220495
ACH512513	CIT TRUCKS LLC	52.92	INTAKE GASKET, MANIFOLD GASKET	110-2552-6411-8200-00541-3	26-8200-46989	115P220888
ACH512513	CIT TRUCKS LLC	61.08	EXHAUSET GASKET	110-2552-6411-8200-00541-3	26-8200-47113	115P220933
<b>Total ACH512513</b>		<b>1,869.40</b>				
ACH512514	Copeland, Jeffrey A	35.96	REIMBURSEMENT	110-1111-6411-5040-00039-1	26-5040-45156	AMAZON 11/2025
<b>Total ACH512514</b>		<b>35.96</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 2J**

Check # Range From 600484 to 600495 / Check # Range From ACH512493 to ACH512536

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512515	Cumming, Lauren A	466.63	REIMBURSEMENT	110-2321-6411-1000-00522-1	26-1000-46895	MICROCENTER,AMAZON
<b>Total ACH512515</b>		<b>466.63</b>				
ACH512516	DEMCO INC.	1,436.00	4 BOX MAGBROWS LARGE BIN	110-1111-6411-5100-00000-1	26-5100-46450	7750564
<b>Total ACH512516</b>		<b>1,436.00</b>				
ACH512517	Depue, Nikita J	99.95	REIMBURSEMENT	110-1111-6411-5040-00028-1	26-5040-47033	COSTCO 1/2026
<b>Total ACH512517</b>		<b>99.95</b>				
ACH512518	Dressel, Amber N	25.99	REIMBURSEMENT	110-1111-6411-4020-00000-1	26-4020-46557	AMAZON 11/2025
<b>Total ACH512518</b>		<b>25.99</b>				
ACH512519	Forneris, Sarah	62.86	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46799	NOV - DEC 2025
<b>Total ACH512519</b>		<b>62.86</b>				
ACH512520	FRONT ROW ARCTIC STORAGE LLC	76.25	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	26-8400-46792	6931
<b>Total ACH512520</b>		<b>76.25</b>				
ACH512521	HEARTLAND COCA-COLA	306.92	MHS CONCESSIONS DRINK ORDER WATER SODA	700-1421-6491-1050-00724-1	26-1050-47030	50628867004
ACH512521	HEARTLAND COCA-COLA	1,508.94	MHS 1/12/26	500-2562-6471-8400-00531-1	26-8400-46791	50565354007
ACH512521	HEARTLAND COCA-COLA	1,100.23	OHS 1/12/26	500-2562-6471-8400-00531-1	26-8400-46791	50565424004
<b>Total ACH512521</b>		<b>2,916.09</b>				
ACH512522	IMPERIAL DADE	366.24	MULTIFOLD TOWELS	110-1111-6411-4090-00000-1	26-4090-47058	40312992
<b>Total ACH512522</b>		<b>366.24</b>				
ACH512523	IRENE `S FLORAL DESIGN	16.00	SENIOR NIGHT BOUQUETS GIRLS SWIMMING	700-1421-6491-1075-00700-1	26-1075-46802	3194031106
ACH512523	IRENE `S FLORAL DESIGN	72.00	SENIOR NIGHT FLOWERS GIRLS BASKETBALL	700-1421-6491-1075-00700-1	26-1075-46802	3194031108
ACH512523	IRENE `S FLORAL DESIGN	56.00	SENIOR NIGHT SUNFLOWERS BOYS BB	700-1421-6491-1075-00700-1	26-1075-46802	3194030359
ACH512523	IRENE `S FLORAL DESIGN	32.00	SENIOR NIGHT SUNFLOWERS GIRLS WRESTLING	700-1421-6491-1075-00700-1	26-1075-46802	3194030358
ACH512523	IRENE `S FLORAL DESIGN	80.00	SENIOR NIGHT SUNFLOWERS BOYS WRESTLING	700-1421-6491-1075-00700-1	26-1075-46802	3194031107
<b>Total ACH512523</b>		<b>256.00</b>				
ACH512524	LANGUAGE ACCESS MULTICULTURAL	6.78	OHS	110-1271-6319-1075-00310-1	26-1000-47071	INV-01331-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	15.88	Washington	110-1271-6319-3040-00310-1	26-1000-47071	INV-01333-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	12.82	Bierbaum	110-1271-6319-4060-00310-1	26-1000-47071	INV-01363-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	52.84	Bierbaum	110-1271-6319-4060-00310-1	26-1000-47071	144210
ACH512524	LANGUAGE ACCESS MULTICULTURAL	63.68	Buerkle Middle	110-1271-6319-3000-00310-1	26-1000-47071	INV-01328-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	42.94	Scope	110-1271-6319-1000-00310-1	26-1000-47071	INV-01332-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	114.72	Stretch English to Spanish parent letter	110-1271-6319-1000-00310-1	26-1000-47071	126
ACH512524	LANGUAGE ACCESS MULTICULTURAL	55.00	ACT parent letter English to Dari OHS	110-1271-6319-1075-00310-1	26-1000-47071	124
ACH512524	LANGUAGE ACCESS MULTICULTURAL	5.90	Hagemann	110-1271-6319-4090-00310-1	26-1000-47071	INV-01330-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	9.14	Forder	110-1271-6319-4080-00310-1	26-1000-47071	INV-01329-A
ACH512524	LANGUAGE ACCESS MULTICULTURAL	23.20	MHS	110-1271-6319-1050-00310-1	26-1000-47071	144210
ACH512524	LANGUAGE ACCESS MULTICULTURAL	67.45	Scope	110-1271-6319-1000-00310-1	26-1000-47071	144210
ACH512524	LANGUAGE ACCESS MULTICULTURAL	21.60	Buerkle	110-1271-6319-3000-00310-1	26-1000-47071	144210
<b>Total ACH512524</b>		<b>491.95</b>				
ACH512525	Leone, Lisa N	191.10	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-47029	OCT - DEC 2025
<b>Total ACH512525</b>		<b>191.10</b>				
ACH512526	LOCAL TRANSPORTATION SERVICES	4,976.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-47114	JAN212026
<b>Total ACH512526</b>		<b>4,976.00</b>				
ACH512527	McNamara, Julie E	20.00	REIMBURSEMENT	110-1111-6411-5040-00028-1	26-5040-46922	5BELOW 1/2026
<b>Total ACH512527</b>		<b>20.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 2J**

Check # Range From 600484 to 600495 / Check # Range From ACH512493 to ACH512536						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512528	MERCY SPECIALIZED BILLING SVCS	8,475.00	ATHLETIC TRAINER SERVICES	110-1151-6391-1050-00750-1	26-1050-46769	IZ8527
ACH512528	MERCY SPECIALIZED BILLING SVCS	8,475.00	ATHLETIC TRAINER SERVICES QUARTERLY FEE	110-1151-6391-1075-00750-1	26-1075-46891	IZ8529
<b>Total ACH512528</b>		<b>16,950.00</b>				
ACH512529	O'Neill, Joan M	52.15	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-47031	NOV - DEC 2026
<b>Total ACH512529</b>		<b>52.15</b>				
ACH512530	ROYAL PAPERS INC.	1,169.74	GRAB AND GO BAGS	500-2562-6411-8400-00531-1	26-8400-46794	364305
<b>Total ACH512530</b>		<b>1,169.74</b>				
ACH512531	SCHOOL HEALTH CORPORATION	13.80	Hagemann - gloves	110-2134-6491-4090-00518-1	26-1000-46974	CINV000245779
ACH512531	SCHOOL HEALTH CORPORATION	138.19	MOSAIC - medicine cups, facial tissues, glove	110-2134-6491-5080-00518-1	26-1000-46974	CINV000347659
ACH512531	SCHOOL HEALTH CORPORATION	141.49	OES - MEDICINE , CUPS, BANDAGES	110-2134-6491-5000-00518-1	26-1000-46974	CINV000340592
ACH512531	SCHOOL HEALTH CORPORATION	139.97	Forder - gloves, sani wipes, bags	110-2134-6491-4080-00518-1	26-1000-46974	CINV000339061
ACH512531	SCHOOL HEALTH CORPORATION	62.33	Hagemann - cotton balls, eye wash, hot-cold p	110-2134-6491-4090-00518-1	26-1000-46974	CINV000338917
<b>Total ACH512531</b>		<b>495.78</b>				
ACH512532	Veninga, Sarah A	74.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46797	NOV - DEC 2025
<b>Total ACH512532</b>		<b>74.90</b>				
ACH512533	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-46883	6170491454
ACH512533	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-46883	6170491454
ACH512533	VESTIS SERVICES, LLC	40.17	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170491454
ACH512533	VESTIS SERVICES, LLC	41.77	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170499839
ACH512533	VESTIS SERVICES, LLC	41.77	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170505499
ACH512533	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-46883	6170508066
ACH512533	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-46883	6170508066
ACH512533	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170508066
ACH512533	VESTIS SERVICES, LLC	257.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170494272
ACH512533	VESTIS SERVICES, LLC	(180.00)	LOSS CHARGE CREDIT	110-2552-6411-8200-00541-3	26-8200-46883	6170494272
ACH512533	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-46883	6170502582
ACH512533	VESTIS SERVICES, LLC	41.77	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170502582
ACH512533	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-46883	6170502582
ACH512533	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170510781
ACH512533	VESTIS SERVICES, LLC	41.63	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	61700488635
ACH512533	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-46883	6170497060
ACH512533	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-46883	6170497060
ACH512533	VESTIS SERVICES, LLC	41.77	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-46883	6170497060
ACH512533	VESTIS SERVICES, LLC	0.00	LOSS CHARGE CREDIT	110-2552-6411-8200-00541-3	26-8200-46883	6170497060
<b>Total ACH512533</b>		<b>617.01</b>				
ACH512534	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - JANUARY 7 BILLING	110-2542-6335-1075-00800-1	26-1000-47037	1481276-2
ACH512534	METROPOLITAN ST. LOUIS SEWER	858.12	OMS - SEWER - DECEMBER USAGE	110-2542-6335-3020-00800-1	26-1000-47061	0312793-3
ACH512534	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - JANUARY 7 BILLING	110-2542-6335-3020-00800-1	26-1000-47037	1482608-5
ACH512534	METROPOLITAN ST. LOUIS SEWER	822.42	BLADES - SEWER - DECEMBER USAGE	110-2542-6335-4070-00800-1	26-1000-47061	0075951-4
ACH512534	METROPOLITAN ST. LOUIS SEWER	809.82	ROGERS - SEWER - DECEMBER USAGE	110-2542-6335-5040-00800-1	26-1000-47061	0445754-5
ACH512534	METROPOLITAN ST. LOUIS SEWER	485.72	BERNARD - SEWER - DECEMBER USAGE	110-2542-6335-3060-00800-1	26-1000-47061	0387861-8
ACH512534	METROPOLITAN ST. LOUIS SEWER	572.17	OHS - SEWER - DECEMBER USAGE	110-2542-6335-1075-00800-1	26-1000-47061	0077147-7
ACH512534	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - JANUARY 7 BILLING	110-2542-6335-1075-00800-1	26-1000-47037	1482575-6
ACH512534	METROPOLITAN ST. LOUIS SEWER	770.59	POINT - SEWER - DECEMBER USAGE	110-2542-6335-5020-00800-1	26-1000-47061	0368642-5

**JANUARY ACCOUNTS PAYABLE BILLS 2J**

Check # Range From 600484 to 600495 / Check # Range From ACH512493 to ACH512536

<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH512534	METROPOLITAN ST. LOUIS SEWER	23.83	POINT - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47061	0368642-5
ACH512534	METROPOLITAN ST. LOUIS SEWER	838.17	OHS - SEWER - DECEMBER USAGE	110-2542-6335-1075-00800-1	26-1000-47061	0076939-8
ACH512534	METROPOLITAN ST. LOUIS SEWER	479.07	WOHLWEND - SEWER - DECEMBER USAGE	110-2542-6335-5100-00800-1	26-1000-47061	0312794-1
ACH512534	METROPOLITAN ST. LOUIS SEWER	617.32	OES - SEWER - DECEMBER USAGE	110-2542-6335-5000-00800-1	26-1000-47061	0486946-7
<b>Total ACH512534</b>		<b>7,078.38</b>				
ACH512536	MISSOURI AMERICAN WATER COMPANY	784.14	POINT - WATER - NOV 14 to DEC 15 USAGE	110-2542-6335-5020-00800-1	26-1000-46489	210012641584
ACH512536	MISSOURI AMERICAN WATER COMPANY	521.91	WOHLWEND - WATER - NOV 22 to DEC 22 USAGE	110-2542-6335-5100-00800-1	26-1000-46489	210012425225
ACH512536	MISSOURI AMERICAN WATER COMPANY	558.30	WASHINGTON - WATER - NOV 20 to DEC 19 USAGE	110-2542-6335-3040-00800-1	26-1000-46489	210013298518
ACH512536	MISSOURI AMERICAN WATER COMPANY	13.11	BLADES - HYDRANT - NOV 20 to DEC 19 USAGE	110-2542-6335-4070-00800-1	26-1000-46489	210014480457
ACH512536	MISSOURI AMERICAN WATER COMPANY	484.39	OES - WATER - NOV 18 to DEC 17 USAGE	110-2542-6335-5000-00800-1	26-1000-46489	210009631741
ACH512536	MISSOURI AMERICAN WATER COMPANY	43.68	WOHLWEND - HYDRANT - NOV 22 to DEC 22 USAGE	110-2542-6335-5100-00800-1	26-1000-46489	210012425317
ACH512536	MISSOURI AMERICAN WATER COMPANY	548.62	HAGEMANN - WATER - NOV 18 to DEC 17 USAGE	110-2542-6335-4090-00800-1	26-1000-46489	210012690531
ACH512536	MISSOURI AMERICAN WATER COMPANY	16.97	HAGEMANN - EC 3% - WATER - NOV 18 to DEC 17 U	110-1281-6335-7500-12810-3	26-1000-46489	210012690531
ACH512536	MISSOURI AMERICAN WATER COMPANY	530.96	TRAUTWEIN - WATER - NOV 20 to DEC 19 USAGE	110-2542-6335-5060-00800-1	26-1000-46489	210012909976
ACH512536	MISSOURI AMERICAN WATER COMPANY	16.42	TRAUTWEIN - EC 3% - WATER - NOV 20 to DEC 19	110-1281-6335-7500-12810-3	26-1000-46489	210012909976
ACH512536	MISSOURI AMERICAN WATER COMPANY	829.88	OMS - WATER - NOV 18 to DEC 17 USAGE	110-2542-6335-3020-00800-1	26-1000-46489	210012354736
ACH512536	MISSOURI AMERICAN WATER COMPANY	24.25	POINT - EC 3% - WATER - NOV 14 to DEC 15 USAG	110-1281-6335-7500-12810-3	26-1000-46489	210012641584
ACH512536	MISSOURI AMERICAN WATER COMPANY	516.80	BLADES - WATER - NOV 20 to DEC 19 USAGE	110-2542-6335-4070-00800-1	26-1000-46489	210014480396
ACH512536	MISSOURI AMERICAN WATER COMPANY	9.54	HAGEMANN - HYDRANT - NOV 18 to DEC 18 USAGE	110-2542-6335-4090-00800-1	26-1000-46489	210012690609
ACH512536	MISSOURI AMERICAN WATER COMPANY	0.29	HAGEMANN - EC 3% - HYDRANT - NOV 18 to DEC 18	110-1281-6335-7500-12810-3	26-1000-46489	210012690609
<b>Total ACH512536</b>		<b>4,899.26</b>				
<b>Grand Total</b>		<b>137,509.01</b>				